
**SHELBY CITY
BOARD OF EDUCATION**

**JUNE 2006
FINANCIAL REPORT**

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

JUNE 2006

SCHOOL DISTRICT: SHELBY CITY SCHOOLS

IRN # 044776

COUNTY: RICHLAND

FISCAL YEAR: 2006 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	5,423	0	5,423-	4,790,000	5,090,956	300,956
01.020 Tangible Personal Property Tax	0	0	0	2,028,000	2,027,848	152-
01.030 Income Tax	0	0	0	122,000	157,682	35,682
01.035 Unrestricted Grants-in-Aid	574,584	613,561	38,977	7,443,000	7,532,811	89,811
01.040 Restricted Grants-in-Aid	8,087	5,577	2,510-	87,000	84,269	2,731-
01.050 Property Tax Allocation	353,082	0	353,082-	643,000	310,662	332,338-
01.060 All Other Operating Revenue	79,029	35,297	43,732-	727,000	691,880	35,120-
01.070 Total Revenue	1,020,205	654,435	365,770-	15,840,000	15,896,108	56,108
OTHER FINANCING SOURCES						
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	680	0	680-	341,000	340,320	680-
02.060 All Other Financial Sources	0	1,054	1,054	0	28,998	28,998
02.070 Total Other Financing Sources	680	1,054	374	1,341,000	1,369,318	28,318
02.080 Total Revenues and Other Financing Sources	1,020,885	655,489	365,396-	17,181,000	17,265,426	84,426
EXPENDITURES						
03.010 Personal Services	719,829	726,355	6,526	9,309,000	9,240,045	68,955-
03.020 Employees' Retirement/Insurance Benefits	296,166	340,914	44,748	4,365,000	4,294,370	70,630-
03.030 Purchased Services	77,705	146,491	68,786	1,329,000	1,441,494	112,494
03.040 Supplies and Materials	0	24,532	24,532	215,000	226,424	11,424
03.050 Capital Outlay	500	0	500-	1,000	3,265	2,265
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	162,900	147,864	15,036-	1,627,000	1,626,504	496-
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	105,000	105,000	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	36,160	36,613	453	79,000	79,453	453
04.300 Other Objects	0	10,079	10,079	248,000	293,429	45,429
04.500 Total Expenditures	1,293,260	1,432,848	139,588	17,278,000	17,309,984	31,984
OTHER FINANCING USES						
05.010 Operational Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	291,000	274,560	16,440-	291,000	274,560	16,440-
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	291,000	274,560	16,440-	291,000	274,560	16,440-
05.050 Total Expenditure and Other Financing Uses	1,584,260	1,707,408	123,148	17,569,000	17,584,544	15,544
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	563,375-	1,051,919-	488,544-	388,000-	319,118-	68,882
07.010 Beginning Cash Balance	1,279,457	1,836,883	557,426	1,104,082	1,104,082	0
07.020 Ending Cash Balance	716,082	784,964	68,882	716,082	784,964	68,882
08.010 Outstanding Encumbrances	483,000	266,325	216,675-	483,000	266,325	216,675-

Beginning balance for the month represents the following:

General Fund	1,796,640
Bus Fund - State Allotment - Transportation	10,075
Bond Retirement - Income Tax Anticipation Notes	36,613
Poverty Aid - 2006	(6,445)
Total ending cash balance	<u>1,836,883</u>

Ending balance for the month represents the following fund balances:

General Fund	774,830
Bus Fund - State Allotment - Transportation	10,075
Poverty Aid - 2006	58
Rounding Difference	1
Total ending cash balance	<u>784,964</u>

General Fund debt outstanding totals \$3,861,459.45 and includes the following:

- (1) State Solvency Advance \$3,253,000 received on 06/02/2005.
\$1,774,363.64 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 \$171,360.00 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.
- (5) Copperweld Bankruptcy State Loan \$1,207,125.90 issued during fiscal year 2002. A \$235,780.56
bankruptcy settlement payment was received by Richland County
Auditor's Office in the 2004 second half settlement.
\$235,780.56 principal and \$0 interest payments remaining.
Final payment to occur on 06/01/09.

Investments as of 05/31/06:

First Citizens Bank checking account	25,008
First Citizens Bank sweep account	515,604
First Citizens Bank Rhea Horner account	12,370
StarOhio Investments Pool	2,411,160
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>3,130,822</u>

**AMENDED OFFICIAL CERTIFICATE OF
ESTIMATED RESOURCES**

JUNE 2006

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, June 28, 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	7,404,524.54	8,018,296.61	16,044,028.52
Special Revenue	128,469.73	.00	1,322,657.23	1,451,126.96
Debt Service	.00	182,622.50	1,628,329.99	1,810,952.49
Capital Projects	19,434.12	322,743.77	20,064.98	362,242.87
PROPRIETARY FUND TYPE				
Enterprise	28,037.49	.00	991,443.90	1,019,481.39
Internal Service	9,613.57	.00	2,923,328.88	2,932,942.45
FIDUCIARY FUND TYPE				
Expendable Trust	288,379.47	.00	14,668.19	303,047.66
Non-Expendable Trust	277,851.60	.00	9,607.84	287,459.44
Agency Fund	52,844.40	.00	151,680.48	204,524.88
Total All Funds	1,425,837.75	7,909,890.81	15,080,078.10	24,415,806.66
			_____ 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	7,404,524.54	8,006,291.03	16,028,494.85
001 9006 2006 Gifted Supplement	.00	.00	5,458.25	5,458.25
001 9098 BUS FUND - STATE ALLOTMENT - TRANSPORTATION	970.87	.00	9,104.55	10,075.42
001 9903 SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"	2,557.22	.00	2,557.22-	.00
Total General Fund	621,207.37	7,404,524.54	8,018,296.61	16,044,028.52
Special Revenue				
018 9320 SR HI PRINCIPALS FUND	5,279.41	.00	28,031.80	33,311.21
018 9321 AUBURN PRINCIPALS FUND	6,400.67	.00	37,554.42	43,955.09
018 9322 CENTRAL PRINCIPALS FUND	4,070.11	.00	10,600.82	14,670.93
018 9323 DOWDS PRINCIPALS FUND	4,828.91	.00	10,134.61	14,963.52
018 9324 RUSSELL PRINCIPALS FUND	6,853.65	.00	.00	6,853.65
018 9330 MIDDLE SCHL PRINCIPALS FUND	7,426.18	.00	40,825.94	48,252.12
019 9016 TERRY PITTENGER MEMORIAL FUND - RUSSELL ELEM	544.87	.00	.00	544.87
019 9201 RICH FOUNDATION - SPANISH & SIGN LANGUAGE	79.41	.00	.00	79.41
019 9204 PROJECT TURN AROUND - MCDANIEL	171.84	.00	.00	171.84
019 920R WET LANDS COMMUNITY PAVILION FUND	4,587.92	.00	.00	4,587.92
019 9299 PPG GRANT - MIDDLE SCHOOL	324.88	.00	.00	324.88
019 9305 ELEM SCIENCE READING - SHELBY FOUND - CENTRAL	112.33	.00	.00	112.33
019 9403 CONFLICT RESOLUTION - GIMBEL FOUNDATION - RUS	2,014.30	.00	.00	2,014.30
019 9404 DIBBLES GRANT - DOWDS - KNOX CO	578.07	.00	.00	578.07
019 9506 MULTI-HANDC CLASSR-DOWDS - SHELBY FOUNDATION	138.52	.00	.00	138.52
019 9507 SCHOOL COMMUNICATION-DOWDS - SHELBY FOUND	933.80	.00	.00	933.80
019 9509 WALMART FOUNDATION - SHREFFLER - AUBURN	1,000.00	.00	.00	1,000.00
019 9561 FY05 SIG - RUSSELL ELEMENTARY	3,851.16	.00	.00	3,851.16
019 9604 WATERSHED/WETLANDS - SHELBY FOUND - RUSSELL	100.11	.00	.00	100.11
019 9605 Culture Quest - Auburn	.00	.00	2,000.00	2,000.00
019 9606 Wilsdon Fund - Dowds	.00	.00	1,000.00	1,000.00
019 9607 Wilsdon Fund - Central	.00	.00	500.00	500.00
019 9608 Jesse LaDow Fund - Central	.00	.00	500.00	500.00
019 9609 Martha Holden Jennings - Auburn	.00	.00	2,999.00	2,999.00
019 9610 FY06 SIG GRANT - DOWDS	.00	.00	7,060.83	7,060.83
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 9614 06 Foundation - Shelby Academic Boosters Club	.00	.00	1,000.00	1,000.00
019 9615 06 Foundation - Shelby High School After Prom	.00	.00	2,500.00	2,500.00
019 9616 Central - Camp Nuhop - Amanda Green	.00	.00	3,875.00	3,875.00
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
019 9704 Gimbel Foundation - Auburn Swim	.00	.00	1,500.00	1,500.00
019 9705 Health School - Auburn	.00	.00	450.00	450.00

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
300 9201 ATHLETICS	23,536.49	.00	124,308.34	147,844.83
300 9225 INSTRUMENTAL MUSIC	112.97	.00	375.00	487.97
300 9230 SR HI ARTS FUND	1,048.15	.00	4,647.66	5,695.81
401 9005 ST. MARY - AUXILIARY	572.90	.00	1.82	574.72
401 9006 ST. MARY - AUXILIARY FY 2006	.00	.00	61,450.00	61,450.00
401 9105 SACRED HEART-AUX SERV	17.37	.00	82.07	99.44
401 9106 SACRED HEART - AUXILIARY FY2006	.00	.00	51,592.80	51,592.80
432 9005 MANAGE. INFO. SYS. FUND	1,281.85	.00	.00	1,281.85
432 9006 MANAGE. INFO. SYS. FUND - 2006	.00	.00	7,065.43	7,065.43
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	3,925.00	3,925.00
459 9005 OHIO READS - CENTRAL	.00	.00	3,292.65	3,292.65
459 9205 OHIO READS - BUILDING COORDINATORS-FY05	1,542.80	.00	.00	1,542.80
459 9601 FY06 OHIO READS - AUBURN	.00	.00	2,000.00	2,000.00
459 9602 FY06 OHIO READS - DOWDS	.00	.00	2,000.00	2,000.00
460 0000 STUDENT INTERVENTION	2,279.66	.00	.00	2,279.66
460 9005 DISADV PUPIL PGMS-STUDENT INTERV - 2005	258.79	.00	.00	258.79
494 9006 POVERTY AID - 2006	.00	.00	31,649.39	31,649.39
516 9005 TITLE (VI-B) IDEA - 2005	8,074.09	.00	2,754.64	10,828.73
516 9006 TITLE (VI-B) IDEA - 2006	.00	.00	511,166.60	511,166.60
516 9105 SPECIAL ED - POSITIVE BEHAVIOR - RUSSELL	.00	.00	5,794.95	5,794.95
516 9205 SPEC ED ACCESS FY05 - CENTRAL	327.00	.00	.00	327.00
572 9005 TITLE I - 2005	8,774.69	.00	7,134.62-	1,640.07
572 9006 TITLE I - SCHOOLWIDE - 2006	.00	.00	157,240.99	157,240.99
572 9106 TITLE I - TARGETED ASSISTANCE - 2006	.00	.00	70,687.23	70,687.23
573 9003 INNOVATIVE PROGRAMS - TITLE V	1,291.00	.00	.00	1,291.00
573 9005 INNOVATIVE PROGRAMS - TITLE V	1,592.79	.00	2,058.21-	465.42-
573 9006 INNOVATIVE PROGRAMS - TITLE V - 2006	.00	.00	5,200.10	5,200.10
584 9005 DRUG FREE 2005	1,037.97	.00	1,277.61-	239.64-
584 9006 DRUG FREE 2006	.00	.00	9,079.52	9,079.52
590 9005 TITLE II-A - IMPROVING TEACHER QUALITY	8,576.43	.00	5,689.29-	2,887.14
590 9006 TITLE II-A - 2006	.00	.00	110,446.81	110,446.81
599 9005 TECHNOLOGY, TITLE II-D	2,496.84	.00	1,821.46-	675.38
599 9006 TECHNOLOGY, TITLE II-D - 2006	.00	.00	5,345.00	5,345.00
Total Special Revenue	128,469.73	.00	1,322,657.23	1,451,126.96
Debt Service				
002 9002 BOND RETIREMENT - HB 264	.00	147,840.00	.00	147,840.00
002 9004 BOND RETIREMENT - STATE ADVANCEMENT	.00	.00	1,626,499.99	1,626,499.99
002 9005 BOND RETIREMENT - INCOME TANS	.00	34,782.50	1,830.00	36,612.50
Total Debt Service	.00	182,622.50	1,628,329.99	1,810,952.49

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
Capital Projects				
003 0000 PERMANENT IMPROVEMENT	.00	322,743.77	20,064.98	342,808.75
450 9005 SCHOOL NET PLUS GRADE 7 - FY05	19,434.12	.00	.00	19,434.12
Total Capital Projects	19,434.12	322,743.77	20,064.98	362,242.87
PROPRIETARY FUND TYPE				
Enterprise				
006 0000 FOOD SERVICE	26,359.75	.00	931,151.00	957,510.75
009 0000 CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	1,677.74	.00	22,915.70	24,593.44
009 9200 CLASSROOM SUPPLIES - MIDDLE SCHOOL	.00	.00	12,901.20	12,901.20
009 9300 CLASSROOM SUPPLIES - AUBURN	.00	.00	9,228.00	9,228.00
009 9400 CLASSROOM SUPPLIES - CENTRAL	.00	.00	8,320.75	8,320.75
009 9500 CLASSROOM SUPPLIES - DOWDS	.00	.00	6,927.25	6,927.25
Total Enterprise	28,037.49	.00	991,443.90	1,019,481.39
Internal Service				
014 0000 ROTARY-INTERNAL SERV	511.04	.00	.00	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	.00	7,925.03
014 9328 DOWDS SIXTH GRADE FUND	966.26	.00	.00	966.26
024 9001 EMPLOYEE HEALTH LIABILITY	.00	.00	2,923,328.88	2,923,328.88
Total Internal Service	9,613.57	.00	2,923,328.88	2,932,942.45
FIDUCIARY FUND TYPE				
Expendable Trust				
007 9004 BD OF ED SCHOLARSHIP FUND	131,575.12	.00	5,098.22	136,673.34
007 9005 SHANK MEMORIAL/VO AG STUDENT	91.56	.00	3.44	95.00
007 9006 RUSSELL SCHOOL ALUMNI SCHOLARSHIP	2,543.83	.00	99.88	2,643.71
007 9007 SPECIAL FUND: BETTY SMITH MEMORIAL	718.67	.00	26.97	745.64
007 9011 W.H. and LADYE F. MOODY SCHOLARSHIP	1,659.11	.00	62.29	1,721.40
007 9012 SHAW SCHOLARSHIP FUND	109,422.60	.00	3,026.26	112,448.86
007 9013 SETTERFIELD SCHOLARSHIP FUND	223.01	.00	401.58	624.59
007 9014 JANET E RHOADS - SCHOLARSHIP	30,719.21	.00	812.10	31,531.31
007 9015 Karen McKinney Memorial Fund	1,000.00	.00	37.56	1,037.56
007 9016 MEDICAL MUTUAL SCHOLARSHIP FUND	500.00	.00	6.79	506.79
007 9017 Dave Jones Scholarship Fund	.00	.00	101.02	101.02
007 9018 Iam Paul Winters Memorial Fund	.00	.00	2,027.47	2,027.47

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
007 9200 MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND	9,926.36	.00	958.35	10,884.71
007 9601 KUHN MEMORIAL - SHS LIBRARY	.00	.00	1,003.13	1,003.13
007 9602 KUHN MEMORIAL - JUNIOR HIGH LIBRARY	.00	.00	1,003.13	1,003.13
Total Expendable Trust	288,379.47	.00	14,668.19	303,047.66
Non-Expendable Trust				
008 9001 ENDOWMENT FUND-HORNER	26,787.19	.00	582.65	27,369.84
008 9002 ENDOWMENT FUND-SUMMER	10,693.48	.00	62.84	10,756.32
008 9003 DISTRICT RECOGNITION PROGRAM	4,416.71	.00	335.66	4,752.37
008 9004 TERRY L RUSSELL SCHOLARSHIP FUND	15,852.20	.00	306.15	16,158.35
008 9008 DEBRA BADER SCHOLARSHIP FUND	2,768.54	.00	103.95	2,872.49
008 9009 TOOKER SCHOLARSHIP FUND	206,638.01	.00	7,815.03	214,453.04
008 9010 REBECCA BOND CRYDER - SCHOLARSHIP	10,695.47	.00	401.56	11,097.03
Total Non-Expendable Trust	277,851.60	.00	9,607.84	287,459.44
Agency Fund				
022 9330 BOARD OFFICE FLOWER FUND	13.82	.00	.00	13.82
022 9332 BUS GARAGE SOCIAL/FLOWER FUND	619.59	.00	553.55	1,173.14
022 9333 SR HI TEACHERS FLOWER FUND	244.50	.00	580.00	824.50
022 9337 DOWDS TEACHERS FLOWER FUND	184.97	.00	.00	184.97
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	53.00	449.70
200 9202 MIDDLE SCHOOL - ATHLETICS	2,174.78	.00	1,080.00	3,254.78
200 9210 WHIPPET THEATRE	6,658.15	.00	.00	6,658.15
200 9215 FUTURE FARMERS - FFA	2,935.09	.00	64,850.02	67,785.11
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	.00	592.23
200 9219 KEY CLUB	331.46	.00	755.00	1,086.46
200 9237 M/H CLASSES	.00	.00	1,124.00	1,124.00
200 9239 MIDDLE SCHL STUDENT COUNCIL	363.88	.00	7,442.23	7,806.11
200 9240 SR HI STUDENT COUNCIL	2,726.72	.00	10,700.77	13,427.49
200 9241 DOWDS - STUDENT COUNCIL	754.36	.00	.00	754.36
200 9245 PUBLICATIONS	1,712.07	.00	23,108.50	24,820.57
200 9246 MIDL SCHL - PAWS PRESS	266.09	.00	113.00	379.09
200 9247 DESTINATION TO STARDOM - MIDDLE SCHOOL	7,744.83	.00	2,940.00	10,684.83
200 9248 MIDDLE SCHOOL YEARBOOK	888.43	.00	3,527.00	4,415.43
200 9257 OWA/OWE HIGH SCHOOL	3,529.87	.00	13,708.50	17,238.37
200 9258 QUEST PROGRAM	1,063.95	.00	4,367.10	5,431.05
200 9260 CENTRAL ELEM. - STUDENT COUNCIL	12.82	.00	553.00	565.82
200 9261 1ST GRADE SNACK BAR - CENTRAL ELEM	2.78	.00	.00	2.78
200 9264 CENTRAL THIRD GRADE	.00	.00	94.26	94.26

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
200 9300 GUIDANCE FUND	8,114.94	.00	.00	8,114.94
200 9304 CLASS OF 2005	1,961.70	.00	.00	1,961.70
200 9305 CLASS OF 2006	3,897.68	.00	.00	3,897.68
200 9306 CLASS OF 2007	1,253.57	.00	7,392.00	8,645.57
200 9307 CLASS OF 2008	742.00	.00	4,410.00	5,152.00
200 9309 CLASS OF 2009	.00	.00	888.00	888.00
200 9316 MIDDLE SCHL LIBRARY	1,999.85	.00	440.55	2,440.40
200 9320 SOARS FUND - MIDDLE SCHOOL	581.86	.00	.00	581.86
200 9601 Johnson Island Trip - Central	.00	.00	3,000.00	3,000.00
Total Agency Fund	52,844.40	.00	151,680.48	204,524.88
Total All Funds	1,425,837.75	7,909,890.81	15,080,078.10	24,415,806.66

FINANCIAL SUMMARY REPORT

JUNE 2006

Date: 06/28/2006
 Time: 7:59 pm

SHELBY CITY SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL						
1,100,553.97	504,746.76	15,410,815.57	1,526,557.02	15,736,539.41	774,830.13	266,266.71	508,563.42
001 9006	2006 Gifted Supplement						
0.00	0.00	5,458.25	0.00	5,458.25	0.00	0.00	0.00
001 9098	BUS FUND - STATE ALLOTMENT - TRANSPORTATION						
970.87	0.00	9,104.55	0.00	0.00	10,075.42	0.00	10,075.42
001 9903	SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"						
2,557.22	0.00	2,557.22-	0.00	0.00	0.00	0.00	0.00
002 9002	BOND RETIREMENT - HB 264						
0.00	0.00	147,840.00	0.00	147,840.00	0.00	0.00	0.00
002 9004	BOND RETIREMENT - STATE ADVANCEMENT						
0.00	147,863.64	1,626,499.99	147,863.64	1,626,499.99	0.00	0.00	0.00
002 9005	BOND RETIREMENT - INCOME TANS						
0.00	0.00	36,612.50	36,612.50	36,612.50	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT						
18,925.00	2,200.00	342,808.75	12,665.09	306,799.95	54,933.80	49,112.17	5,821.63
006 0000	FOOD SERVICE						
30,874.53	191,481.37	931,151.00	94,800.24	881,114.50	80,911.03	80,911.03	0.00
007 9004	BD OF ED SCHOLARSHIP FUND						
134,575.12	25.05	5,098.22	0.00	3,000.00	136,673.34	0.00	136,673.34
007 9005	SHANK MEMORIAL/VO AG STUDENT						
91.56	0.00	3.44	0.00	0.00	95.00	0.00	95.00
007 9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP						
3,043.83	0.00	99.88	0.00	500.00	2,643.71	0.00	2,643.71
007 9007	SPECIAL FUND: BETTY SMITH MEMORIAL						
718.67	0.00	26.97	0.00	0.00	745.64	0.00	745.64
007 9011	W.H. and LADYE F. MOODY SCHOLARSHIP						
1,659.11	0.00	62.29	0.00	0.00	1,721.40	0.00	1,721.40
007 9012	SHAW SCHOLARSHIP FUND						
111,922.60	156.06	3,026.26	0.00	2,500.00	112,448.86	0.00	112,448.86
007 9013	SETTERFIELD SCHOLARSHIP FUND						
223.01	40.95	401.58	0.00	0.00	624.59	0.00	624.59

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SHELBY CITY SCHOOLS
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
007 9014	JANET E RHOADS - SCHOLARSHIP	31,219.21	75.16	812.10	0.00	500.00	31,531.31	0.00	31,531.31
007 9015	Karen McKinney Memorial Fund	1,000.00	0.00	37.56	0.00	0.00	1,037.56	0.00	1,037.56
007 9016	MEDICAL MUTUAL SCHOLARSHIP FUND	500.00	0.00	6.79	0.00	0.00	506.79	0.00	506.79
007 9017	Dave Jones Scholarship Fund	0.00	0.00	101.02	0.00	0.00	101.02	0.00	101.02
007 9018	Iam Paul Winters Memorial Fund	0.00	0.00	2,027.47	0.00	0.00	2,027.47	0.00	2,027.47
007 9200	MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND	9,926.36	608.61	958.35	0.00	0.00	10,884.71	0.00	10,884.71
007 9601	KUHN MEMORIAL - SHS LIBRARY	0.00	0.00	1,003.13	0.00	0.00	1,003.13	0.00	1,003.13
007 9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	0.00	0.00	1,003.13	0.00	0.00	1,003.13	0.00	1,003.13
008 9001	ENDOWMENT FUND-HORNER	26,787.19	0.00	582.65	0.00	0.00	27,369.84	0.00	27,369.84
008 9002	ENDOWMENT FUND-SUMMER	10,693.48	0.00	62.84	0.00	0.00	10,756.32	0.00	10,756.32
008 9003	DISTRICT RECOGNITION PROGRAM	4,416.71	0.00	335.66	0.00	0.00	4,752.37	0.00	4,752.37
008 9004	TERRY L RUSSELL SCHOLARSHIP FUND	15,852.20	0.00	306.15	0.00	0.00	16,158.35	0.00	16,158.35
008 9008	DEBRA BADER SCHOLARSHIP FUND	2,768.54	0.00	103.95	0.00	0.00	2,872.49	0.00	2,872.49
008 9009	TOOKER SCHOLARSHIP FUND	213,638.01	0.00	7,815.03	0.00	7,000.00	214,453.04	0.00	214,453.04
008 9010	REBECCA BOND CRYDER - SCHOLARSHIP	10,695.47	0.00	401.56	0.00	0.00	11,097.03	0.00	11,097.03
009 0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	4,364.15	1,618.70	22,915.70	1,455.45	16,664.40	10,615.45	5,052.90	5,562.55

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SHELBY CITY SCHOOLS
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
009 9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	12,901.20	270.50	2,289.81	10,611.39	108.00	10,503.39	
	0.00 450.20							
009 9300	CLASSROOM SUPPLIES - AUBURN	9,228.00	443.48	4,174.77	5,053.23	418.23	4,635.00	
	0.00 228.00							
009 9400	CLASSROOM SUPPLIES - CENTRAL	8,320.75	873.54	2,692.09	5,628.66	4,321.57	1,307.09	
	0.00 150.00							
009 9500	CLASSROOM SUPPLIES - DOWDS	6,927.25	1,061.81	2,133.83	4,793.42	2,158.31	2,635.11	
	0.00 120.00							
014 0000	ROTARY-INTERNAL SERV	0.00	0.00	0.00	511.04	0.00	511.04	
	511.04 0.00							
014 9003	2ND GRADE - CENTRAL ELEM	0.00	0.00	67.30	107.06	107.06	0.00	
	174.36 0.00							
014 9103	3RD GRADE CENTRAL ELEMENTARY	0.00	0.00	39.60	127.28	127.28	0.00	
	166.88 0.00							
014 9327	CENTRAL SIXTH GRADE FUND	0.00	0.00	1,691.95	8,176.08	0.00	8,176.08	
	9,868.03 0.00							
014 9328	DOWDS SIXTH GRADE FUND	0.00	0.00	0.00	966.26	0.00	966.26	
	966.26 0.00							
018 9320	SR HI PRINCIPALS FUND	28,031.80	3,881.09	23,444.24	10,935.53	2,735.53	8,200.00	
	6,347.97 1,602.72							
018 9321	AUBURN PRINCIPALS FUND	37,554.42	1,016.30	17,556.85	27,442.91	4,069.57	23,373.34	
	7,445.34 187.75							
018 9322	CENTRAL PRINCIPALS FUND	10,600.82	4,118.98	7,766.18	7,527.20	140.74	7,386.46	
	4,692.56 879.06							
018 9323	DOWDS PRINCIPALS FUND	10,134.61	3,896.48	5,590.16	9,965.17	779.70	9,185.47	
	5,420.72 0.00							
018 9324	RUSSELL PRINCIPALS FUND	0.00	0.00	2,439.17	7,246.74	377.15	6,869.59	
	9,685.91 0.00							
018 9330	MIDDLE SCHL PRINCIPALS FUND	40,825.94	2,629.65	38,915.76	12,907.62	0.00	12,907.62	
	10,997.44 4,994.91							
019 9005	SCIENCE MINI-LAB - ADAMS	0.00	0.00	33.40	33.40	33.40	0.00	
	66.80 0.00							

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
019 9016	TERRY PITTINGER MEMORIAL FUND - RUSSELL ELEM	1,605.30	0.00	0.00	0.00	416.03	1,189.27	0.00	1,189.27
019 9114	SEASONS OF STORIES - 04&05 SHREFFLER	155.46	0.00	0.00	0.00	155.46	0.00	0.00	0.00
019 9133	LITERACY - SAM'S CLUB - DOWDS	45.57	0.00	0.00	45.57	45.57	0.00	0.00	0.00
019 9201	RICH FOUNDATION - SPANISH & SIGN LANGUAGE	79.41	0.00	0.00	79.41	79.41	0.00	0.00	0.00
019 9204	PROJECT TURN AROUND - MCDANIEL	171.84	0.00	0.00	0.00	0.00	171.84	171.84	0.00
019 920R	WET LANDS COMMUNITY PAVILION FUND	4,587.92	0.00	0.00	1,002.91	1,002.91	3,585.01	0.00	3,585.01
019 9299	PPG GRANT - MIDDLE SCHOOL	324.88	0.00	0.00	0.00	0.00	324.88	0.00	324.88
019 9305	ELEM SCIENCE READING - SHELBY FOUND - CENTRAL	112.33	0.00	0.00	0.00	0.00	112.33	112.33	0.00
019 9403	CONFLICT RESOLUTION - GIMBEL FOUNDATION - RUS	2,014.30	0.00	0.00	0.00	0.00	2,014.30	0.00	2,014.30
019 9404	DIBBLES GRANT - DOWDS - KNOX CO	578.07	0.00	0.00	0.00	577.90	0.17	0.00	0.17
019 9506	MULTI-HANDC CLASSR-DOWDS - SHELBY FOUNDATION	1,286.49	0.00	0.00	0.00	672.80	613.69	0.00	613.69
019 9507	SCHOOL COMMUNICATION-DOWDS - SHELBY FOUND	3,000.00	0.00	0.00	0.00	2,261.02	738.98	0.00	738.98
019 9508	ELEMENTARY SCIENCE-CENTRAL - SHELBY FOUND	439.43	0.00	0.00	0.00	420.55	18.88	18.88	0.00
019 9509	WALMART FOUNDATION - SHREFFLER - AUBURN	1,000.00	0.00	0.00	261.52	757.72	242.28	0.00	242.28
019 9541	FY05 Central Summertime Looping Grant	500.00	0.00	0.00	0.00	499.43	0.57	0.57	0.00
019 9561	FY05 SIG - RUSSELL ELEMENTARY	7,200.00	0.00	0.00	648.28	6,676.29	523.71	355.70	168.01

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
019 9604	WATERSHED/WETLANDS - SHELBY FOUND - RUSSELL	100.11	100.11	100.11	0.00	0.00	0.00
019 9605	Culture Quest - Auburn	0.00	421.14	1,252.01	747.99	63.91	684.08
019 9606	Wilsdon Fund - Dowds	0.00	349.60	349.60	650.40	0.00	650.40
019 9607	Wilsdon Fund - Central	0.00	0.00	150.00	350.00	0.00	350.00
019 9608	Jesse LaDow Fund - Central	0.00	0.00	500.00	0.00	0.00	0.00
019 9609	Martha Holden Jennings - Auburn	0.00	76.25	2,999.00	0.00	0.00	0.00
019 9610	FY06 SIG GRANT - DOWDS	0.00	0.00	1,153.59	5,907.24	0.00	5,907.24
019 9612	MARTH HOLDEN JENNINGS - LEARN PROGRAM	0.00	0.00	1,000.00	0.00	0.00	0.00
019 9613	Gimble Foundation HS Band Uniform Fund	0.00	0.00	1,000.00	0.00	0.00	0.00
019 9614	06 Foundation - Shelby Academic Boosters Club	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019 9615	06 Foundation - Shelby High School After Prom	0.00	0.00	2,500.00	0.00	0.00	0.00
019 9616	Central - Camp Nuhop - Amanda Green	0.00	0.00	0.00	3,875.00	0.00	3,875.00
019 9702	GIMBEL FOUNDATION - AUBURN ELEM	2,740.63	0.00	441.69	2,298.94	0.00	2,298.94
019 9703	BOOK NOOK - SHELBY FOUND - AUB	1,873.73	0.00	0.00	1,873.73	0.00	1,873.73
019 9704	Gimbel Foundation - Auburn Swim	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019 9705	Health School - Auburn	0.00	0.00	0.00	450.00	0.00	450.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
022 9330	BOARD OFFICE FLOWER FUND	13.82	0.00	13.82	0.00	0.00	0.00	
022 9332	BUS GARAGE SOCIAL/FLOWER FUND	669.09	58.50	1,052.58	170.06	154.50	15.56	
022 9333	SR HI TEACHERS FLOWER FUND	244.50	33.50	368.50	456.00	206.50	249.50	
022 9337	DOWDS TEACHERS FLOWER FUND	224.97	0.00	138.24	86.73	25.00	61.73	
022 9340	ADMINISTRATORS FLOWER FUND	307.22	0.00	181.65	125.57	0.00	125.57	
022 9341	PROF. DEV. CENTER - GAMBLE STREET	14.00	0.00	0.00	14.00	0.00	14.00	
024 9001	EMPLOYEE HEALTH LIABILITY	100,000.00	159,577.17	2,898,328.88	125,000.00	125,000.00	0.00	
200 9012	Mad Dog Gym Fund	396.70	53.00	0.00	449.70	0.00	449.70	
200 9202	MIDDLE SCHOOL - ATHLETICS	2,299.78	410.95	1,742.44	1,637.34	0.00	1,637.34	
200 9210	WHIPPET THEATRE	6,658.15	0.00	485.13	6,173.02	0.00	6,173.02	
200 9215	FUTURE FARMERS - FFA	10,164.81	5,762.61	61,684.44	13,330.39	3,482.19	9,848.20	
200 9216	FCCLA	724.22	0.00	724.22	0.00	0.00	0.00	
200 9217	FAMILY, CAREER, COMM LEADERS - FCCLA	30.27	0.00	30.27	0.00	0.00	0.00	
200 9218	INTERNATIONAL CLUB	592.23	0.00	0.00	592.23	0.00	592.23	
200 9219	KEY CLUB	331.46	0.00	907.00	179.46	24.00	155.46	
200 9237	M/H CLASSES	125.00	260.64	260.64	988.36	45.20	943.16	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code	
Begin Balance	MTD Receipts								
200 9239	MIDDLE SCHL STUDENT COUNCIL	443.88	0.00	7,442.23	3,948.86	7,202.28	683.83	0.00	683.83
200 9240	SR HI STUDENT COUNCIL	2,844.72	0.00	10,700.77	100.00	10,832.60	2,712.89	294.00	2,418.89
200 9241	DOWDS - STUDENT COUNCIL	754.36	0.00	0.00	0.00	0.00	754.36	0.00	754.36
200 9245	PUBLICATIONS	6,837.07	915.00	23,108.50	0.00	24,382.79	5,562.78	125.00	5,437.78
200 9246	MIDL SCHL - PAWS PRESS	266.09	0.00	113.00	0.00	274.55	104.54	0.00	104.54
200 9247	DESTINATION TO STARDOM - MIDDLE SCHOOL	8,919.83	0.00	2,940.00	0.00	2,694.14	9,165.69	0.00	9,165.69
200 9248	MIDDLE SCHOOL YEARBOOK	4,248.43	0.00	3,527.00	0.00	6,515.80	1,259.63	0.00	1,259.63
200 9257	OWA/OWE HIGH SCHOOL	3,968.03	0.00	13,708.50	2,195.71	13,329.27	4,347.26	640.01	3,707.25
200 9258	QUEST PROGRAM	1,063.95	3,980.50	4,367.10	0.00	1,046.14	4,384.91	3,276.00	1,108.91
200 9260	CENTRAL ELEM. - STUDENT COUNCIL	12.82	0.00	553.00	81.75	81.75	484.07	12.82	471.25
200 9261	1ST GRADE SNACK BAR - CENTRAL ELEM	2.78	0.00	0.00	0.00	0.00	2.78	2.78	0.00
200 9264	CENTRAL THIRD GRADE	0.00	94.26	94.26	0.00	0.00	94.26	0.00	94.26
200 9300	GUIDANCE FUND	8,114.94	0.00	0.00	0.00	1,073.57	7,041.37	352.80	6,688.57
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	1,040.64	1,330.54	2,750.50	0.00	2,750.50
200 9306	CLASS OF 2007	1,953.50	0.00	7,392.00	1,172.54	3,561.74	5,783.76	872.70	4,911.06

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
200 9307	CLASS OF 2008	4,410.00	0.00	0.00	5,152.00	0.00	5,152.00	
	742.00	1,808.00						
200 9309	CLASS OF 2009	888.00	0.00	0.00	888.00	0.00	888.00	
	0.00	24.00						
200 9316	MIDDLE SCHL LIBRARY	440.55	112.50	217.50	2,222.90	0.00	2,222.90	
	1,999.85	93.35						
200 9320	SOARS FUND - MIDDLE SCHOOL	0.00	0.00	581.86	0.00	0.00	0.00	
	581.86	0.00						
200 9601	Johnson Island Trip - Central	3,000.00	314.40	2,273.01	726.99	0.00	726.99	
	0.00	0.00						
300 9201	ATHLETICS	124,308.34	4,448.96	72,689.63	80,771.82	11,822.02	68,949.80	
	29,153.11	138.00						
300 9225	INSTRUMENTAL MUSIC	375.00	375.00	375.00	112.97	0.00	112.97	
	112.97	0.00						
300 9230	SR HI ARTS FUND	4,647.66	89.98	3,969.43	1,726.38	0.00	1,726.38	
	1,048.15	0.00						
401 9005	ST. MARY - AUXILIARY	1.82	0.00	800.82	0.00	0.00	0.00	
	799.00	0.00						
401 9006	ST. MARY - AUXILIARY FY 2006	61,450.00	3,368.67	40,078.11	21,371.89	13,210.84	8,161.05	
	0.00	0.00						
401 9105	SACRED HEART-AUX SERV	82.07	0.00	36,090.78	0.00	0.00	0.00	
	36,008.71	0.00						
401 9106	SACRED HEART - AUXILIARY FY2006	51,592.80	2,871.32	19,307.63	32,285.17	2,925.08	29,360.09	
	0.00	0.00						
432 9003	MANAGE. INFO. SYS. FUND	0.00	2,756.00	2,756.00	0.00	0.00	0.00	
	2,756.00	0.00						
432 9005	MANAGE. INFO. SYS. FUND	0.00	1,281.85	2,547.17	0.00	0.00	0.00	
	2,547.17	0.00						
432 9006	MANAGE. INFO. SYS. FUND - 2006	7,065.43	6,392.15	6,392.15	673.28	673.28	0.00	
	0.00	0.00						
450 9005	SCHOOL NET PLUS GRADE 7 - FY05	0.00	0.00	20,455.83	19.17	0.00	19.17	
	20,475.00	0.00						

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
451 9005	ONENET OHIO 2005	17,579.39	0.00	0.00	17,579.39	0.00	0.00	0.00
451 9006	FY06 OHIO K-12 NETWORK	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
452 9002	PROFESSIONAL DEVELOP - SCHOOLNET	122.05	0.00	0.00	122.05	0.00	0.00	0.00
452 9005	SCHOOL NET PROF DEVELOPM - FY05	1,201.00	0.00	0.00	1,201.00	0.00	0.00	0.00
452 9006	TECH PROFESSIONAL DEVELOPMENT - 2006	0.00	625.00	3,925.00	0.00	185.00	3,740.00	3,740.00
459 9005	OHIO READS - CENTRAL	4,556.80	0.00	3,292.65	0.00	7,849.45	0.00	0.00
459 9105	OHIO READS - RUSSELL	3,950.80	0.00	0.00	3,950.80	0.00	0.00	0.00
459 9205	OHIO READS - BUILDING COORDINATORS-FY05	1,542.80	0.00	0.00	1,542.80	0.00	0.00	0.00
459 9601	FY06 OHIO READS - AUBURN	0.00	0.00	2,000.00	157.03	1,999.03	0.97	0.97
459 9602	FY06 OHIO READS - DOWDS	0.00	0.00	2,000.00	766.77-	1,998.71	1.29	1.29
460 0000	STUDENT INTERVENTION	2,279.66	0.00	0.00	0.00	2,279.66	0.00	2,279.66
460 9005	DISADV PUPIL PGMS-STUDENT INTERV - 2005	258.79	0.00	0.00	0.00	258.79	0.00	0.00
494 9006	POVERTY AID - 2006	0.00	2,877.21	31,649.39	3,625.45-	31,591.52	57.87	57.87
499 9005	SAFE SCHOOLS HELPLINE GRANT - FY05	2,407.00	0.00	0.00	0.00	2,407.00	0.00	0.00
516 9005	TITLE (VI-B) IDEA - 2005	8,514.91	0.00	2,754.64	0.00	11,269.55	0.00	0.00
516 9006	TITLE (VI-B) IDEA - 2006	0.00	32,180.36	511,166.60	4,897.66-	472,183.61	38,982.99	169.28
							38,813.71	

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

Date: 06/28/2006
 Time: 7:59 pm

SHELBY CITY SCHOOLS
 Financial Report by Fund/SCC

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 (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 9105	SPECIAL ED - POSITIVE BEHAVIOR - RUSSELL						
10,070.73	0.00	5,794.95	0.00	10,166.17	5,699.51	0.00	5,699.51
516 9205	SPEC ED ACCESS FY05 - CENTRAL						
327.00	0.00	0.00	0.00	327.00	0.00	0.00	0.00
572 9005	TITLE I - 2005						
16,423.31	0.00	7,134.62-	0.00	9,288.69	0.00	0.00	0.00
572 9006	TITLE I - SCHOOLWIDE - 2006						
0.00	28,355.46	157,240.99	15,843.71	150,676.93	6,564.06	6,564.06	0.00
572 9106	TITLE I - TARGETED ASSISTANCE - 2006						
0.00	1,344.43	70,687.23	12,877.43	69,587.95	1,099.28	1,099.28	0.00
573 9003	INNOVATIVE PROGRAMS - TITLE V						
1,291.00	0.00	0.00	0.00	0.00	1,291.00	645.50	645.50
573 9005	INNOVATIVE PROGRAMS - TITLE V						
4,627.47	0.00	2,058.21-	0.00	2,569.26	0.00	0.00	0.00
573 9006	INNOVATIVE PROGRAMS - TITLE V - 2006						
0.00	0.00	5,200.10	1,461.53	4,919.13	280.97	267.40	13.57
584 9005	DRUG FREE 2005						
1,327.61	0.00	1,277.61-	0.00	50.00	0.00	0.00	0.00
584 9006	DRUG FREE 2006						
0.00	875.53	9,079.52	484.41	6,020.91	3,058.61	3,058.61	0.00
590 9005	TITLE II-A - IMPROVING TEACHER QUALITY						
10,081.54	0.00	5,689.29-	0.00	4,392.25	0.00	0.00	0.00
590 9006	TITLE II-A - 2006						
0.00	19,586.13	110,446.81	26,542.72	99,959.85	10,486.96	10,486.96	0.00
599 9005	TECHNOLOGY, TITLE II-D						
2,736.84	0.00	1,821.46-	0.00	114.98	800.40	0.00	800.40
599 9006	TECHNOLOGY, TITLE II-D - 2006						
0.00	798.01	5,345.00	5,000.00	5,000.00	345.00	345.00	0.00
GRAND TOTALS:							
2,175,927.47	1,332,706.51	22,989,968.91	2,085,118.57	23,070,826.62	2,095,069.76	603,283.52	1,491,786.24

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

FINANCIAL REVENUE REPORT

JUNE 2006

FINANCIAL REVENUE REPORT
 Processing Month: June 2006
 SHELBY CITY SCHOOLS

Fnd Rcpt	Sc	Subj	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	4,943,115.66	4,943,115.66	.00	.00	100.0%
001	1120	0000	000000	000 GENERAL TANG PERSONAL PROP TAX (GRS)	2,027,848.11	2,027,848.11	.00	.00	100.0%
001	1130	0000	000000	000 GENERAL INCOME TAX	122,899.21	122,899.21	.00	.00	100.0%
001	1227	0000	000000	000 GENERAL OPEN ENROLL.	392,530.61	392,530.61	32,647.98	.00	100.0%
001	1344	0000	000000	000 GENERAL TRANS-OTH-EXTRACURRIC ACTIV	5,337.59	5,337.59	1,242.57	.00	100.0%
001	1410	0000	000000	000 GENERAL INTEREST IN INVESTMENT	69,856.42	69,856.42	33.91	.00	100.0%
001	1740	0000	000000	001 CLASS FEES-SR HI	4,210.35	4,210.35	137.00	.00	100.0%
001	1740	0000	000000	002 CLASS FEES-MIDL SCHL	3,250.00	3,250.00	450.00	.00	100.0%
001	1810	0000	000000	006 GENERAL RENTALS	650.00	650.00	.00	.00	100.0%
001	1820	0000	000000	000 CONTRIBUTIONS/DONATIONS	207,659.72	207,659.72	.00	.00	100.0%
001	1890	0000	000000	000 GENERAL OTHER MISCELLANEOUS RECEIPT	6,554.55	6,554.55	785.12	.00	100.0%
001	1931	0000	000000	000 GENERAL SALE OF FIXED ASSET	30.00	30.00	.00	.00	100.0%
001	1940	0000	000000	000 PROCEEDS FROM SALE OF NOTES	1,000,000.00	1,000,000.00	.00	.00	100.0%
001	3110	0000	000000	000 GENERAL STATE SCHOOL FOUNDATION	5,855,176.17	5,855,176.17	465,697.21	.00	100.0%
001	3130	0000	000000	000 G/F HOMESTEAD & ROLLBACK STATE ALLOCAT	242,914.66	242,914.66	.00	.00	100.0%
001	3135	0000	000000	000 GENERAL TPP LOSS	67,746.90	67,746.90	.00	.00	100.0%
001	3190	0000	000000	000 GENERAL STATE OTHER UNRESTRC GRANTS/AI	45,674.94	45,674.94	.00	.00	100.0%
001	3211	0000	000000	000 POVERTY BASED ASST	2,877.22	2,877.22	.00	.00	100.0%
001	3219	0000	000000	000 CAREER TECH AID	40,637.87	40,637.87	2,699.34	.00	100.0%
001	5220	0000	000000	000 GENERAL ADVANCE-IN-RETURN	340,319.99	340,319.99	.00	.00	100.0%
001	5300	0000	000000	000 GENERAL REFND OF PRIOR YEAR EXPENDITUR	31,525.60	31,525.60	1,053.63	.00	100.0%
** Fund 001 Sc 0000 Totals					15,410,815.57	15,410,815.57	504,746.76	.00	100.0%
001	3219	9003	000000	000 PARITY FUNDS - 2003	.00	.00	.00	.00	0.0%
001	5100	9003	000000	000 GENERAL TRANSFERS-IN	.00	.00	.00	.00	0.0%
** Fund 001 Sc 9003 Totals					.00	.00	.00	.00	0.0%
001	3110	9006	000000	000 GENERAL SCHOOL FOUND ALLOWANCE	5,458.25	5,458.25	.00	.00	100.0%
** Fund 001 Sc 9006 Totals					5,458.25	5,458.25	.00	.00	100.0%
001	3212	9098	000000	000 GENERAL STATE BUS PURCHASE ALLOWANCE	9,104.55	9,104.55	.00	.00	100.0%
** Fund 001 Sc 9098 Totals					9,104.55	9,104.55	.00	.00	100.0%
001	5300	9903	000000	000 PRIOR YEAR EXPENDITURE - W/C REFUND 19	2,557.22-	2,557.22-	.00	.00	0.0%
** Fund 001 Sc 9903 Totals					2,557.22-	2,557.22-	.00	.00	0.0%
002	1111	9002	000000	000 BOND RETIRE Gen. Prop. Tax - R.E. Unre	147,840.00	147,840.00	.00	.00	100.0%
** Fund 002 Sc 9002 Totals					147,840.00	147,840.00	.00	.00	100.0%

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
002	3110	9004	000000 000	BOND RETIRE SCHOOL FOUND ALLOWANCE	1,626,499.99	1,626,499.99	147,863.64	.00	100.0%
** Fund 002 Sc 9004 Totals					1,626,499.99	1,626,499.99	147,863.64	.00	100.0%
002	1130	9005	000000 000	BOND RETIRE INCOME TAX	34,782.50	34,782.50	.00	.00	100.0%
002	1910	9005	000000 000	BOND RETIRE PREM ACCR INT ON B/N SOLD	1,830.00	1,830.00	.00	.00	100.0%
** Fund 002 Sc 9005 Totals					36,612.50	36,612.50	.00	.00	100.0%
003	1111	0000	000000 000	PERM IMPROVE PROPERTY TAX-REAL ESTATE	226,418.87	226,418.87	.00	.00	100.0%
003	1120	0000	000000 000	PERM IMPROVE TANG PERSONAL PROP TAX (G	83,408.45	83,408.45	.00	.00	100.0%
003	1890	0000	000000 000	PERM IMPROVE OTHER MISCELLANEOUS RECEI	4,964.98	4,964.98	.00	.00	100.0%
003	1931	0000	000000 000	PERM IMPROVE SALE OF FIXED ASSET	15,100.00	15,100.00	2,200.00	.00	100.0%
003	3130	0000	000000 000	P.I. HOMESTEAD & ROLLBACK STATE ALLOCA	10,285.30	10,285.30	.00	.00	100.0%
003	3135	0000	000000 000	PERM IMPROVE TPP LOSS	2,631.15	2,631.15	.00	.00	100.0%
** Fund 003 Sc 0000 Totals					342,808.75	342,808.75	2,200.00	.00	100.0%
006	1410	0000	000000 000	FOOD SERVICE INTEREST IN INVESTMENT	70.37	70.37	.00	.00	100.0%
006	1511	0000	000000 001	BREAKFAST - HIGH SCHOOL	2,917.52	2,917.52	548.20	.00	100.0%
006	1511	0000	000000 002	BREAKFAST - MIDDLE SCHOOL	1,325.85	1,325.85	253.95	.00	100.0%
006	1511	0000	000000 003	BREAKFAST - STUDENT - AUBURN	3,263.05	3,263.05	481.45	.00	100.0%
006	1511	0000	000000 004	BREAKFAST - STUDENT - CENTRAL	2,139.15	2,139.15	295.85	.00	100.0%
006	1511	0000	000000 005	BREAKFAST - STUDENT - DOWDS	2,527.45	2,527.45	410.95	.00	100.0%
006	1511	0000	000000 007	BREAKFAST - ST. MARY	1,277.00	1,277.00	220.60	.00	100.0%
006	1512	0000	000000 001	STUDENT LUNCHES-SR HI	98,695.50	98,695.50	12,054.60	.00	100.0%
006	1512	0000	000000 002	STUDENT LUNCHES-MIDL SCHL	65,005.17	65,005.17	7,910.30	.00	100.0%
006	1512	0000	000000 003	STUDENT LUNCHES-AUBURN	55,749.81	55,749.81	6,739.98	.00	100.0%
006	1512	0000	000000 004	STUDENT LUNCHES-CENTRAL	60,294.30	60,294.30	7,582.35	.00	100.0%
006	1512	0000	000000 005	STUDENT LUNCHES-DOWDS	47,302.24	47,302.24	5,782.82	.00	100.0%
006	1512	0000	000000 007	STUDENT LUNCHES-ST MARYS	15,988.45	15,988.45	1,411.15	.00	100.0%
006	1513	0000	000000 001	STUDENT ALA CARTE-SR HI	71,183.29	71,183.29	6,700.05	.00	100.0%
006	1513	0000	000000 002	STUDENT ALA CARTE-MIDL SCHL	9,876.93	9,876.93	1,359.50	.00	100.0%
006	1513	0000	000000 003	STUDENT ALA CARTE-AUBURN	4,688.52	4,688.52	541.21	.00	100.0%
006	1513	0000	000000 004	STUDENT ALA CARTE-CENTRAL	9,621.70	9,621.70	1,330.05	.00	100.0%
006	1513	0000	000000 005	STUDENT ALA CARTE-DOWDS	4,684.11	4,684.11	688.10	.00	100.0%
006	1513	0000	000000 007	STUDENT ALA CARTE-ST MARYS	1,140.55	1,140.55	151.15	.00	100.0%
006	1514	0000	000000 001	STUDENT MILK-SR HI	1,684.00	1,684.00	189.50	.00	100.0%
006	1514	0000	000000 002	STUDENT MILK-MIDL SCHL	796.00	796.00	98.50	.00	100.0%
006	1514	0000	000000 003	STUDENT MILK-AUBURN	1,225.00	1,225.00	135.00	.00	100.0%
006	1514	0000	000000 004	STUDENT MILK-CENTRAL	1,078.50	1,078.50	133.50	.00	100.0%
006	1514	0000	000000 005	STUDENT MILK-DOWDS	1,938.84	1,938.84	250.00	.00	100.0%
006	1514	0000	000000 007	STUDENT MILK-ST MARYS	459.00	459.00	53.00	.00	100.0%
006	1522	0000	000000 001	ADULT LUNCHES-SR HI	7,959.00	7,959.00	968.10	.00	100.0%
006	1522	0000	000000 002	ADULT LUNCHES-MIDL SCHL	2,882.60	2,882.60	459.00	.00	100.0%

FINANCIAL REVENUE REPORT
 Processing Month: June 2006
 SHELBY CITY SCHOOLS

Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
006	1522	0000	000000	003 ADULT LUNCHES-AUBURN	823.42	823.42	121.67	.00	100.0%
006	1522	0000	000000	004 ADULT LUNCHES-CENTRAL	655.05	655.05	63.00	.00	100.0%
006	1522	0000	000000	005 ADULT LUNCHES-DOWDS	1,753.45	1,753.45	191.75	.00	100.0%
006	1522	0000	000000	007 ADULT LUNCHES-ST MARYS	189.00	189.00	38.25	.00	100.0%
006	1590	0000	000000	000 FOOD SERVICE FOOD SERV-OTHER RECEIPTS	99,143.93	99,143.93	24,340.86	.00	100.0%
006	3213	0000	000000	000 FOOD SERVICE STATE SCHOOL LUNCH	10,786.23	10,786.23	.00	.00	100.0%
006	4120	0000	000000	000 FOOD SERVICE FED UNRES GRANT FED-STATE	257,658.51	257,658.51	25,609.47	.00	100.0%
006	5210	0000	000000	000 FOOD SERVICE ADVANCE-INITIAL	84,367.51	84,367.51	84,367.51	.00	100.0%
** Fund 006 Sc 0000 Totals					931,151.00	931,151.00	191,481.37	.00	100.0%
007	1410	9004	000000	000 BD OF ED SCHOLARSHIP-INT ON INVEST	5,098.22	5,098.22	25.05	.00	100.0%
007	1420	9004	000000	000 DIVIDENDS - SHAW ACCOUNT	.00	.00	.00	.00	0.0%
** Fund 007 Sc 9004 Totals					5,098.22	5,098.22	25.05	.00	100.0%
007	1410	9005	000000	000 SPECIAL TRUST INTEREST IN INVESTMENT	3.44	3.44	.00	.00	100.0%
** Fund 007 Sc 9005 Totals					3.44	3.44	.00	.00	100.0%
007	1410	9006	000000	000 DENNIS SCHOLARSHIP-INT ON INVEST	99.88	99.88	.00	.00	100.0%
** Fund 007 Sc 9006 Totals					99.88	99.88	.00	.00	100.0%
007	1410	9007	000000	000 EARNINGS ON INVESTMENT - B. SMITH	26.97	26.97	.00	.00	100.0%
** Fund 007 Sc 9007 Totals					26.97	26.97	.00	.00	100.0%
007	1410	9011	000000	000 EARNINGS ON INVEST - MOODY FUND	62.29	62.29	.00	.00	100.0%
** Fund 007 Sc 9011 Totals					62.29	62.29	.00	.00	100.0%
007	1410	9012	000000	000 INTEREST - SHAW SCHOLARSHIP	3,026.26	3,026.26	156.06	.00	100.0%
** Fund 007 Sc 9012 Totals					3,026.26	3,026.26	156.06	.00	100.0%
007	1410	9013	000000	000 INTEREST INCOME	401.58	401.58	40.95	.00	100.0%
** Fund 007 Sc 9013 Totals					401.58	401.58	40.95	.00	100.0%
007	1410	9014	000000	000 INTEREST INC - JANET E RHOADS	812.10	812.10	75.16	.00	100.0%
** Fund 007 Sc 9014 Totals					812.10	812.10	75.16	.00	100.0%
007	1410	9015	000000	000 SPECIAL TRUST INTEREST IN INVESTMENT	37.56	37.56	.00	.00	100.0%

FINANCIAL REVENUE REPORT
 Processing Month: June 2006
 SHELBY CITY SCHOOLS

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 007	Sc	9015	Totals	37.56	37.56	.00	.00	100.0%
007	1410	9016	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	6.79	6.79	.00	.00	100.0%
	** Fund 007	Sc	9016	Totals	6.79	6.79	.00	.00	100.0%
007	1410	9017	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	1.02	1.02	.00	.00	100.0%
007	1820	9017	000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	100.00	100.00	.00	.00	100.0%
	** Fund 007	Sc	9017	Totals	101.02	101.02	.00	.00	100.0%
007	1410	9018	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	6.47	6.47	.00	.00	100.0%
007	1820	9018	000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	2,021.00	2,021.00	.00	.00	100.0%
	** Fund 007	Sc	9018	Totals	2,027.47	2,027.47	.00	.00	100.0%
007	1410	9200	000000 000	MIDL CSH AUD IMPROVE - INT. INCOME	958.35	958.35	608.61	.00	100.0%
	** Fund 007	Sc	9200	Totals	958.35	958.35	608.61	.00	100.0%
007	1410	9601	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	3.13	3.13	.00	.00	100.0%
007	1820	9601	000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	1,000.00	1,000.00	.00	.00	100.0%
	** Fund 007	Sc	9601	Totals	1,003.13	1,003.13	.00	.00	100.0%
007	1410	9602	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	3.13	3.13	.00	.00	100.0%
007	1820	9602	000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	1,000.00	1,000.00	.00	.00	100.0%
	** Fund 007	Sc	9602	Totals	1,003.13	1,003.13	.00	.00	100.0%
008	1410	9001	000000 000	HORNER TRUST-INT ON INVEST	582.65	582.65	.00	.00	100.0%
	** Fund 008	Sc	9001	Totals	582.65	582.65	.00	.00	100.0%
008	1410	9002	000000 000	SUMMER TRUST-INT ON INVEST	62.84	62.84	.00	.00	100.0%
	** Fund 008	Sc	9002	Totals	62.84	62.84	.00	.00	100.0%
008	1410	9003	000000 000	DIST RECOG-INT ON INVEST	335.66	335.66	.00	.00	100.0%
	** Fund 008	Sc	9003	Totals	335.66	335.66	.00	.00	100.0%
008	1410	9004	000000 000	RUSSELL SCHOLARS-INT ON INVEST	306.15	306.15	.00	.00	100.0%

FINANCIAL REVENUE REPORT
 Processing Month: June 2006
 SHELBY CITY SCHOOLS

Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 008	Sc 9004	Totals	306.15	306.15	.00	.00	100.0%
008	1410	9008	000000 000	EARNINGS ON INVESTMENT - BADER SCHOLAR	103.95	103.95	.00	.00	100.0%
		** Fund 008	Sc 9008	Totals	103.95	103.95	.00	.00	100.0%
008	1410	9009	000000 000	EARNINGS ON INVESTMENT - TOOKER SCHOLA	7,815.03	7,815.03	.00	.00	100.0%
		** Fund 008	Sc 9009	Totals	7,815.03	7,815.03	.00	.00	100.0%
008	1410	9010	000000 000	EARNINGS ON INVESTMENT - R.B. CRYDER	401.56	401.56	.00	.00	100.0%
		** Fund 008	Sc 9010	Totals	401.56	401.56	.00	.00	100.0%
009	1710	0000	000000 001	CLASSROOM SUPPLIES-SR HI	18,449.05	18,449.05	1,490.00	.00	100.0%
009	1720	0000	000000 001	UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI	4,466.65	4,466.65	128.70	.00	100.0%
		** Fund 009	Sc 0000	Totals	22,915.70	22,915.70	1,618.70	.00	100.0%
009	1710	9200	000000 002	CLASSROOM FEES - MIDDLE SCHOOL	12,901.20	12,901.20	450.20	.00	100.0%
		** Fund 009	Sc 9200	Totals	12,901.20	12,901.20	450.20	.00	100.0%
009	1710	9300	000000 003	CLASSROOM FEES - AUBURN	9,228.00	9,228.00	228.00	.00	100.0%
		** Fund 009	Sc 9300	Totals	9,228.00	9,228.00	228.00	.00	100.0%
009	1710	9400	000000 004	UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY	8,320.75	8,320.75	150.00	.00	100.0%
		** Fund 009	Sc 9400	Totals	8,320.75	8,320.75	150.00	.00	100.0%
009	1710	9500	000000 005	CLASSROOM FEES - DOWDS	6,927.25	6,927.25	120.00	.00	100.0%
		** Fund 009	Sc 9500	Totals	6,927.25	6,927.25	120.00	.00	100.0%
014	1820	9002	000000 000	DONATIONS TO ALUMNI ASSOC	.00	.00	.00	.00	0.0%
		** Fund 014	Sc 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	Sc 9003	Totals	.00	.00	.00	.00	0.0%

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Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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 Sc 9103 Totals					.00	.00	.00	.00	0.0%
018	1620	9320	000000	000 SR HI PRINC FUND-SALES	21,015.21	21,015.21	534.80	.00	100.0%
018	1820	9320	000000	000 SR HI PRINC FUND-CONTRIB/DONATIONS	7,016.59	7,016.59	1,067.92	.00	100.0%
** Fund 018 Sc 9320 Totals					28,031.80	28,031.80	1,602.72	.00	100.0%
018	1620	9321	000000	000 AUBURN PRINC FUND-SALES	32,438.20	32,438.20	181.75	.00	100.0%
018	1820	9321	000000	000 AUBURN PRINC FUND-CONTRIB/DONATIONS	4,738.22	4,738.22	6.00	.00	100.0%
018	1890	9321	000000	000 PUBLIC SCHOOL SUPPORT OTHER MISCELLANE	378.00	378.00	.00	.00	100.0%
** Fund 018 Sc 9321 Totals					37,554.42	37,554.42	187.75	.00	100.0%
018	1620	9322	000000	000 CENTR PRINC FUND-SALES	7,790.28	7,790.28	217.00	.00	100.0%
018	1820	9322	000000	000 CENTR PRINC FUND-CONTRIB/DONATIONS	2,810.54	2,810.54	662.06	.00	100.0%
** Fund 018 Sc 9322 Totals					10,600.82	10,600.82	879.06	.00	100.0%
018	1620	9323	000000	000 DOWDS PRINC FUND-SALES	7,008.97	7,008.97	.00	.00	100.0%
018	1820	9323	000000	000 DOWDS PRINC FUND-CONTRIB/DONATIONS	3,125.64	3,125.64	.00	.00	100.0%
** Fund 018 Sc 9323 Totals					10,134.61	10,134.61	.00	.00	100.0%
018	1620	9330	000000	000 MIDL SCHL PRINC FUND-SALES	32,131.32	32,131.32	630.00	.00	100.0%
018	1820	9330	000000	000 MIDL SCHL PRINC FUND-CONTRIB/DONATIONS	8,014.31	8,014.31	4,364.91	.00	100.0%
018	1890	9330	000000	000 MIDL SCHL PRINC FUND-OTHER REVENUE	98.45	98.45	.00	.00	100.0%
018	5100	9330	000000	000 PUBLIC SCHOOL SUPPORT TRANSFERS-IN	581.86	581.86	.00	.00	100.0%
** Fund 018 Sc 9330 Totals					40,825.94	40,825.94	4,994.91	.00	100.0%
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	9113	000000	004 SMILES PROJECT - CENTRAL - SHREFFLER	.00	.00	.00	.00	0.0%
019	5100	9113	000000	000 OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
** Fund 019 Sc 9113 Totals					.00	.00	.00	.00	0.0%
019	2200	9133	000000	005 LITERACY - SAM'S CLUB	.00	.00	.00	.00	0.0%

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Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 019	Sc	9133	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	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	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	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	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%

F I N A N C I A L R E V E N U E R E P O R T
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Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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	7,060.83	7,060.83	.00	.00	100.0%
019	1820	9610	000000 004	OTHER GRANT CONTRIB/DONATION-PRIVATE	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9610	Totals	7,060.83	7,060.83	.00	.00	100.0%
019	1890	9611	000000 004	OTHER GRANT OTHER MISCELLANEOUS RECEIP	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9611	Totals	.00	.00	.00	.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	Sc 9612	Totals	1,000.00	1,000.00	.00	.00	100.0%
019	1820	9613	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	1,000.00	1,000.00	.00	.00	100.0%
		** Fund 019	Sc 9613	Totals	1,000.00	1,000.00	.00	.00	100.0%
019	1820	9614	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	1,000.00	1,000.00	.00	.00	100.0%
		** Fund 019	Sc 9614	Totals	1,000.00	1,000.00	.00	.00	100.0%
019	1820	9615	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	2,500.00	2,500.00	.00	.00	100.0%
		** Fund 019	Sc 9615	Totals	2,500.00	2,500.00	.00	.00	100.0%
019	1820	9616	000000 004	OTHER GRANT CONTRIB/DONATION-PRIVATE	3,875.00	3,875.00	.00	.00	100.0%
		** Fund 019	Sc 9616	Totals	3,875.00	3,875.00	.00	.00	100.0%
019	2200	9703	000000 003	BOOK NOOK - RICHLAND FOUNDATION - AUB	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9703	Totals	.00	.00	.00	.00	0.0%
019	1820	9704	000000 004	OTHER GRANT CONTRIB/DONATION-PRIVATE	1,500.00	1,500.00	1,500.00	.00	100.0%
		** Fund 019	Sc 9704	Totals	1,500.00	1,500.00	1,500.00	.00	100.0%
019	1820	9705	000000 004	OTHER GRANT CONTRIB/DONATION-PRIVATE	450.00	450.00	450.00	.00	100.0%
		** Fund 019	Sc 9705	Totals	450.00	450.00	450.00	.00	100.0%

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Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
019	2200	9803	000000 004	LITERACY - ALTRUSA - P. MILLER	.00	.00	.00	.00	0.0%
			** Fund 019 Sc 9803	Totals	.00	.00	.00	.00	0.0%
019	1820	9905	000000 000	MEADOW ESTATES ABATEMENT	.00	.00	.00	.00	0.0%
			** Fund 019 Sc 9905	Totals	.00	.00	.00	.00	0.0%
022	1820	9330	000000 000	BOARD OFFICE FLOWER FUND-CONTRIB/DONAT	.00	.00	.00	.00	0.0%
			** Fund 022 Sc 9330	Totals	.00	.00	.00	.00	0.0%
022	1820	9331	000000 000	MIDL SCHL FLOWER FUND-CONTRIB/DONATION	.00	.00	.00	.00	0.0%
			** Fund 022 Sc 9331	Totals	.00	.00	.00	.00	0.0%
022	1820	9332	000000 000	DONATIONS/CONTRIBUTIONS BUS GARAGE	553.55	553.55	.00	.00	100.0%
			** Fund 022 Sc 9332	Totals	553.55	553.55	.00	.00	100.0%
022	1820	9333	000000 000	SR HI FLOWER FUND-CONTRIB/DONATIONS	580.00	580.00	.00	.00	100.0%
			** Fund 022 Sc 9333	Totals	580.00	580.00	.00	.00	100.0%
024	1410	9001	000000 000	EMPLOYEE BENEFITS INTEREST IN INVESTME	33.51	33.51	33.51	.00	100.0%
024	1870	9001	000000 000	EMPLOYEE BENEFITS INSURANCE	2,374,367.97	2,374,367.97	197,677.08	.00	100.0%
024	1890	9001	000000 000	RETURNS OF PAYMENTS OR STOP LOSS PAYM	377,320.69	377,320.69	16,775.81	.00	100.0%
024	5210	9001	000000 000	EMPLOYEE BENEFITS ADVANCE-INITIAL	165,093.93	165,093.93	165,093.93	.00	100.0%
024	5300	9001	000000 000	EMPLOYEE BENEFITS REFND OF PRIOR YEAR	6,512.78	6,512.78	.00	.00	100.0%
			** Fund 024 Sc 9001	Totals	2,923,328.88	2,923,328.88	379,580.33	.00	100.0%
200	1820	9012	000000 012	STUDENT MANAGED ACT CONTRIB/DONATION-P	53.00	53.00	.00	.00	100.0%
			** Fund 200 Sc 9012	Totals	53.00	53.00	.00	.00	100.0%
200	1620	9202	000000 002	SALES - MIDDLE SCHOOL ATHLETICS	1,080.00	1,080.00	.00	.00	100.0%
			** Fund 200 Sc 9202	Totals	1,080.00	1,080.00	.00	.00	100.0%
200	1620	9215	000000 000	FFA-SALES	63,797.02	63,797.02	.00	.00	100.0%
200	1630	9215	000000 000	FFA-DUES/FEES	1,053.00	1,053.00	52.00	.00	100.0%
			** Fund 200 Sc 9215	Totals	64,850.02	64,850.02	52.00	.00	100.0%

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Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
200	1630	9219	000000 000	KEY CLUB DUES/FEES	755.00	755.00	.00	.00	100.0%
			** Fund 200	Sc 9219 Totals	755.00	755.00	.00	.00	100.0%
200	1620	9237	000000 000	SALES - M/H - MIDDLE SCH.	224.00	224.00	.00	.00	100.0%
200	1820	9237	000000 000	STUDENT MANAGED ACT CONTRIB/DONATION-P	900.00	900.00	.00	.00	100.0%
			** Fund 200	Sc 9237 Totals	1,124.00	1,124.00	.00	.00	100.0%
200	1620	9239	000000 000	MIDL SCHL STUDENT COUNCIL - SALES	4,620.19	4,620.19	.00	.00	100.0%
200	1820	9239	000000 000	MIDL SCHL STUDENT COUNCIL - DONATIONS	2,822.04	2,822.04	.00	.00	100.0%
			** Fund 200	Sc 9239 Totals	7,442.23	7,442.23	.00	.00	100.0%
200	1620	9240	000000 000	SR HI STUDENT COUNC-SALES	8,320.31	8,320.31	.00	.00	100.0%
200	1820	9240	000000 000	SR HI STUDENT COUNC-CONTRIB/DONATIONS	2,380.46	2,380.46	.00	.00	100.0%
			** Fund 200	Sc 9240 Totals	10,700.77	10,700.77	.00	.00	100.0%
200	1620	9245	000000 000	PUBLICATIONS-SALES	19,071.00	19,071.00	290.00	.00	100.0%
200	1820	9245	000000 000	PUBLICATIONS-CONTRIB/DONATIONS	4,037.50	4,037.50	625.00	.00	100.0%
			** Fund 200	Sc 9245 Totals	23,108.50	23,108.50	915.00	.00	100.0%
200	1620	9246	000000 000	MIDL SCHL - PAWS PRESS - SALES	113.00	113.00	.00	.00	100.0%
			** Fund 200	Sc 9246 Totals	113.00	113.00	.00	.00	100.0%
200	1620	9247	000000 000	DESTINATION TO STARDOM - SALES - M/S	2,940.00	2,940.00	.00	.00	100.0%
			** Fund 200	Sc 9247 Totals	2,940.00	2,940.00	.00	.00	100.0%
200	1620	9248	000000 002	SALES - MIDDLE SCHOOL YEARBOOK	3,527.00	3,527.00	.00	.00	100.0%
			** Fund 200	Sc 9248 Totals	3,527.00	3,527.00	.00	.00	100.0%
200	1620	9257	000000 000	OWA/OWE SALES	13,589.50	13,589.50	.00	.00	100.0%
200	1820	9257	000000 000	OWA/OWE DONATIONS	119.00	119.00	.00	.00	100.0%
			** Fund 200	Sc 9257 Totals	13,708.50	13,708.50	.00	.00	100.0%
200	1610	9258	000000 000	QUEST PROGRAM-ADMISSIONS	75.60	75.60	.00	.00	100.0%
200	1620	9258	000000 000	QUEST PROGRAM-SALES	4,291.50	4,291.50	3,980.50	.00	100.0%

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Fnd Rcpt	Scs	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 200	Scs 9258	Totals		4,367.10	4,367.10	3,980.50	.00	100.0%
200	1620	9260	000000 000	STUDENT MANAGED ACT SALES	553.00	553.00	.00	.00	100.0%
	** Fund 200	Scs 9260	Totals		553.00	553.00	.00	.00	100.0%
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	Scs 9263	Totals		.00	.00	.00	.00	0.0%
200	1620	9264	000000 000	CENTRAL THIRD GRADE - SALES	94.26	94.26	94.26	.00	100.0%
200	1820	9264	000000 000	CENTRAL THIRD GRADE - DONATIONS	.00	.00	.00	.00	0.0%
	** Fund 200	Scs 9264	Totals		94.26	94.26	94.26	.00	100.0%
200	1620	9305	000000 000	CLASS OF 2006 - SALES	.00	.00	.00	.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	Scs 9305	Totals		.00	.00	.00	.00	0.0%
200	1620	9306	000000 000	CLASS OF 2007 - SALES	6,680.00	6,680.00	.00	.00	100.0%
200	1630	9306	000000 000	CLASS OF 2007 - DUES/FEES	42.00	42.00	.00	.00	100.0%
200	1820	9306	000000 000	STUDENT MANAGED ACT CONTRIB/DONATION-P	670.00	670.00	.00	.00	100.0%
	** Fund 200	Scs 9306	Totals		7,392.00	7,392.00	.00	.00	100.0%
200	1620	9307	000000 000	CLASS OF 2008 - SALES	4,362.00	4,362.00	1,808.00	.00	100.0%
200	1630	9307	000000 000	STUDENT MANAGED ACT DUES/FEES	48.00	48.00	.00	.00	100.0%
	** Fund 200	Scs 9307	Totals		4,410.00	4,410.00	1,808.00	.00	100.0%
200	1630	9309	000000 000	STUDENT MANAGED ACT DUES/FEES	888.00	888.00	24.00	.00	100.0%
	** Fund 200	Scs 9309	Totals		888.00	888.00	24.00	.00	100.0%
200	1620	9310	000000 000	STUDENT MANAGED ACT SALES	.00	.00	.00	.00	0.0%
	** Fund 200	Scs 9310	Totals		.00	.00	.00	.00	0.0%
200	1620	9316	000000 000	MIDL SCHL LIBRARY-SALES	373.70	373.70	76.20	.00	100.0%
200	1630	9316	000000 000	MIDL SCHL LIBRARY - FINES/FEES	66.85	66.85	17.15	.00	100.0%

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Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 200	Sc	9316	Totals	440.55	440.55	93.35	.00	100.0%
200	1820	9601	000000 000	STUDENT MANAGED ACT CONTRIB/DONATION-P	3,000.00	3,000.00	.00	.00	100.0%
	** Fund 200	Sc	9601	Totals	3,000.00	3,000.00	.00	.00	100.0%
300	1610	9201	000000 000	ATHLETICS-ADMISSIONS	107,741.50	107,741.50	.00	.00	100.0%
300	1630	9201	000000 000	ATHLETICS-DUES/FEES	3,831.50	3,831.50	.00	.00	100.0%
300	1690	9201	000000 000	ATHLETICS-OTHER REVENUES	2,665.00	2,665.00	.00	.00	100.0%
300	1820	9201	000000 000	ATHLETICS-CONTRIB/DONATIONS	10,070.34	10,070.34	138.00	.00	100.0%
	** Fund 300	Sc	9201	Totals	124,308.34	124,308.34	138.00	.00	100.0%
300	1820	9225	000000 000	DISTRICT MANAGED ACT CONTRIB/DONATION-	375.00	375.00	.00	.00	100.0%
	** Fund 300	Sc	9225	Totals	375.00	375.00	.00	.00	100.0%
300	1620	9230	000000 000	SR HI ARTS FUND-SALES	4,647.66	4,647.66	.00	.00	100.0%
	** Fund 300	Sc	9230	Totals	4,647.66	4,647.66	.00	.00	100.0%
401	1410	9005	000000 007	AUXILIARY SERV INTEREST IN INVESTMENT	1.82	1.82	.00	.00	100.0%
	** Fund 401	Sc	9005	Totals	1.82	1.82	.00	.00	100.0%
401	3200	9006	000000 007	AUXILIARY SERV STATE RESTRICTED GRANTS	61,450.00	61,450.00	.00	.00	100.0%
	** Fund 401	Sc	9006	Totals	61,450.00	61,450.00	.00	.00	100.0%
401	1410	9105	000000 008	AUXILIARY SERV INTEREST IN INVESTMENT	82.07	82.07	.00	.00	100.0%
	** Fund 401	Sc	9105	Totals	82.07	82.07	.00	.00	100.0%
401	3200	9106	000000 008	AUXILIARY SERV STATE RESTRICTED GRANTS	51,592.80	51,592.80	.00	.00	100.0%
	** Fund 401	Sc	9106	Totals	51,592.80	51,592.80	.00	.00	100.0%
432	3200	9003	000000 000	MANAGE. INFO. SYS. FUND STATE RESTRICT	.00	.00	.00	.00	0.0%
	** Fund 432	Sc	9003	Totals	.00	.00	.00	.00	0.0%
432	3200	9006	000000 000	MANAGE. INFO. SYS. FUND STATE RESTRICT	7,065.43	7,065.43	.00	.00	100.0%

FINANCIAL REVENUE REPORT
 Processing Month: June 2006
 SHELBY CITY SCHOOLS

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
				** Fund 432 Sc 9006 Totals	7,065.43	7,065.43	.00	.00	100.0%
447	3110	9003	000000 000	UNRESTRICTED DPIA FUNDS	.00	.00	.00	.00	0.0%
447	3211	9003	000000 000	RESTRICTED DPIA FUNDS	.00	.00	.00	.00	0.0%
447	5100	9003	000000 000	DPIA TRANSFERS-IN	.00	.00	.00	.00	0.0%
				** Fund 447 Sc 9003 Totals	.00	.00	.00	.00	0.0%
450	3200	9002	000000 000	SCHOOLNET ROUND #5	.00	.00	.00	.00	0.0%
				** Fund 450 Sc 9002 Totals	.00	.00	.00	.00	0.0%
450	3200	9005	000000 000	STATE FUNDS - SCHOOL NET PLUS GRADE 7	.00	.00	.00	.00	0.0%
				** Fund 450 Sc 9005 Totals	.00	.00	.00	.00	0.0%
451	3210	9003	000000 000	ONENET FUNDS	.00	.00	.00	.00	0.0%
451	5220	9003	000000 000	DATA COMM ADVANCE-IN-RETURN	.00	.00	.00	.00	0.0%
				** Fund 451 Sc 9003 Totals	.00	.00	.00	.00	0.0%
451	3210	9005	000000 000	ONENET STATE SUBSIDY	.00	.00	.00	.00	0.0%
				** Fund 451 Sc 9005 Totals	.00	.00	.00	.00	0.0%
451	3220	9006	000000 000	DATA COMM REST GRANT STATE FROM INTERM	18,000.00	18,000.00	.00	.00	100.0%
				** Fund 451 Sc 9006 Totals	18,000.00	18,000.00	.00	.00	100.0%
452	3200	9003	000000 000	PROFESSIONAL DEVELOPMENT - SCHOOLNETAN	.00	.00	.00	.00	0.0%
				** Fund 452 Sc 9003 Totals	.00	.00	.00	.00	0.0%
452	3210	9004	000000 000	PROF. DEVELOPMENT - 2004	.00	.00	.00	.00	0.0%
				** Fund 452 Sc 9004 Totals	.00	.00	.00	.00	0.0%
452	3210	9005	000000 000	SCHOOL NET PROF DEVELPM - FY05	.00	.00	.00	.00	0.0%
				** Fund 452 Sc 9005 Totals	.00	.00	.00	.00	0.0%
452	3110	9006	000000 000	SCHOOLNET PROF DEV SCHOOL FOUND ALLOWA	3,925.00	3,925.00	625.00	.00	100.0%

FINANCIAL REVENUE REPORT
 Processing Month: June 2006
 SHELBY CITY SCHOOLS

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 452	Sc 9006	Totals	3,925.00	3,925.00	625.00	.00	100.0%
452	3200	9102	000000 000	PROF DEVELOP - 2002	.00	.00	.00	.00	0.0%
		** Fund 452	Sc 9102	Totals	.00	.00	.00	.00	0.0%
458	2200	9002	000000 000	IVDL - CONTINUATION	.00	.00	.00	.00	0.0%
		** Fund 458	Sc 9002	Totals	.00	.00	.00	.00	0.0%
459	3220	9005	000000 004	OHIO READS - CENTRAL	3,292.65	3,292.65	.00	.00	100.0%
459	5210	9005	000000 000	OHIO READS ADVANCE-INITIAL	.00	.00	.00	.00	0.0%
		** Fund 459	Sc 9005	Totals	3,292.65	3,292.65	.00	.00	100.0%
459	3220	9105	000000 006	OHIO READS - RUSSELL	.00	.00	.00	.00	0.0%
459	5210	9105	000000 000	OHIO READS ADVANCE-INITIAL	.00	.00	.00	.00	0.0%
		** Fund 459	Sc 9105	Totals	.00	.00	.00	.00	0.0%
459	3200	9205	000000 000	OHIO READS - BUILDING COORDINATOR-FY0	.00	.00	.00	.00	0.0%
		** Fund 459	Sc 9205	Totals	.00	.00	.00	.00	0.0%
459	3229	9601	000000 003	OHIO READS REST GRANT STATE/OTHER INTE	2,000.00	2,000.00	.00	.00	100.0%
		** Fund 459	Sc 9601	Totals	2,000.00	2,000.00	.00	.00	100.0%
459	3229	9602	000000 005	OHIO READS REST GRANT STATE/OTHER INTE	2,000.00	2,000.00	.00	.00	100.0%
		** Fund 459	Sc 9602	Totals	2,000.00	2,000.00	.00	.00	100.0%
460	3210	9004	000000 000	DISADVANTAGED PUPIL PGMS	.00	.00	.00	.00	0.0%
		** Fund 460	Sc 9004	Totals	.00	.00	.00	.00	0.0%
494	3211	9006	000000 000	DPIA DPIA	31,649.39	31,649.39	2,877.21	.00	100.0%
		** Fund 494	Sc 9006	Totals	31,649.39	31,649.39	2,877.21	.00	100.0%
494	3211	9007	000000 000	POVERTY AID DPIA	.00	.00	.00	.00	0.0%
		** Fund 494	Sc 9007	Totals	.00	.00	.00	.00	0.0%

FINANCIAL REVENUE REPORT
Processing Month: June 2006
SHELBY CITY SCHOOLS

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
499	3200	9005	000000 000	SALE SCHOOLS HELPLINE GRANT - FY05	.00	.00	.00	.00	0.0%
		** Fund 499	Sc 9005	Totals	.00	.00	.00	.00	0.0%
516	4220	9005	000000 000	TITLE VI-B SP ED AST STATE-HCP FED RE	2,754.64	2,754.64	.00	.00	100.0%
		** Fund 516	Sc 9005	Totals	2,754.64	2,754.64	.00	.00	100.0%
516	4220	9006	000000 000	IDEA PART B FED REST GRANT FED-STATE	511,166.60	511,166.60	32,180.36	.00	100.0%
		** Fund 516	Sc 9006	Totals	511,166.60	511,166.60	32,180.36	.00	100.0%
516	4220	9105	000000 006	POSITIVE BEHAVIOR - RUSS - 2005	5,794.95	5,794.95	.00	.00	100.0%
		** Fund 516	Sc 9105	Totals	5,794.95	5,794.95	.00	.00	100.0%
516	4220	9205	000000 004	SPECIAL ED ACCESS FY05 - CENTRAL	.00	.00	.00	.00	0.0%
		** Fund 516	Sc 9205	Totals	.00	.00	.00	.00	0.0%
572	4220	9005	000000 000	FEDERAL SUBSIDY - TITLE I, FY 2005	7,134.62-	7,134.62-	.00	.00	0.0%
		** Fund 572	Sc 9005	Totals	7,134.62-	7,134.62-	.00	.00	0.0%
572	4220	9006	000000 000	TITLE I FED REST GRANT FED-STATE	154,746.36	154,746.36	25,860.83	.00	100.0%
572	5210	9006	000000 000	TITLE I ADVANCE-INITIAL	2,494.63	2,494.63	2,494.63	.00	100.0%
		** Fund 572	Sc 9006	Totals	157,240.99	157,240.99	28,355.46	.00	100.0%
572	4220	9106	000000 000	TITLE I FED REST GRANT FED-STATE	69,342.80	69,342.80	.00	.00	100.0%
572	5210	9106	000000 000	TITLE I ADVANCE-INITIAL	1,344.43	1,344.43	1,344.43	.00	100.0%
		** Fund 572	Sc 9106	Totals	70,687.23	70,687.23	1,344.43	.00	100.0%
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	9005	000000 000	INNOVATIVE PROGRAMS - TITLE V	2,058.21-	2,058.21-	.00	.00	0.0%
		** Fund 573	Sc 9005	Totals	2,058.21-	2,058.21-	.00	.00	0.0%
573	4220	9006	000000 000	TITLE V FED REST GRANT FED-STATE	5,200.10	5,200.10	.00	.00	100.0%

FINANCIAL REVENUE REPORT
 Processing Month: June 2006
 SHELBY CITY SCHOOLS

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 573	Sc 9006	Totals	5,200.10	5,200.10	.00	.00	100.0%
584	4220	9005	000000 000	DRUG FREE GRANT 2005	1,277.61-	1,277.61-	.00	.00	0.0%
		** Fund 584	Sc 9005	Totals	1,277.61-	1,277.61-	.00	.00	0.0%
584	4220	9006	000000 000	DRUG FREE GRANT FED REST GRANT FED-STA	8,203.99	8,203.99	.00	.00	100.0%
584	5210	9006	000000 000	DRUG FREE GRANT ADVANCE-INITIAL	875.53	875.53	875.53	.00	100.0%
		** Fund 584	Sc 9006	Totals	9,079.52	9,079.52	875.53	.00	100.0%
590	4220	9005	000000 000	FEDERAL SUBSIDY - TITLE IIA	5,689.29-	5,689.29-	.00	.00	0.0%
		** Fund 590	Sc 9005	Totals	5,689.29-	5,689.29-	.00	.00	0.0%
590	4220	9006	000000 000	IMPROVING TCHR QUALITY FED REST GRANT	90,860.68	90,860.68	.00	.00	100.0%
590	5210	9006	000000 000	IMPROVING TCHR QUALITY ADVANCE-INITIAL	19,586.13	19,586.13	19,586.13	.00	100.0%
		** Fund 590	Sc 9006	Totals	110,446.81	110,446.81	19,586.13	.00	100.0%
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%
599	2200	9003	000000 000	ATIP FUNDS - ASST. TECH. INFUSION PROJ	.00	.00	.00	.00	0.0%
		** Fund 599	Sc 9003	Totals	.00	.00	.00	.00	0.0%
599	4220	9005	000000 000	TECHNOLOGY, TITLE II-D	1,821.46-	1,821.46-	.00	.00	0.0%
		** Fund 599	Sc 9005	Totals	1,821.46-	1,821.46-	.00	.00	0.0%
599	4220	9006	000000 000	TECHNOLOGY TITLE II-D FY 2006	4,546.99	4,546.99	.00	.00	100.0%
599	5210	9006	000000 000	MISC. FED. GRANT ADVANCE-INITIAL	798.01	798.01	798.01	.00	100.0%
		** Fund 599	Sc 9006	Totals	5,345.00	5,345.00	798.01	.00	100.0%
Grand Total All Funds					22,989,968.91	22,989,968.91	1332,706.51	.00	100.0%

FINANCIAL APPROPRIATION REPORT

JUNE 2006

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Func: 1100							
001/0000 1100							
100	REG INSTRUCTION CERT SALARY	5,102,917.82	401,095.07	5,102,917.82	.00	.00	100.0%
200	REG INSTRUCTION EMPLOYEE BENEFITS	2,142,044.70	168,216.28	2,131,121.36	10,923.34	.00	99.5%
400	REG INSTRUCTION PURCHASED SERVICES	360,612.80	33,232.39	352,400.00	8,212.80	.00	97.7%
500	REG INSTRUCTION SUPPLIES	12,096.51	.00	12,096.51	.00	.00	100.0%
	Fund 001/0000 Func 1100 Totals	7,617,671.83	602,543.74	7,598,535.69	19,136.14	.00	
001/0000 1200							
100	SPECIAL INSTRUCTION CERT SALARY	935,255.75	74,013.71	935,255.75	.00	.00	100.0%
200	SPECIAL INSTRUCTION EMPLOYEE BENEFITS	421,801.42	33,510.40	420,032.22	1,769.20	.00	99.6%
400	SPECIAL INSTRUCTION PURCHASED SERVICES	234,473.72	57,644.28	182,033.92	52,439.80	.00	77.6%
500	SPECIAL INSTRUCTION SUPPLIES	3,727.16	211.30	1,905.72	1,821.44	.00	51.1%
800	SPECIAL INSTRUCTION OTHER OBJECTS	1,439.70	.00	1,439.70	.00	.00	100.0%
	Fund 001/0000 Func 1200 Totals	1,596,697.75	165,379.69	1,540,667.31	56,030.44	.00	
001/0000 1300							
100	VOCATIONAL INSTRUCT CERT SALARY	151,063.29	9,708.76	151,063.29	.00	.00	100.0%
200	VOCATIONAL INSTRUCT EMPLOYEE BENEFITS	60,674.13	4,127.35	60,392.13	282.00	.00	99.5%
400	VOCATIONAL INSTRUCT PURCHASED SERVICES	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 1300 Totals	211,737.42	13,836.11	211,455.42	282.00	.00	
001/0000 1900							
400	TUITION TO OTHER DISTRICTS	95,348.56	.00	93,473.56	1,875.00	.00	98.0%
	Fund 001/0000 Func 1900 Totals	95,348.56	.00	93,473.56	1,875.00	.00	
001/0000 2100							
100	PUPIL SUPPORT SERVICES SALARY	381,017.69	21,242.81	381,017.69	.00	.00	100.0%
200	PUPIL SUPPORT SERVICES EMPLOYEE BENEFITS	162,046.39	11,823.66	161,168.89	877.50	.00	99.5%
400	PUPIL SUPPORT SERVICES PURCHASED SERVICES	138,109.67	8.75	134,663.67	3,446.00	.00	97.5%
500	PUPIL SUPPORT SERVICES SUPPLIES	1,037.04	45.87	1,037.04	.00	.00	100.0%
600	GENERAL GUIDANCE EQUIPMENT	99.95	.00	99.95	.00	.00	100.0%
800	HEALTH SERVICE OTHER EXPENSE	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 2100 Totals	682,310.74	33,121.09	677,987.24	4,323.50	.00	
001/0000 2200							
100	INSTRUCT STAFF SUPPORT SALARY	466,755.84	62,026.54	466,755.84	.00	.00	100.0%
200	INSTRUCT STAFF SUPPORT EMPLOYEE BENEFITS	315,645.90	32,976.91	311,317.47	4,328.43	.00	98.6%
400	INSTRUCT STAFF SUPPORT PURCHASED SERVICES	53,578.40	1,261.97	49,035.41	4,542.99	.00	91.5%
500	INSTRUCT STAFF SUPPORT SUPPLIES	4,289.97	645.42	1,251.97	3,038.00	.00	29.2%
600	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL O	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 2200 Totals	840,270.11	96,910.84	828,360.69	11,909.42	.00	
001/0000 2300							
100	BD OF EDUCATION COMPENSATION	10,295.00	500.00	10,295.00	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Func: 2900							
	Fund 001/0000 Func 2900 Totals	43,648.82	.00	43,528.82	120.00	.00	
001/0000 4100							
100	MUSIC ORIENTED ACT SUPPLE SALARY	21,953.83	2,637.69	21,953.83	.00	.00	100.0%
200	MUSIC ORIENTED ACT EMPLOYEE BENEFITS	9,053.25	1,070.92	9,028.75	24.50	.00	99.7%
400	MUSIC ORIENTED ACT PURCHASED SERVICES	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 4100 Totals	31,007.08	3,708.61	30,982.58	24.50	.00	
001/0000 4500							
100	SPORTS ORIENTED ACT SALARY	276,182.42	25,055.15	276,182.42	.00	.00	100.0%
200	SPORTS ORIENTED ACT EMPLOYEE BENEFITS	104,256.28	8,929.02	103,721.06	535.22	.00	99.5%
400	SPORTS ORIENTED ACT PURCHASED SERVICES	.00	.00	.00	.00	.00	0.0%
500	SPORTS ORIENTED ACT SUPPLIES	3,040.88	.00	.00	3,040.88	.00	0.0%
	Fund 001/0000 Func 4500 Totals	383,479.58	33,984.17	379,903.48	3,576.10	.00	
001/0000 4600							
100	SCHL/PUBLIC SERV ACT SALARY	17,755.67	1,432.40	17,755.67	.00	.00	100.0%
200	SCHL/PUBLIC SERV ACT EMPLOYEE BENEFITS	6,186.25	520.35	6,158.58	27.67	.00	99.6%
400	SCHL/PUBLIC SERV CO-CURRIC PURCHASED SERVI	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 4600 Totals	23,941.92	1,952.75	23,914.25	27.67	.00	
001/0000 7400							
900	GENERAL ADVANCES OUT OTHER USES OF FUNDS	274,560.17	274,560.17	274,560.17	.00	.00	100.0%
	Fund 001/0000 Func 7400 Totals	274,560.17	274,560.17	274,560.17	.00	.00	
	** Fund 001 Scc 0000 Totals	16,002,806.12	1,526,557.02	15,736,539.41	266,266.71	.00	
001/9003 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%
400	GENERAL REG INSTRUCTION PURCHASED SERV	.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 001/9003 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 001 Scc 9003 Totals	.00	.00	.00	.00	.00	
001/9006 1200							
800	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	5,458.25	.00	5,458.25	.00	.00	100.0%
	Fund 001/9006 Func 1200 Totals	5,458.25	.00	5,458.25	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/9006 Func: 1200							
** Fund 001	Sc 9006 Totals	5,458.25	.00	5,458.25	.00	.00	
001/9098 2800							
500	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY	.00	.00	.00	.00	.00	0.0%
700	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITA	.00	.00	.00	.00	.00	0.0%
	Fund 001/9098 Func 2800 Totals	.00	.00	.00	.00	.00	
** Fund 001	Sc 9098 Totals	.00	.00	.00	.00	.00	
002/9002 6100							
810	BOND RETIRE REPAYMENT OF DEBT SERIAL BONDS	105,000.00	.00	105,000.00	.00	.00	100.0%
820	BOND RETIRE REPAYMENT OF DEBT ENERGY CONSE	42,840.00	.00	42,840.00	.00	.00	100.0%
	Fund 002/9002 Func 6100 Totals	147,840.00	.00	147,840.00	.00	.00	
** Fund 002	Sc 9002 Totals	147,840.00	.00	147,840.00	.00	.00	
810	BOND RETIRE REPAYMENT OF DEBT REDEMPTION O	1,626,499.99	147,863.64	1,626,499.99	.00	.00	100.0%
	Fund 002/9004 Func 6100 Totals	1,626,499.99	147,863.64	1,626,499.99	.00	.00	
** Fund 002	Sc 9004 Totals	1,626,499.99	147,863.64	1,626,499.99	.00	.00	
820	BOND RETIRE REPAYMENT OF DEBT INTEREST	36,612.50	36,612.50	36,612.50	.00	.00	100.0%
	Fund 002/9005 Func 6100 Totals	36,612.50	36,612.50	36,612.50	.00	.00	
** Fund 002	Sc 9005 Totals	36,612.50	36,612.50	36,612.50	.00	.00	
003/0000 1100							
500	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERI	2,970.02	.00	2,970.02	.00	.00	100.0%
600	PERM IMPROVE REG INSTRUCTION EQUIPMENT	3,600.00	.00	3,600.00	.00	.00	100.0%
	Fund 003/0000 Func 1100 Totals	6,570.02	.00	6,570.02	.00	.00	
003/0000 2200							
600	PERM IMPROVE COMPUTER-ASSIST INSTR EQUIPME	3,540.10	2,200.00	3,540.10	.00	.00	100.0%
	Fund 003/0000 Func 2200 Totals	3,540.10	2,200.00	3,540.10	.00	.00	
003/0000 2500							
800	PERM IMPROVE AUD/TREAS FEES	5,540.58	.00	5,540.58	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 006/0000 Func: 3100							
	Fund 006/0000 Func 3100 Totals	962,025.53	94,800.24	881,114.50	80,911.03	.00	
006/0000 7400							
	900 FOOD SERVICE ADVANCES OUT OTHER USES OF FU	.00	.00	.00	.00	.00	0.0%
	Fund 006/0000 Func 7400 Totals	.00	.00	.00	.00	.00	
	** Fund 006 Scc 0000 Totals	962,025.53	94,800.24	881,114.50	80,911.03	.00	
007/9004 1100							
	800 SPECIAL TRUST STUDENT SCHOLARSHIP	3,000.00	.00	3,000.00	.00	.00	100.0%
	Fund 007/9004 Func 1100 Totals	3,000.00	.00	3,000.00	.00	.00	
	** Fund 007 Scc 9004 Totals	3,000.00	.00	3,000.00	.00	.00	
	800 SPECIAL TRUST REG INSTRUCTION MISCELLANEOU	.00	.00	.00	.00	.00	0.0%
	Fund 007/9005 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 007 Scc 9005 Totals	.00	.00	.00	.00	.00	
	800 SPECIAL TRUST STUDENT SCHOLARSHIP	500.00	.00	500.00	.00	.00	100.0%
	Fund 007/9006 Func 1100 Totals	500.00	.00	500.00	.00	.00	
	** Fund 007 Scc 9006 Totals	500.00	.00	500.00	.00	.00	
007/9007 2700							
	800 SPECIAL TRUST OPERATION/MAINT OF PLANT MIS	.00	.00	.00	.00	.00	0.0%
	Fund 007/9007 Func 2700 Totals	.00	.00	.00	.00	.00	
	** Fund 007 Scc 9007 Totals	.00	.00	.00	.00	.00	
007/9011 1100							
	800 SCHOLARSHIP EXPENSES - W.H. & LAYDE MOODY	.00	.00	.00	.00	.00	0.0%
	Fund 007/9011 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 007 Scc 9011 Totals	.00	.00	.00	.00	.00	
	800 SPECIAL TRUST REG INSTRUCTION MISCELLANEOU	2,500.00	.00	2,500.00	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 007/9602 Func: 2200							
	Fund 007/9602 Func 2200 Totals	.00	.00	.00	.00	.00	
	** Fund 007 Scc 9602 Totals	.00	.00	.00	.00	.00	
008/9003 2400							
	800 ENDOWMENT OTHER ADMIN OTHER OBJECTS	.00	.00	.00	.00	.00	0.0%
	Fund 008/9003 Func 2400 Totals	.00	.00	.00	.00	.00	
	** Fund 008 Scc 9003 Totals	.00	.00	.00	.00	.00	
008/9009 1100							
	800 ENDOWMENT REG INSTRUCTION SCHOLARSHIP	7,000.00	.00	7,000.00	.00	.00	100.0%
	Fund 008/9009 Func 1100 Totals	7,000.00	.00	7,000.00	.00	.00	
	** Fund 008 Scc 9009 Totals	7,000.00	.00	7,000.00	.00	.00	
	500 UNIFORM SCHL SUPPLIES	21,717.30	1,455.45	16,664.40	5,052.90	.00	76.7%
	Fund 009/0000 Func 1100 Totals	21,717.30	1,455.45	16,664.40	5,052.90	.00	
	** Fund 009 Scc 0000 Totals	21,717.30	1,455.45	16,664.40	5,052.90	.00	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	2,397.81	270.50	2,289.81	108.00	.00	95.5%
	Fund 009/9200 Func 1100 Totals	2,397.81	270.50	2,289.81	108.00	.00	
	** Fund 009 Scc 9200 Totals	2,397.81	270.50	2,289.81	108.00	.00	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	4,593.00	443.48	4,174.77	418.23	.00	90.9%
	Fund 009/9300 Func 1100 Totals	4,593.00	443.48	4,174.77	418.23	.00	
	** Fund 009 Scc 9300 Totals	4,593.00	443.48	4,174.77	418.23	.00	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	7,013.66	873.54	2,692.09	4,321.57	.00	38.4%
	Fund 009/9400 Func 1100 Totals	7,013.66	873.54	2,692.09	4,321.57	.00	
	** Fund 009 Scc 9400 Totals	7,013.66	873.54	2,692.09	4,321.57	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 009/9500 Func: 1100							
500	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	4,292.14	1,061.81	2,133.83	2,158.31	.00	49.7%
	Fund 009/9500 Func 1100 Totals	4,292.14	1,061.81	2,133.83	2,158.31	.00	
	** Fund 009 Scc 9500 Totals	4,292.14	1,061.81	2,133.83	2,158.31	.00	
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	
014/9003 2100							
400	ROTARY-INTERNAL SERV SUPPORT SERV-PUPILS P	174.36	.00	67.30	107.06	.00	38.6%
	Fund 014/9003 Func 2100 Totals	174.36	.00	67.30	107.06	.00	
	** Fund 014 Scc 9003 Totals	174.36	.00	67.30	107.06	.00	
500	ROTARY-INTERNAL SERV SUPPORT SERV-PUPILS S	166.88	.00	39.60	127.28	.00	23.7%
	Fund 014/9103 Func 2100 Totals	166.88	.00	39.60	127.28	.00	
	** Fund 014 Scc 9103 Totals	166.88	.00	39.60	127.28	.00	
400	INT SERV PUPIL SUPPORT PURCHASED SERVICES	632.67	.00	632.67	.00	.00	100.0%
	Fund 014/9327 Func 2100 Totals	632.67	.00	632.67	.00	.00	
014/9327 3100							
500	INT SERV FOOD/SUPPLY PURCHASES	1,059.28	.00	1,059.28	.00	.00	100.0%
	Fund 014/9327 Func 3100 Totals	1,059.28	.00	1,059.28	.00	.00	
	** Fund 014 Scc 9327 Totals	1,691.95	.00	1,691.95	.00	.00	
018/9320 2100							
800	SCHL SUPP PUPIL SUPP OTHER OBJECTS-SR HI	18,315.71	3,172.34	16,135.18	2,180.53	.00	88.1%
	Fund 018/9320 Func 2100 Totals	18,315.71	3,172.34	16,135.18	2,180.53	.00	
018/9320 2400							
800	SCHL SUPP OTHER ADMIN OTHER OBJECTS-SR HI	60.71	.00	60.71	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 018/9320 Func: 2400							
	Fund 018/9320 Func 2400 Totals	60.71	.00	60.71	.00	.00	
018/9320 3100							
	500 SCHL SUPP FOOD/SUPPLY PURCHASES-SR HI	7,803.35	708.75	7,248.35	555.00	.00	92.9%
	Fund 018/9320 Func 3100 Totals	7,803.35	708.75	7,248.35	555.00	.00	
	** Fund 018 Scc 9320 Totals	26,179.77	3,881.09	23,444.24	2,735.53	.00	
018/9321 1100							
	500 SCHL SUPP REG INSTRUCTION SUPPLIES-AUB	160.91	.00	160.91	.00	.00	100.0%
	Fund 018/9321 Func 1100 Totals	160.91	.00	160.91	.00	.00	
018/9321 2100							
	400 SCHL SUPP PUPIL SUPPORT PURCHASED SERVICES	415.93	.00	415.93	.00	.00	100.0%
	500 SCHL SUPP PUPIL SUPPORT SUPPLIES-AUB	17,023.20	237.97	13,247.71	3,775.49	.00	77.8%
	800 SCHL SUPP PUPIL SUPPORT OTHER OBJECTS-AUB	1,161.21	125.00	1,161.21	.00	.00	100.0%
	Fund 018/9321 Func 2100 Totals	18,600.34	362.97	14,824.85	3,775.49	.00	
018/9321 2800							
	100 SCHL SUPP FIELD TRIP DRIVER-AUB	741.86	280.68	741.86	.00	.00	100.0%
	200 PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPIL T	103.87	39.30	103.87	.00	.00	100.0%
	Fund 018/9321 Func 2800 Totals	845.73	319.98	845.73	.00	.00	
018/9321 3100							
	500 SCHL SUPP FOOD/SUPPLY PURCHASES-AUB	2,019.44	333.35	1,725.36	294.08	.00	85.4%
	Fund 018/9321 Func 3100 Totals	2,019.44	333.35	1,725.36	294.08	.00	
	** Fund 018 Scc 9321 Totals	21,626.42	1,016.30	17,556.85	4,069.57	.00	
018/9322 1100							
	500 SCHL SUPP REG INSTRUCTION SUPPLIES-CENT	4,987.78	3,931.93	4,946.80	40.98	.00	99.2%
	Fund 018/9322 Func 1100 Totals	4,987.78	3,931.93	4,946.80	40.98	.00	
018/9322 2100							
	800 PUBLIC SCHOOL SUPPORT OTHER SUPPORT SERV-P	556.74	.00	556.74	.00	.00	100.0%
	Fund 018/9322 Func 2100 Totals	556.74	.00	556.74	.00	.00	
018/9322 2400							
	800 SCHL SUPP OTHER ADMIN EXPENSE-CENT	70.67	.00	70.67	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 018/9322 Func: 2400							
	Fund 018/9322 Func 2400 Totals	70.67	.00	70.67	.00	.00	
018/9322 2700							
	100 PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF P	73.92	.00	73.92	.00	.00	100.0%
	200 PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF P	15.10	.00	15.10	.00	.00	100.0%
	Fund 018/9322 Func 2700 Totals	89.02	.00	89.02	.00	.00	
018/9322 3100							
	500 SCHL SUPP FOOD/SUPPLY PURCHASES-CENT	2,202.71	187.05	2,102.95	99.76	.00	95.5%
	Fund 018/9322 Func 3100 Totals	2,202.71	187.05	2,102.95	99.76	.00	
	** Fund 018 Scc 9322 Totals	7,906.92	4,118.98	7,766.18	140.74	.00	
018/9323 1100							
	500 SCHL SUPP REG INSTRUCTION SUPPLIES-DOWDS	5,814.65	3,896.48	5,034.95	779.70	.00	86.6%
	Fund 018/9323 Func 1100 Totals	5,814.65	3,896.48	5,034.95	779.70	.00	
018/9323 2100							
	800 SCHL SUPP PUPIL SUPP AWARDS/PRIZES-DOWDS	535.00	.00	535.00	.00	.00	100.0%
	Fund 018/9323 Func 2100 Totals	535.00	.00	535.00	.00	.00	
018/9323 2700							
	100 PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF P	17.50	.00	17.50	.00	.00	100.0%
	200 PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF P	2.71	.00	2.71	.00	.00	100.0%
	Fund 018/9323 Func 2700 Totals	20.21	.00	20.21	.00	.00	
	** Fund 018 Scc 9323 Totals	6,369.86	3,896.48	5,590.16	779.70	.00	
018/9324 1100							
	500 SCHL SUPP REG INSTRUCTION SUPL-RUSSELL	94.65	.00	94.65	.00	.00	100.0%
	600 SCHL SUPP REG INSTRUCT EQUIP - RUSSELL	1,941.65	.00	1,941.65	.00	.00	100.0%
	Fund 018/9324 Func 1100 Totals	2,036.30	.00	2,036.30	.00	.00	
018/9324 2100							
	800 SCHL SUPP PUPIL SUPPORT OTHER OBJECTS-RUSS	736.94	.00	359.79	377.15	.00	48.8%
	Fund 018/9324 Func 2100 Totals	736.94	.00	359.79	377.15	.00	
018/9324 3100							
	500 SCHL SUPP FOOD/SUPPLY PURCHASES-RUSSELL	43.08	.00	43.08	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 018/9324 Func: 3100							
	Fund 018/9324 Func 3100 Totals	43.08	.00	43.08	.00	.00	
	** Fund 018 Scc 9324 Totals	2,816.32	.00	2,439.17	377.15	.00	
018/9330 2100							
	800 SCHL SUPP PUPIL SUPPORT OTHER OBJECTS-JR H	38,915.76	2,629.65	38,915.76	.00	.00	100.0%
	Fund 018/9330 Func 2100 Totals	38,915.76	2,629.65	38,915.76	.00	.00	
	** Fund 018 Scc 9330 Totals	38,915.76	2,629.65	38,915.76	.00	.00	
019/9005 1100							
	800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS	66.80	.00	33.40	33.40	.00	50.0%
	Fund 019/9005 Func 1100 Totals	66.80	.00	33.40	33.40	.00	
	** Fund 019 Scc 9005 Totals	66.80	.00	33.40	33.40	.00	
019/9016 2400							
	800 SPECIAL TRUST SUPPORT SERV-ADMIN MISCELLAN	416.03	.00	416.03	.00	.00	100.0%
	Fund 019/9016 Func 2400 Totals	416.03	.00	416.03	.00	.00	
	** Fund 019 Scc 9016 Totals	416.03	.00	416.03	.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	
019/9113 1100							
	800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9113 Func 1100 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9113 Func: 1100							
	** 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	45.57	45.57	45.57	.00	.00	100.0%
	Fund 019/9133 Func 1100 Totals	45.57	45.57	45.57	.00	.00	
	** Fund 019 Scc 9133 Totals	45.57	45.57	45.57	.00	.00	
500	OTHER GRANT REG INSTRUCTION INSTRUCTIONAL	79.41	79.41	79.41	.00	.00	100.0%
	Fund 019/9201 Func 1100 Totals	79.41	79.41	79.41	.00	.00	
	** Fund 019 Scc 9201 Totals	79.41	79.41	79.41	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9203 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9203 Totals	.00	.00	.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	171.84	.00	.00	171.84	.00	0.0%
	Fund 019/9204 Func 1100 Totals	171.84	.00	.00	171.84	.00	
	** Fund 019 Scc 9204 Totals	171.84	.00	.00	171.84	.00	
019/920R 2100							
800	MISC. STATE GRANT SUPPORT SERV-PUPILS MISC	1,002.91	1,002.91	1,002.91	.00	.00	100.0%
	Fund 019/920R Func 2100 Totals	1,002.91	1,002.91	1,002.91	.00	.00	
	** Fund 019 Scc 920R Totals	1,002.91	1,002.91	1,002.91	.00	.00	
500	OTHER GRANT OTHER SUPPORT SERV-PUPIL GENER	.00	.00	.00	.00	.00	0.0%
	Fund 019/9299 Func 2100 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9299 Func: 2100							
** Fund 019	Sc 9299 Totals	.00	.00	.00	.00	.00	
019/9303 1100							
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	Sc 9303 Totals	.00	.00	.00	.00	.00	
500	INSTRUCT SUPL SCIENCE READING - FOUND - CE	112.33	.00	.00	112.33	.00	0.0%
Fund 019/9305	Func 1100 Totals	112.33	.00	.00	112.33	.00	
** Fund 019	Sc 9305 Totals	112.33	.00	.00	112.33	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
Fund 019/9403	Func 1100 Totals	.00	.00	.00	.00	.00	
** Fund 019	Sc 9403 Totals	.00	.00	.00	.00	.00	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	577.90	.00	577.90	.00	.00	100.0%
Fund 019/9404	Func 1100 Totals	577.90	.00	577.90	.00	.00	
** Fund 019	Sc 9404 Totals	577.90	.00	577.90	.00	.00	
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	Sc 9503 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	Sc 9505 Totals	.00	.00	.00	.00	.00	
019/9506 1200							
500	MULTI-HANDC INSTRUCT SUPL-HANDC CLASSR-DOW	672.80	.00	672.80	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9506 Func: 1200							
	Fund 019/9506 Func 1200 Totals	672.80	.00	672.80	.00	.00	
	** Fund 019 Scc 9506 Totals	672.80	.00	672.80	.00	.00	
019/9507 2900							
	500 COMMUNICATIONS AIDS-DOWDS - SHELBY FOUND	1,258.12	.00	1,258.12	.00	.00	100.0%
	600 COMMUNICATIONS EQUIP-DOWDS - SHELBY FOUND	1,002.90	.00	1,002.90	.00	.00	100.0%
	Fund 019/9507 Func 2900 Totals	2,261.02	.00	2,261.02	.00	.00	
	** Fund 019 Scc 9507 Totals	2,261.02	.00	2,261.02	.00	.00	
019/9508 1100							
	500 INSTRUC SUPL-ELEMENTARY SCIENCE-CENTRAL	439.43	.00	420.55	18.88	.00	95.7%
	Fund 019/9508 Func 1100 Totals	439.43	.00	420.55	18.88	.00	
	** Fund 019 Scc 9508 Totals	439.43	.00	420.55	18.88	.00	
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	651.51	155.31	651.51	.00	.00	100.0%
	Fund 019/9509 Func 1100 Totals	651.51	155.31	651.51	.00	.00	
019/9509 2800							
	100 OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR PE	93.17	93.17	93.17	.00	.00	100.0%
	200 OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR EM	13.04	13.04	13.04	.00	.00	100.0%
	Fund 019/9509 Func 2800 Totals	106.21	106.21	106.21	.00	.00	
	** Fund 019 Scc 9509 Totals	757.72	261.52	757.72	.00	.00	
019/9541 1100							
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	500.00	.00	499.43	.57	.00	99.9%
	Fund 019/9541 Func 1100 Totals	500.00	.00	499.43	.57	.00	
	** Fund 019 Scc 9541 Totals	500.00	.00	499.43	.57	.00	
	100 OTHER GRANT REG INSTRUCTION PERSONAL SERV-	2,659.86	.00	2,659.86	.00	.00	100.0%
	200 OTHER GRANT REG INSTRUCTION EMPLOYEES RETI	412.67	.00	412.67	.00	.00	100.0%
	400 OTHER GRANT REG INSTRUCTION PURCHASED SERV	3,008.00	350.78	2,652.30	355.70	.00	88.2%
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	951.46	297.50	951.46	.00	.00	100.0%

FINANCIAL APPROPRIATION REPORT
 Processing Month: June 2006
 SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9561 Func: 1100							
	Fund 019/9561 Func 1100 Totals	7,031.99	648.28	6,676.29	355.70	.00	
	** Fund 019 Scc 9561 Totals	7,031.99	648.28	6,676.29	355.70	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9603 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9603 7200							
900	OTHER GRANT TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9603 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9603 Totals	.00	.00	.00	.00	.00	
019/9604 1100							
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	100.11	100.11	100.11	.00	.00	100.0%
	Fund 019/9604 Func 1100 Totals	100.11	100.11	100.11	.00	.00	
	** Fund 019 Scc 9604 Totals	100.11	100.11	100.11	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	1,315.92	421.14	1,252.01	63.91	.00	95.1%
	Fund 019/9605 Func 1100 Totals	1,315.92	421.14	1,252.01	63.91	.00	
	** Fund 019 Scc 9605 Totals	1,315.92	421.14	1,252.01	63.91	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	349.60	349.60	349.60	.00	.00	100.0%
	Fund 019/9606 Func 1100 Totals	349.60	349.60	349.60	.00	.00	
	** Fund 019 Scc 9606 Totals	349.60	349.60	349.60	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	150.00	.00	150.00	.00	.00	100.0%
	Fund 019/9607 Func 1100 Totals	150.00	.00	150.00	.00	.00	
	** Fund 019 Scc 9607 Totals	150.00	.00	150.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	500.00	.00	500.00	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9608 Func: 1100							
	Fund 019/9608 Func 1100 Totals	500.00	.00	500.00	.00	.00	
	** Fund 019 Scc 9608 Totals	500.00	.00	500.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	2,999.00	76.25	2,999.00	.00	.00	100.0%
	Fund 019/9609 Func 1100 Totals	2,999.00	76.25	2,999.00	.00	.00	
	** Fund 019 Scc 9609 Totals	2,999.00	76.25	2,999.00	.00	.00	
100	OTHER GRANT REG INSTRUCTION PERSONAL SERV-	.00	.00	.00	.00	.00	0.0%
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	1,153.59	.00	1,153.59	.00	.00	100.0%
	Fund 019/9610 Func 1100 Totals	1,153.59	.00	1,153.59	.00	.00	
	** Fund 019 Scc 9610 Totals	1,153.59	.00	1,153.59	.00	.00	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9611 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9611 Totals	.00	.00	.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	1,000.00	.00	1,000.00	.00	.00	100.0%
	Fund 019/9612 Func 1100 Totals	1,000.00	.00	1,000.00	.00	.00	
	** Fund 019 Scc 9612 Totals	1,000.00	.00	1,000.00	.00	.00	
700	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00	.00	100.0%
	Fund 019/9613 Func 1100 Totals	1,000.00	.00	1,000.00	.00	.00	
	** Fund 019 Scc 9613 Totals	1,000.00	.00	1,000.00	.00	.00	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9614 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9614 Totals	.00	.00	.00	.00	.00	

019/9615 4500

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9615 Func: 4500							
800	OTHER GRANT SPORT ORIENTED ACTIVITY MISCEL	2,500.00	.00	2,500.00	.00	.00	100.0%
	Fund 019/9615 Func 4500 Totals	2,500.00	.00	2,500.00	.00	.00	
	** Fund 019 Scc 9615 Totals	2,500.00	.00	2,500.00	.00	.00	
019/9616 1100							
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9616 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9616 Totals	.00	.00	.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	441.69	.00	441.69	.00	.00	100.0%
	Fund 019/9702 Func 1100 Totals	441.69	.00	441.69	.00	.00	
	** Fund 019 Scc 9702 Totals	441.69	.00	441.69	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9703 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9703 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	
	** Fund 019 Scc 9803 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	
019/9905 7400							
900	OTHER GRANT ADVANCES OUT OTHER USES OF FUN	.00	.00	.00	.00	.00	0.0%
	Fund 019/9905 Func 7400 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9905 Totals	.00	.00	.00	.00	.00	
022/9330 2600							

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 022/9330 Func: 2600							
800	DISTRICT AGENCY SUPPORT SERV-BUSINESS MISC	13.82	.00	13.82	.00	.00	100.0%
	Fund 022/9330 Func 2600 Totals	13.82	.00	13.82	.00	.00	
	** Fund 022 Scc 9330 Totals	13.82	.00	13.82	.00	.00	
800	DISTRICT AGENCY SUPPORT SERV-BUSINESS MISC	1,207.08	58.50	1,052.58	154.50	.00	87.2%
	Fund 022/9332 Func 2600 Totals	1,207.08	58.50	1,052.58	154.50	.00	
	** Fund 022 Scc 9332 Totals	1,207.08	58.50	1,052.58	154.50	.00	
800	SPECIAL TRUST OTHER OBJECTS-SR HI	575.00	33.50	368.50	206.50	.00	64.1%
	Fund 022/9333 Func 2600 Totals	575.00	33.50	368.50	206.50	.00	
	** Fund 022 Scc 9333 Totals	575.00	33.50	368.50	206.50	.00	
800	SPECIAL TRUST MISC OBJECTS-DOWDS	163.24	.00	138.24	25.00	.00	84.7%
	Fund 022/9337 Func 2600 Totals	163.24	.00	138.24	25.00	.00	
	** Fund 022 Scc 9337 Totals	163.24	.00	138.24	25.00	.00	
800	DISTRICT AGENCY SUPPORT SERV-BUSINESS MISC	181.65	.00	181.65	.00	.00	100.0%
	Fund 022/9340 Func 2600 Totals	181.65	.00	181.65	.00	.00	
	** Fund 022 Scc 9340 Totals	181.65	.00	181.65	.00	.00	
024/9001 2900							
400	EMPLOY HEALTH SERV CLAIMS PAYMENT	2,742,636.21	159,577.17	2,617,636.21	125,000.00	.00	95.4%
	Fund 024/9001 Func 2900 Totals	2,742,636.21	159,577.17	2,617,636.21	125,000.00	.00	
024/9001 7400							
900	EMPLOYEE BENEFITS ADVANCES OUT OTHER USES	280,692.67	.00	280,692.67	.00	.00	100.0%
	Fund 024/9001 Func 7400 Totals	280,692.67	.00	280,692.67	.00	.00	
	** Fund 024 Scc 9001 Totals	3,023,328.88	159,577.17	2,898,328.88	125,000.00	.00	
200/9202 4500							
500	DISTRICT MANAGED ACT DIREC OF SPORTS ORIEN	1,742.44	410.95	1,742.44	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9202 Func: 4500							
	Fund 200/9202 Func 4500 Totals	1,742.44	410.95	1,742.44	.00	.00	
	** Fund 200 Scc 9202 Totals	1,742.44	410.95	1,742.44	.00	.00	
200/9210 4100							
	800 WHIPPET THEATRE STUDENT ACTIVITY EXPENSE	485.13	.00	485.13	.00	.00	100.0%
	Fund 200/9210 Func 4100 Totals	485.13	.00	485.13	.00	.00	
	** Fund 200 Scc 9210 Totals	485.13	.00	485.13	.00	.00	
200/9215 4300							
	800 FFA STUDENT ACTIVITY EXPENSE	65,166.63	5,762.61	61,684.44	3,482.19	.00	94.7%
	Fund 200/9215 Func 4300 Totals	65,166.63	5,762.61	61,684.44	3,482.19	.00	
	** Fund 200 Scc 9215 Totals	65,166.63	5,762.61	61,684.44	3,482.19	.00	
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	
	** Fund 200 Scc 9216 Totals	724.22	.00	724.22	.00	.00	
	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	
	800 STUDENT MANAGED ACT SOCIAL SERV ACTIVITY S	931.00	.00	907.00	24.00	.00	97.4%
	Fund 200/9219 Func 4600 Totals	931.00	.00	907.00	24.00	.00	
	** Fund 200 Scc 9219 Totals	931.00	.00	907.00	24.00	.00	
	800 STUDENT MANAGED ACT CLASS ORIENTED STUDENT	305.84	260.64	260.64	45.20	.00	85.2%
	Fund 200/9237 Func 4600 Totals	305.84	260.64	260.64	45.20	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9237 Func: 4600							
** Fund 200	Sec 9237 Totals	305.84	260.64	260.64	45.20	.00	
100	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	279.51	.00	279.51	.00	.00	100.0%
200	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	45.30	.00	45.30	.00	.00	100.0%
800	JR HI STUDENT COUNCIL STUDENT ACTIVITY EXP	6,877.47	3,948.86	6,877.47	.00	.00	100.0%
	Fund 200/9239 Func 4600 Totals	7,202.28	3,948.86	7,202.28	.00	.00	
** Fund 200	Sec 9239 Totals	7,202.28	3,948.86	7,202.28	.00	.00	
100	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	61.04	.00	61.04	.00	.00	100.0%
200	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	3.93	.00	3.93	.00	.00	100.0%
800	SR HI STUDENT COUNCIL STUDENT ACTIVITY EXP	11,061.63	100.00	10,767.63	294.00	.00	97.3%
	Fund 200/9240 Func 4600 Totals	11,126.60	100.00	10,832.60	294.00	.00	
** Fund 200	Sec 9240 Totals	11,126.60	100.00	10,832.60	294.00	.00	
800	PUBLICATIONS STUDENT ACTIVITY EXPENSE	24,507.79	.00	24,382.79	125.00	.00	99.5%
	Fund 200/9245 Func 4600 Totals	24,507.79	.00	24,382.79	125.00	.00	
** Fund 200	Sec 9245 Totals	24,507.79	.00	24,382.79	125.00	.00	
800	STUDENT MANAGED ACT CLASS ORIENTED STUDENT	274.55	.00	274.55	.00	.00	100.0%
	Fund 200/9246 Func 4600 Totals	274.55	.00	274.55	.00	.00	
** Fund 200	Sec 9246 Totals	274.55	.00	274.55	.00	.00	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	2,694.14	.00	2,694.14	.00	.00	100.0%
	Fund 200/9247 Func 4600 Totals	2,694.14	.00	2,694.14	.00	.00	
** Fund 200	Sec 9247 Totals	2,694.14	.00	2,694.14	.00	.00	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	6,515.80	.00	6,515.80	.00	.00	100.0%
	Fund 200/9248 Func 4600 Totals	6,515.80	.00	6,515.80	.00	.00	
** Fund 200	Sec 9248 Totals	6,515.80	.00	6,515.80	.00	.00	

200/9257 4300

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9257 Func: 4300							
800	STUDENT MANAGED ACT DISTRIBUTIVE EDUC CLUB	13,969.28	2,195.71	13,329.27	640.01	.00	95.4%
	Fund 200/9257 Func 4300 Totals	13,969.28	2,195.71	13,329.27	640.01	.00	
	** Fund 200 Scc 9257 Totals	13,969.28	2,195.71	13,329.27	640.01	.00	
200/9258 4100							
100	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIEN	4,193.67	.00	917.67	3,276.00	.00	21.9%
200	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIEN	128.47	.00	128.47	.00	.00	100.0%
800	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIEN	.00	.00	.00	.00	.00	0.0%
	Fund 200/9258 Func 4100 Totals	4,322.14	.00	1,046.14	3,276.00	.00	
	** Fund 200 Scc 9258 Totals	4,322.14	.00	1,046.14	3,276.00	.00	
200/9260 4600							
800	CENT FIFTH GRADE STUDENT ACTIVITY EXPENSE	94.57	81.75	81.75	12.82	.00	86.4%
	Fund 200/9260 Func 4600 Totals	94.57	81.75	81.75	12.82	.00	
	** Fund 200 Scc 9260 Totals	94.57	81.75	81.75	12.82	.00	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	2.78	.00	.00	2.78	.00	0.0%
	Fund 200/9261 Func 4600 Totals	2.78	.00	.00	2.78	.00	
	** Fund 200 Scc 9261 Totals	2.78	.00	.00	2.78	.00	
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							

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9264 Func: 7200							
900	STUDENT MANAGED ACT TRANSFER OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	Fund 200/9264 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9264 Totals	.00	.00	.00	.00	.00	
200/9300 4100							
800	GUIDANCE STUDENT ACTIVITY EXPENSE	1,426.37	.00	1,073.57	352.80	.00	75.3%
	Fund 200/9300 Func 4100 Totals	1,426.37	.00	1,073.57	352.80	.00	
	** Fund 200 Scc 9300 Totals	1,426.37	.00	1,073.57	352.80	.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	
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	1,330.54	1,040.64	1,330.54	.00	.00	100.0%
	Fund 200/9305 Func 4600 Totals	1,330.54	1,040.64	1,330.54	.00	.00	
	** Fund 200 Scc 9305 Totals	1,330.54	1,040.64	1,330.54	.00	.00	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	4,434.44	1,172.54	3,561.74	872.70	.00	80.3%
	Fund 200/9306 Func 4600 Totals	4,434.44	1,172.54	3,561.74	872.70	.00	
	** Fund 200 Scc 9306 Totals	4,434.44	1,172.54	3,561.74	872.70	.00	
800	JR HI LIBRARY STUDENT ACTIVITY EXPENSE	217.50	112.50	217.50	.00	.00	100.0%
	Fund 200/9316 Func 4600 Totals	217.50	112.50	217.50	.00	.00	
	** Fund 200 Scc 9316 Totals	217.50	112.50	217.50	.00	.00	
200/9320 7200							
900	STUDENT MANAGED ACT TRANSFER OTHER USES OF	581.86	.00	581.86	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9320 Func: 7200							
	Fund 200/9320 Func 7200 Totals	581.86	.00	581.86	.00	.00	
	** Fund 200 Scc 9320 Totals	581.86	.00	581.86	.00	.00	
200/9601 4600							
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	2,273.01	314.40	2,273.01	.00	.00	100.0%
	Fund 200/9601 Func 4600 Totals	2,273.01	314.40	2,273.01	.00	.00	
	** Fund 200 Scc 9601 Totals	2,273.01	314.40	2,273.01	.00	.00	
300/9201 4500							
	100 ATHLETICS SALARY	4,430.61	.00	4,430.61	.00	.00	100.0%
	200 ATHLETICS EMPLOYEE BENEFITS	609.69	.00	609.69	.00	.00	100.0%
	400 ATHLETICS PURCHASED SERVICES	41,235.72	328.00	37,040.32	4,195.40	.00	89.8%
	500 ATHLETICS SUPPLIES	7,525.19	442.30	6,982.57	542.62	.00	92.8%
	600 GIRLS TEAM SPORTS NEW EQUIP	13,751.83	690.00	8,276.83	5,475.00	.00	60.2%
	700 BOYS TEAM SPORTS REPLACE EQUIP-SR HI	250.00	250.00	250.00	.00	.00	100.0%
	800 ATHLETICS OTHER OBJECTS	16,708.61	2,738.66	15,099.61	1,609.00	.00	90.4%
	Fund 300/9201 Func 4500 Totals	84,511.65	4,448.96	72,689.63	11,822.02	.00	
	** Fund 300 Scc 9201 Totals	84,511.65	4,448.96	72,689.63	11,822.02	.00	
300/9225 4100							
	800 DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIE	375.00	375.00	375.00	.00	.00	100.0%
	Fund 300/9225 Func 4100 Totals	375.00	375.00	375.00	.00	.00	
	** Fund 300 Scc 9225 Totals	375.00	375.00	375.00	.00	.00	
500 SR HI ARTS SUPPLIES							
	500 SR HI ARTS SUPPLIES	3,969.43	89.98	3,969.43	.00	.00	100.0%
	Fund 300/9230 Func 4100 Totals	3,969.43	89.98	3,969.43	.00	.00	
	** Fund 300 Scc 9230 Totals	3,969.43	89.98	3,969.43	.00	.00	
401/9005 3200							
	500 AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	210.52	.00	210.52	.00	.00	100.0%
	Fund 401/9005 Func 3200 Totals	210.52	.00	210.52	.00	.00	
401/9005 7500							
	900 AUXILIARY SERV REFUND OF PRIOR YEARS RCPT	590.30	.00	590.30	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 401/9005 Func: 7500							
	Fund 401/9005 Func 7500 Totals	590.30	.00	590.30	.00	.00	
	** Fund 401 Scc 9005 Totals	800.82	.00	800.82	.00	.00	
401/9006 3200							
	100 AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	5,621.80	562.18	5,621.80	.00	.00	100.0%
	200 AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	1,225.17	118.84	1,225.17	.00	.00	100.0%
	400 AUXILIARY SERV COMMUNITY PURCHASED SERV	20,070.56	53.46	20,070.56	.00	.00	100.0%
	500 AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	26,371.42	2,634.19	13,160.58	13,210.84	.00	49.9%
	Fund 401/9006 Func 3200 Totals	53,288.95	3,368.67	40,078.11	13,210.84	.00	
	** Fund 401 Scc 9006 Totals	53,288.95	3,368.67	40,078.11	13,210.84	.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	.00	.00	.00	.00	.00	0.0%
	500 AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	11,746.25	.00	11,746.25	.00	.00	100.0%
	600 AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	23,802.79	.00	23,802.79	.00	.00	100.0%
	Fund 401/9105 Func 3200 Totals	36,090.78	.00	36,090.78	.00	.00	
	** Fund 401 Scc 9105 Totals	36,090.78	.00	36,090.78	.00	.00	
	100 AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	2,539.44	232.04	2,539.44	.00	.00	100.0%
	200 AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	589.11	50.62	583.63	5.48	.00	99.1%
	400 AUXILIARY SERV COMMUNITY PURCHASED SERV	4,002.09	3,916.00-	4,002.09	.00	.00	100.0%
	500 AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	9,997.07	762.02	7,077.47	2,919.60	.00	70.8%
	600 AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	5,105.00	.00	5,105.00	.00	.00	100.0%
	Fund 401/9106 Func 3200 Totals	22,232.71	2,871.32-	19,307.63	2,925.08	.00	
	** Fund 401 Scc 9106 Totals	22,232.71	2,871.32-	19,307.63	2,925.08	.00	
432/9003 2900							
	400 MANAGE. INFO. SYS. FUND SUPPORT SERV/CENTR	2,756.00	2,756.00	2,756.00	.00	.00	100.0%
	500 MANAGE. INFO. SYS. FUND SUPPORT SERV/CENTR	.00	.00	.00	.00	.00	0.0%
	Fund 432/9003 Func 2900 Totals	2,756.00	2,756.00	2,756.00	.00	.00	
	** Fund 432 Scc 9003 Totals	2,756.00	2,756.00	2,756.00	.00	.00	
	500 MANAGE. INFO. SYS. FUND SUPPORT SERV/CENTR	2,547.17	1,281.85	2,547.17	.00	.00	100.0%

FINANCIAL APPROPRIATION REPORT
 Processing Month: June 2006
 SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 451/9003 Func: 7400							
	Fund 451/9003 Func 7400 Totals	.00	.00	.00	.00	.00	
	** Fund 451 Scc 9003 Totals	.00	.00	.00	.00	.00	
451/9005 2200							
	400 DATA COMM SUPP SERV-INSTRUCT STAFF PURCHAS	17,579.39	.00	17,579.39	.00	.00	100.0%
	Fund 451/9005 Func 2200 Totals	17,579.39	.00	17,579.39	.00	.00	
	** Fund 451 Scc 9005 Totals	17,579.39	.00	17,579.39	.00	.00	
	400 DATA COMM SUPP SERV-INSTRUCT STAFF PURCHAS	.00	.00	.00	.00	.00	0.0%
	Fund 451/9006 Func 2200 Totals	.00	.00	.00	.00	.00	
	** Fund 451 Scc 9006 Totals	.00	.00	.00	.00	.00	
	400 SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF	122.05	.00	122.05	.00	.00	100.0%
	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	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 452/9006 Func: 2200							
452/9006 2200							
400	SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF	185.00	.00	185.00	.00	.00	100.0%
	Fund 452/9006 Func 2200 Totals	185.00	.00	185.00	.00	.00	
	** Fund 452 Scc 9006 Totals	185.00	.00	185.00	.00	.00	
400	SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF	.00	.00	.00	.00	.00	0.0%
	Fund 452/9102 Func 2200 Totals	.00	.00	.00	.00	.00	
	** Fund 452 Scc 9102 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	
459/9005 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	3,531.52	.00	3,531.52	.00	.00	100.0%
	Fund 459/9005 Func 1100 Totals	3,531.52	.00	3,531.52	.00	.00	
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	7,849.45	.00	7,849.45	.00	.00	
459/9105 1100							
100	OHIO READS REG INSTRUCTION PERSONAL SERV-S	1,361.98	.00	1,361.98	.00	.00	100.0%
200	OHIO READS REG INSTRUCTION EMPLOYEES RETIR	188.02	.00	188.02	.00	.00	100.0%
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 459/9105 Func 1100 Totals	1,550.00	.00	1,550.00	.00	.00	
459/9105 7400							
900	OHIO READS ADVANCES OUT OTHER USES OF FUND	2,400.80	.00	2,400.80	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 459/9105 Func: 7400							
	Fund 459/9105 Func 7400 Totals	2,400.80	.00	2,400.80	.00	.00	
	** Fund 459 Scc 9105 Totals	3,950.80	.00	3,950.80	.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 Scc 9205 Totals	1,542.80	.00	1,542.80	.00	.00	
	100 OHIO READS REG INSTRUCTION PERSONAL SERV-S	1,735.43	135.40	1,735.43	.00	.00	100.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	264.57	21.63	263.60	.97	.00	99.6%
	Fund 459/9601 Func 1100 Totals	2,000.00	157.03	1,999.03	.97	.00	
	** Fund 459 Scc 9601 Totals	2,000.00	157.03	1,999.03	.97	.00	
	100 OHIO READS REG INSTRUCTION PERSONAL SERV-S	1,037.32	380.96-	1,037.32	.00	.00	100.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	962.68	385.81-	961.39	1.29	.00	99.9%
	Fund 459/9602 Func 1100 Totals	2,000.00	766.77-	1,998.71	1.29	.00	
	** Fund 459 Scc 9602 Totals	2,000.00	766.77-	1,998.71	1.29	.00	
	100 SUMMER INTERV. REG INSTRUCTION PERSONNEL S	.00	.00	.00	.00	.00	0.0%
	200 SUMMER INTERV. REG INSTRUCTION EMPLOYEES R	.00	.00	.00	.00	.00	0.0%
	500 SUMMER INTERV. REG INSTRUCTION SUPPLY/MATE	.00	.00	.00	.00	.00	0.0%
	Fund 460/0000 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 460 Scc 0000 Totals	.00	.00	.00	.00	.00	
	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	
	** Fund 460 Scc 9004 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 460/9005 Func: 1100							
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-	.00	7,466.02-	.00	.00	100.0%
	Fund 460/9005 Func 1100 Totals	3,411.21-	.00	3,411.21-	.00	.00	
460/9005 7500							
900	SUMMER INTERV. REFUND OF PRIOR YEARS RCPT	3,670.00	.00	3,670.00	.00	.00	100.0%
	Fund 460/9005 Func 7500 Totals	3,670.00	.00	3,670.00	.00	.00	
	** Fund 460 Scc 9005 Totals	258.79	.00	258.79	.00	.00	
494/9006 1100							
100	DPIA REG INSTRUCTION PERSONAL SERV-SALARY	4,049.30	.00	4,049.30	.00	.00	100.0%
200	DPIA REG INSTRUCTION EMPLOYEES RETIRE/INSU	1,114.38	.00	1,072.87	41.51	.00	96.3%
	Fund 494/9006 Func 1100 Totals	5,163.68	.00	5,122.17	41.51	.00	
494/9006 1200							
100	DPIA SPEC INSTRUCT PERSONAL SERV-SALARY	19,970.24	4,165.84-	19,970.24	.00	.00	100.0%
200	DPIA SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	6,515.47	540.39	6,499.11	16.36	.00	99.7%
	Fund 494/9006 Func 1200 Totals	26,485.71	3,625.45-	26,469.35	16.36	.00	
	** Fund 494 Scc 9006 Totals	31,649.39	3,625.45-	31,591.52	57.87	.00	
494/9007 1100							
100	POVERTY AID REG INSTRUCTION PERSONAL SERV-	.00	.00	.00	.00	.00	0.0%
	Fund 494/9007 Func 1100 Totals	.00	.00	.00	.00	.00	
494/9007 1200							
100	POVERTY AID SPEC INSTRUCT PERSONAL SERV-SA	.00	.00	.00	.00	.00	0.0%
	Fund 494/9007 Func 1200 Totals	.00	.00	.00	.00	.00	
	** Fund 494 Scc 9007 Totals	.00	.00	.00	.00	.00	
499/9005 2200							
400	SAFE SCHLS HELPLINE GRANT FY05 - PROFESS S	2,407.00	.00	2,407.00	.00	.00	100.0%
	Fund 499/9005 Func 2200 Totals	2,407.00	.00	2,407.00	.00	.00	
	** Fund 499 Scc 9005 Totals	2,407.00	.00	2,407.00	.00	.00	
516/9005 1100							

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 516/9005 Func: 1100							
100	TITLE VI-B SP ED AST STATE-HCP REG INSTRU	.00	.00	.00	.00	.00	0.0%
200	TITLE VI-B SP ED AST STATE-HCP REG INSTRU	.00	.00	.00	.00	.00	0.0%
Fund 516/9005 Func 1100 Totals		.00	.00	.00	.00	.00	
516/9005 1200							
100	IDEA PART B SPEC INSTRUCT PERSONAL SERV-SA	3,449.94	.00	3,449.94	.00	.00	100.0%
200	TITLE VI-B SP ED AST STATE-HCP SPEC INSTR	1,997.07	.00	1,997.07	.00	.00	100.0%
Fund 516/9005 Func 1200 Totals		5,447.01	.00	5,447.01	.00	.00	
516/9005 2200							
100	TITLE VI-B SP ED AST STATE-HCP SUPP SERV-	41,968.25	.00	41,968.25	.00	.00	100.0%
200	TITLE VI-B SP ED AST STATE-HCP SUPP SERV-	36,586.53-	.00	36,586.53-	.00	.00	100.0%
Fund 516/9005 Func 2200 Totals		5,381.72	.00	5,381.72	.00	.00	
516/9005 3200							
100	IDEA FY05 INSTRUCT SALARIES - ST MARYS	.00	.00	.00	.00	.00	0.0%
200	IDEA FY05 INSTRUCT BENEFITS - ST MARYS	.00	.00	.00	.00	.00	0.0%
400	IDEA FY05 PURCHASES SERV - NON-PUBLIC	.00	.00	.00	.00	.00	0.0%
500	IDEA FY05 INSTURCT SUPL - NON-PUBLIC	440.82	.00	440.82	.00	.00	100.0%
Fund 516/9005 Func 3200 Totals		440.82	.00	440.82	.00	.00	
** Fund 516 Scc 9005 Totals		11,269.55	.00	11,269.55	.00	.00	
516/9006 2200							
100	IDEA PART B SUPP SERV-INSTRUCT STAFF PERSO	251,797.92	11,420.68-	251,797.92	.00	.00	100.0%
200	IDEA PART B SUPP SERV-INSTRUCT STAFF EMPLO	216,045.97	2,014.02	215,876.69	169.28	.00	99.9%
Fund 516/9006 Func 2200 Totals		467,843.89	9,406.66-	467,674.61	169.28	.00	
516/9006 3200							
400	IDEA PART B COMMUNITY PURCHASED SERV	4,509.00	4,509.00	4,509.00	.00	.00	100.0%
Fund 516/9006 Func 3200 Totals		4,509.00	4,509.00	4,509.00	.00	.00	
** Fund 516 Scc 9006 Totals		472,352.89	4,897.66-	472,183.61	169.28	.00	
516/9105 1100							
500	OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	95.44	.00	95.44	.00	.00	100.0%
Fund 516/9105 Func 1100 Totals		95.44	.00	95.44	.00	.00	
516/9105 2100							
400	OHIO READS SUPPORT SERV-PUPILS PURCHASED S	420.00	.00	420.00	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 516/9105 Func: 2100							
	Fund 516/9105 Func 2100 Totals	420.00	.00	420.00	.00	.00	
516/9105 7400							
	900 IDEA PART B ADVANCES OUT OTHER USES OF FUN	9,650.73	.00	9,650.73	.00	.00	100.0%
	Fund 516/9105 Func 7400 Totals	9,650.73	.00	9,650.73	.00	.00	
	** Fund 516 Scc 9105 Totals	10,166.17	.00	10,166.17	.00	.00	
516/9205 1200							
	100 IDEA PART B SPEC INSTRUCT PERSONAL SERV-SA	.00	.00	.00	.00	.00	0.0%
	200 EMPLOYEE BENEFITS - SPECIAL ED ACCESS - CE	.00	.00	.00	.00	.00	0.0%
	400 PROF DEVELOPMENT - SPECIAL ED ACCESS - CEN	.00	.00	.00	.00	.00	0.0%
	500 INSTRUCT SUPL - SPECIAL ED ACCESS - CENTRA	.00	.00	.00	.00	.00	0.0%
	Fund 516/9205 Func 1200 Totals	.00	.00	.00	.00	.00	
516/9205 7500							
	900 IDEA PART B REFUND OF PRIOR YEARS RCPT OTH	327.00	.00	327.00	.00	.00	100.0%
	Fund 516/9205 Func 7500 Totals	327.00	.00	327.00	.00	.00	
	** Fund 516 Scc 9205 Totals	327.00	.00	327.00	.00	.00	
572/9005 1100							
	400 TITLE I REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	500 TITLE I FY05 INSTRUCTION SUPL	7,600.62	.00	7,600.62	.00	.00	100.0%
	Fund 572/9005 Func 1100 Totals	7,600.62	.00	7,600.62	.00	.00	
572/9005 1200							
	100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	10,255.84	.00	10,255.84	.00	.00	100.0%
	200 TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS	8,901.70-	.00	8,901.70-	.00	.00	100.0%
	Fund 572/9005 Func 1200 Totals	1,354.14	.00	1,354.14	.00	.00	
572/9005 2200							
	100 TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL	723.98	.00	723.98	.00	.00	100.0%
	200 TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES	390.05-	.00	390.05-	.00	.00	100.0%
	Fund 572/9005 Func 2200 Totals	333.93	.00	333.93	.00	.00	
	** Fund 572 Scc 9005 Totals	9,288.69	.00	9,288.69	.00	.00	
572/9006 1200							
	100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	111,265.74	17,424.93	111,265.74	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 572/9106 Func: 7400							
	Fund 572/9106 Func 7400 Totals	.00	.00	.00	.00	.00	
	** Fund 572 Scc 9106 Totals	70,687.23	12,877.43	69,587.95	1,099.28	.00	
573/9003 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 573/9003 Func 1100 Totals	.00	.00	.00	.00	.00	
573/9003 3200							
	500 TITLE VI COMMUNITY SUPPLY/MATERIAL	645.50	.00	.00	645.50	.00	0.0%
	Fund 573/9003 Func 3200 Totals	645.50	.00	.00	645.50	.00	
	** Fund 573 Scc 9003 Totals	645.50	.00	.00	645.50	.00	
573/9005 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	2,226.66	.00	2,226.66	.00	.00	100.0%
	Fund 573/9005 Func 1100 Totals	2,226.66	.00	2,226.66	.00	.00	
573/9005 3200							
	500 TITLE VI COMMUNITY SUPPLY/MATERIAL	342.60	.00	342.60	.00	.00	100.0%
	Fund 573/9005 Func 3200 Totals	342.60	.00	342.60	.00	.00	
	** Fund 573 Scc 9005 Totals	2,569.26	.00	2,569.26	.00	.00	
573/9006 2200							
	100 TITLE V SUPP SERV-INSTRUCT STAFF PERSONAL	4,170.58	1,273.88	4,170.58	.00	.00	100.0%
	200 TITLE V SUPP SERV-INSTRUCT STAFF EMPLOYEES	498.55	187.65	498.55	.00	.00	100.0%
	400 TITLE V SUPP SERV-INSTRUCT STAFF PURCHASED	250.00	.00	250.00	.00	.00	100.0%
	Fund 573/9006 Func 2200 Totals	4,919.13	1,461.53	4,919.13	.00	.00	
573/9006 3200							
	500 TITLE V COMMUNITY SUPPLY/MATERIAL	267.40	.00	.00	267.40	.00	0.0%
	Fund 573/9006 Func 3200 Totals	267.40	.00	.00	267.40	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 573/9006 Func: 3200							
** Fund 573 Scc 9006 Totals		5,186.53	1,461.53	4,919.13	267.40	.00	
584/9005 1100							
400	DRUG FREE FY05 INSTRUCT PURC SERV	1,059.18-	.00	1,059.18-	.00	.00	100.0%
500	DRUG FREE FY05 INSTRUCT SUPL	1,109.18	.00	1,109.18	.00	.00	100.0%
Fund 584/9005 Func 1100 Totals		50.00	.00	50.00	.00	.00	
584/9005 2800							
400	DRUG FREE GRANT SUPPORT SERV-PUPIL TRANSP	.00	.00	.00	.00	.00	0.0%
Fund 584/9005 Func 2800 Totals		.00	.00	.00	.00	.00	
584/9005 3200							
500	DURG FREE FY05 COMMUNITY ED SUPL	.00	.00	.00	.00	.00	0.0%
Fund 584/9005 Func 3200 Totals		.00	.00	.00	.00	.00	
** Fund 584 Scc 9005 Totals		50.00	.00	50.00	.00	.00	
584/9006 1100							
400	DRUG FREE GRANT REG INSTRUCTION PURCHASED	5,421.83	287.83	5,421.83	.00	.00	100.0%
500	DRUG FREE GRANT REG INSTRUCTION SUPPLY/MAT	3,657.69	196.58	599.08	3,058.61	.00	16.4%
Fund 584/9006 Func 1100 Totals		9,079.52	484.41	6,020.91	3,058.61	.00	
584/9006 2200							
500	DRUG FREE GRANT SUPP SERV-INSTRUCT STAFF S	.00	.00	.00	.00	.00	0.0%
Fund 584/9006 Func 2200 Totals		.00	.00	.00	.00	.00	
584/9006 3200							
500	DRUG FREE GRANT COMMUNITY SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
Fund 584/9006 Func 3200 Totals		.00	.00	.00	.00	.00	
584/9006 7400							
900	DRUG FREE GRANT ADVANCES OUT OTHER USES OF	.00	.00	.00	.00	.00	0.0%
Fund 584/9006 Func 7400 Totals		.00	.00	.00	.00	.00	
** Fund 584 Scc 9006 Totals		9,079.52	484.41	6,020.91	3,058.61	.00	
590/9005 1100							
100	MISC. FED. GRANT REG INSTRUCTION PERSONAL	3,414.77	.00	3,414.77	.00	.00	100.0%
200	MISC. FED. GRANT REG INSTRUCTION EMPLOYEES	1,550.20	.00	1,550.20	.00	.00	100.0%
400	MISC. FED. GRANT REG INSTRUCTION PURCHASED	3,706.55-	.00	3,706.55-	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 590/9103 Func: 1100							
	Fund 590/9103 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 590 Scc 9103 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 PROF DELEVOPMENT - TITLE II-D TECHNOLOGY	.00	.00	.00	.00	.00	0.0%
	Fund 599/9005 Func 1100 Totals	.00	.00	.00	.00	.00	
599/9005 3200							
	500 SUPPLIES - NON-PUBLIC - TITLE II-D TECHNOL	114.98	.00	114.98	.00	.00	100.0%
	Fund 599/9005 Func 3200 Totals	114.98	.00	114.98	.00	.00	
599/9005 7500							
	900 MISC. FED. GRANT REFUND OF PRIOR YEARS RCP	.00	.00	.00	.00	.00	0.0%
	Fund 599/9005 Func 7500 Totals	.00	.00	.00	.00	.00	
	** Fund 599 Scc 9005 Totals	114.98	.00	114.98	.00	.00	
599/9006 2200							
	100 MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF	.00	.00	.00	.00	.00	0.0%
	400 MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF	5,045.00	5,000.00	5,000.00	45.00	.00	99.1%
	Fund 599/9006 Func 2200 Totals	5,045.00	5,000.00	5,000.00	45.00	.00	
599/9006 3200							
	500 MISC. FED. GRANT COMMUNITY SUPPLY/MATERIAL	300.00	.00	.00	300.00	.00	0.0%
	Fund 599/9006 Func 3200 Totals	300.00	.00	.00	300.00	.00	
599/9006 7400							
	900 MISC. FED. GRANT ADVANCES OUT OTHER USES O	.00	.00	.00	.00	.00	0.0%
	Fund 599/9006 Func 7400 Totals	.00	.00	.00	.00	.00	
	** Fund 599 Scc 9006 Totals	5,345.00	5,000.00	5,000.00	345.00	.00	

FINANCIAL APPROPRIATION REPORT
Processing Month: June 2006
SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 599/9006 Func: 7400							
	Grand Total All Funds	23,674,110.14	2,085,118.57	23070,826.62	603,283.52	.00	

CHECK REGISTER

JUNE 2006

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
046465	06/09/2006	W/W	S T R S	17,253.04	
046466	06/08/2006	W/W	NASCO	53.20	
046467	06/08/2006	W/W	CORNELL'S IGA FOODLINER	523.88	
046468	06/08/2006	W/W	POSTMASTER	1,248.00	
046469	06/08/2006	W/W	SHELBY PRINTING INC	1,182.40	
046470	06/08/2006	W/W	BEN FRANKLIN	100.00	
046471	06/08/2006	W/W	SHELBY HARDWARE	1,088.37	
046472	06/08/2006	W/W	J A SEXAUER INC	977.84	
046473	06/08/2006	W/W	SHELBY PARTS CO	543.04	
046474	06/08/2006	W/W	MODERN TIRE MART	10.00	
046475	06/08/2006	W/W	MANSFIELD TRUCK SALES	1,315.35	
046476	06/08/2006	W/W	TRANSPORTATION ACCESSORI	344.80	
046477	06/08/2006	W/W	MUNICIPAL UTILITIES	14,654.62	
046478	06/08/2006	W/W	HOME APPLIANCE & TV	375.00	
046479	06/08/2006	W/W	ABBOTT FOODS INC	6,717.23	
046480	06/08/2006	W/W	MYERS SERVICES INC	675.92	
046481	06/08/2006	W/W	MID-OHIO GLASS	83.43	
046482	06/08/2006	W/W	SHELBY FLORAL CO	287.00	
046483	06/08/2006	W/W	PEPSI-COLA BOTTLING CO	2,184.70	
046484	06/08/2006	W/W	NEFF COMPANY	172.89	
046485	06/08/2006	W/W	REED ADVERTISING AGENCY	548.17	
046486	06/08/2006	W/W	SCHOLASTIC, INC	209.30	
046487	06/08/2006	W/W	ENGRAVING BY STEVE	503.75	
046488	06/08/2006	W/W	G & L SUPPLY CO	2,642.50	
046489	06/08/2006	W/W	MID-OHIO EDUCATIONAL	9,562.90	
046490	06/08/2006	W/W	SHIFFLER EQUIPMENT SALES	271.21	
046491	06/08/2006	W/W	MAHEK TROPHIES & AWARDS	2,003.15	
046492	06/08/2006	W/W	M T BUSINESS TECH	320.25	
046493	06/08/2006	W/W	MARILYN VANCE	56.70	
046494	06/08/2006	W/W	MILLIRON IND WASTE MANAGEMENT	534.57	
046495	06/08/2006	W/W	CASSIE CLAYTOR	142.85	
046496	06/08/2006	W/W	KMU INSURANCE	21,284.50	
046497	06/08/2006	W/W	BRICKLEY (THE)	187.65	
046498	06/08/2006	W/W	REX GILBERT AUTO ELEC, I	58.20	
046499	06/08/2006	W/W	TONI HICKS	8.75	
046500	06/08/2006	W/W	MEDCENTRAL HEALTH SYSTEM	165.62	
046501	06/08/2006	W/W	TYLER CASKEY	21.60	
046502	06/08/2006	W/W	JULIUS ZEHNER	21.60	
046503	06/08/2006	W/W	JENNIFER HUMMEL	53.46	
046504	06/08/2006	W/W	KURTZ BROS.	208.09	
046505	06/08/2006	W/W	PEOPLE'S PUBLISHING GROUP	55.00	
046506	06/08/2006	W/W	MADENTEC TECHNOLOGY LTD	51.00	
046507	06/08/2006	W/W	ALL POINTS CAPITAL CORP.	36,612.50	
046508	06/08/2006	W/W	MATH LEAGUE PRESS	75.00	
046509	06/08/2006	W/W	LEUKEMIA & LYMPHOMA SOCIETY	300.00	
046510	06/08/2006	W/W	MARTHA HOLDEN JENNINGS	76.25	
046511	06/08/2006	W/W	KENYON COLLEGE	640.50	
046512	06/08/2006	W/W	GORDON FOOD SERVICE	15,692.41	
046513	06/08/2006	W/W	NATIONAL FFA ORGANIZATION	1,586.00	
046514	06/08/2006	W/W	SCANTRON CORPORATION	238.49	
046515	06/08/2006	W/W	TREASURER OF STATE	1,634.22	
046516	06/08/2006	W/W	GARY DVORAK	207.77	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
046517	06/08/2006	W/W	OHIO SCHOOL PICTURES	2,827.50	
046518	06/08/2006	W/W	CAPITOL ALUMINUM & GLASS	9,663.00	
046519	06/08/2006	W/W	LONG'S REFRIGERATION	308.55	
046520	06/08/2006	W/W	SHELBY ACADEMIC BOOSTERS	1,000.00	
046521	06/08/2006	W/W	SHELBY ROTARY CLUB	250.00	
046522	06/08/2006	W/W	AMERICAN CANCER SOCIETY	1,121.52	
046523	06/08/2006	W/W	COLE DISTRIBUTING INC	739.75	
046524	06/08/2006	W/W	RITE AID PHARMACY #1282	6.16	
046525	06/08/2006	W/W	SHELBY FIRE EXTINGUISHER	382.50	
046526	06/08/2006	W/W	OFFICE MAX	209.95	
046527	06/08/2006	W/W	CARNIVAL BOOK CLUB	62.80	
046528	06/08/2006	W/W	SAM'S CLUB	1,326.19	
046529	06/08/2006	W/W	MARY SHREFFLER	338.88	
046530	06/08/2006	W/W	PIONEER CAREER AND	70.00	
046531	06/08/2006	W/W	RICHLAND NEWHOPE CENTER	5,892.48	
046532	06/08/2006	W/W	LAB SAFETY SUPPLY	314.03	
046533	06/08/2006	W/W	GRAINGER DIVISION	1,126.75	
046534	06/08/2006	W/R	SHELBY CITY BD OF EDUC	1,794.52	06/13/2006
046535	06/08/2006	W/W	EZE RENTAL	1,248.89	
046536	06/08/2006	W/W	CORY FORSHAW	374.99	
046537	06/08/2006	W/W	BUREAU OF MOTOR VEHICLES	74.00	
046538	06/08/2006	W/W	CULLIGAN WATER CONDITIONING	36.50	
046539	06/08/2006	W/W	BAKER VEHICLE SYSTEMS	429.23	
046540	06/08/2006	W/W	POLAND, DEPLER & SHEPHERD	27.00	
046541	06/08/2006	W/W	COUNTRY STAR CO-OP	2,805.10	
046542	06/08/2006	W/W	AUTO-JET MUFFLER CORP	101.81	
046543	06/08/2006	W/W	PAULETTE REAM	121.63	
046544	06/08/2006	W/W	R C THERAPY	780.00	
046545	06/08/2006	W/W	ENTERTAINING ED'S DJ SERVICE	150.00	
046546	06/08/2006	W/W	XEROX	6,137.47	
046547	06/08/2006	W/W	NEXTEL	535.63	
046548	06/08/2006	W/W	YOUTHLIGHT INC.	287.83	
046549	06/08/2006	W/W	PEARSON LEARNING	11,930.90	
046550	06/08/2006	W/W	OBERLANDER'S TREE & LANDSCAPE	475.00	
046551	06/08/2006	W/W	JESSICA FAULKNER	94.31	
046552	06/08/2006	W/W	CHARLES SPEELMAN	179.83	
046553	06/08/2006	W/W	CARL LEEDY	277.30	
046554	06/08/2006	W/W	MIDAMERCA BOOKS	65.80	
046555	06/08/2006	W/W	TURNITIN.COM	760.00	
046556	06/08/2006	W/W	DAYS SPRING NURSERY INC	125.00	
046557	06/08/2006	W/W	DAN'S LOCKSMITHING	214.00	
046558	06/08/2006	W/W	CAREER DEVELOPMENT	120.00	
046559	06/08/2006	W/W	CYSTIC FIBROSIS FOUNDATION	1,321.52	
046560	06/08/2006	W/R	SHELBY SR HIGH SCHOOL	138.00	06/13/2006
046561	06/08/2006	W/R	SHELBY MIDDLE SCHOOL	889.76	06/13/2006
046562	06/08/2006	W/R	SHELBY SR HIGH SCHOOL	1,067.56	06/13/2006
046563	06/08/2006	W/W	PAM MC KOWN	548.55	
046564	06/23/2006	W/W	S T R S	15,264.20	
046566	06/22/2006	W/W	SCHOOL SPECIALTY	992.55	
046567	06/22/2006	W/W	FRIENDS BUSINESS SOURCE	16.80	
046568	06/22/2006	W/W	HARCOURT OUTLINES INC	112.50	
046569	06/22/2006	W/W	BERGER TRAVEL AGENCY	1,000.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
046570	06/22/2006	W/W	MANSFIELD TRUCK SALES	299.98	
046571	06/22/2006	W/W	SPRINT	1,857.03	
046572	06/22/2006	W/W	OHIO BUREAU EMPLOYMENT S	485.00	
046573	06/22/2006	W/W	SHELBY CITY BD OF EDUCAT	1,371.89	
046574	06/22/2006	W/W	NICKLES BAKERY	1,600.17	
046575	06/22/2006	W/W	SMITH DAIRY PRODUCTS CO	8,377.08	
046576	06/22/2006	W/W	QUILL CORPORATION	88.13	
046577	06/22/2006	W/W	NEFF COMPANY	561.02	
046578	06/22/2006	W/W	PIPES BY PAPPY'S	1,133.09	
046579	06/22/2006	W/W	DJ CO-OPS	33.90	
046580	06/22/2006	W/W	MED CENTRAL/SHELBY	54.00	
046581	06/22/2006	W/W	MASTER TEACHER	2,286.95	
046582	06/22/2006	W/W	SHIFFLER EQUIPMENT SALES	459.12	
046583	06/22/2006	W/W	SHELBY HOME & PUBLIC HEALTH	60.00	
046584	06/22/2006	W/W	GENWORTH FINANCIAL	2,259.80	
046585	06/22/2006	W/W	OHIO BIRD SANTUARY	100.00	
046586	06/22/2006	W/W	KURTZ BROS.	409.89	
046587	06/22/2006	W/W	PEPPLE & WAGGONER. LTD	9,465.00	
046588	06/22/2006	W/W	SCHOOL LEADERSHIP SERVICES	6,684.38	
046589	06/22/2006	W/W	MID OHIO OFFICE SYSTEMS	2,200.00	
046590	06/22/2006	W/W	WANDA DEAN	1,625.71	
046591	06/22/2006	W/W	GORDON FOOD SERVICE	17,297.11	
046592	06/22/2006	W/W	COACH'S SPORTS CORNER IN	430.00	
046593	06/22/2006	W/W	REHABILITATION SERVICE O	593.00	
046594	06/22/2006	W/W	MANSFIELD CITY SCHOOLS	3,206.33	
046595	06/22/2006	W/W	QWEST/LCI	122.79	
046596	06/22/2006	W/W	PAUL'S DRIVE-IN	103.23	
046597	06/22/2006	W/W	OHIO SCHOOL PICTURES	3,523.50	
046598	06/22/2006	W/W	MEDINA COUNTY SCHOOLS'	10.00	
046599	06/22/2006	W/W	VASU COMMUNICATIONS	95.62	
046600	06/22/2006	W/W	INDUSTRIAL APPRAISAL CO	730.00	
046601	06/22/2006	W/W	GORDON STOWE & ASSOC.INC	73.69	
046602	06/22/2006	W/W	MABLE C. BROWN	43.00	
046603	06/22/2006	W/W	OFFICE MAX	28.57	
046604	06/22/2006	W/W	SPORTIME	237.97	
046605	06/22/2006	W/W	MODERN LEARNING PRESS	418.28	
046606	06/22/2006	W/W	PRESIDENTIAL ACADEMIC	103.50	
046607	06/22/2006	W/W	SHELBY CITY BD OF EDUC	1,909.99	
046608	06/22/2006	W/W	COPCO	270.50	
046609	06/22/2006	W/W	CLEARWATER SYSTEMS	6.30	
046610	06/22/2006	W/W	BAKER VEHICLE SYSTEMS	64.26	
046611	06/22/2006	W/W	CAIN FAMILY PRINTING	595.00	
046612	06/22/2006	W/W	PAULETTE REAM	77.73	
046613	06/22/2006	W/W	FAIR PUBLISHING	414.80	
046614	06/22/2006	W/W	CARTER LUMBER	178.74	
046615	06/22/2006	W/W	SMETZ'S TIRE CENTER, INC	1,708.40	
046616	06/22/2006	W/W	ZANER BLOSER	1,607.64	
046617	06/22/2006	W/W	XEROX	2,530.05	
046618	06/22/2006	W/W	CARDINAL BUS SALES	1,231.70	
046619	06/22/2006	W/W	GORDON FLESCH CO.	30.17	
046620	06/22/2006	W/W	TRI-S CONTROL	3,200.00	
046621	06/22/2006	W/W	TIME WARNER CABLE	44.95	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
046622	06/22/2006	W/W	PEARSON LEARNING	387.03	
046623	06/22/2006	W/W	BEV JOHNSTON	102.54	
046624	06/22/2006	W/W	DAYS SPRING NURSERY INC	1,387.90	
046625	06/22/2006	W/W	KIMMEL CORP	47.00	
046626	06/22/2006	W/W	SHELBY SR HIGH SCHOOL	200.00	
046627	06/22/2006	W/W	CORESOURCE	13,643.94	
046628	06/22/2006	W/W	SHELBY CITY BD OF EDUC	181,781.70	
046629	06/22/2006	W/W	VISION SERVICES PLAN	2,435.83	
046631	06/27/2006	W/W	SHELBY PRINTING INC	649.14	
046632	06/27/2006	W/W	OHIO SCHOOL BOARDS ASSOC	1,800.00	
046633	06/27/2006	W/W	SPRINT	376.78	
046634	06/27/2006	W/W	DJ CO-OPS	61.20	
046635	06/27/2006	W/W	MID-OHIO EDUCATIONAL	18,698.15	
046636	06/27/2006	W/W	KATHERINE RIETSCHLIN	554.00	
046637	06/27/2006	W/W	ONTARIO LOCAL SCHOOL	6,547.76	
046638	06/27/2006	W/W	CLEARFORK VALLEY LOCAL SCHOOLS	7,545.48	
046639	06/27/2006	W/W	COACH'S SPORTS CORNER IN	1,050.00	
046640	06/27/2006	W/W	JOSTENS	24.15	
046641	06/27/2006	W/W	TREASURER OF STATE	470.76	
046642	06/27/2006	W/W	NCOCC	10,505.86	
046643	06/27/2006	W/W	KNOX CO EDUCATIONAL SERVICE	4,793.18	
046644	06/27/2006	W/W	SHERI MITCHELL	818.00	
046645	06/27/2006	W/W	STATE OF OHIO UST FUND	1,600.00	
046646	06/27/2006	W/W	SAM'S CLUB	25.38	
046647	06/27/2006	W/W	GRANT SAINT JOHN	111.00	
046648	06/27/2006	W/W	CALHOUN, KADEMENOS & HEICHEL	824.50	
046649	06/27/2006	W/W	FLEX ONE	105.00	
046650	06/27/2006	W/W	NEXTEL	615.34	
046651	06/27/2006	W/W	CHUCK MERKLE	5,000.00	
465565	06/23/2006	W/W	S E R S	9,171.22	
905264	06/09/2006	C/C	FIRST CITIZENS BANK OF SHELBY	414,021.56	
905267	06/23/2006	C/C	FIRST CITIZENS BANK OF SHELBY	354,595.39	
905268	06/30/2006	W/W	S E R S	28,140.00	
905269	06/30/2006	W/W	S T R S	92,684.00	
905270	06/23/2006	W/W	SHELBY CITY BD OF EDUCATION	3,736.85	
905271	06/23/2006	W/W	SHELBY CITY BD OF EDUCATION	48.40	
905272	06/09/2006	W/W	SHELBY CITY BD OF EDUCATION	4,092.84	
905273	06/09/2006	W/W	SHELBY CITY BD OF EDUCATION	23.25	
995229	06/15/2006	W/R	FIRST CITIZENS BANK OF SHELBY	3,830.64	06/22/2006
995275	06/28/2006	W/W	MEDICAL MUTUAL	164,984.66	
995276	06/28/2006	M/M	RICHLAND COUNTY BOARD OF ED	178,252.66	
995277	06/28/2006	T/T	SHELBY BOARD OF EDUCATION	274,560.17	
Total Checks Issued				\$ 2,094,505.13	

**APPROPRIATION AND RECEIPT
MODIFICATIONS REPORT**

JUNE 2006

DATE: 06/29/2006
 TIME: 16:56
 06/01/2006 THRU 06/30/2006

SHELBY CITY SCHOOLS
 AUDIT REPORT
 PROGRAM: ACTSCN / ALL FILES

PAGE: 1
 (AUDITS)

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/01/2006	08:23	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 590 1110 210 9006 000000 000 00 000		
				ACCOUNT DESC					IMPROVING TCHR QUALITY REG ELE
ACTSCN	06/01/2006	08:37	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 018 2790 220 9322 000000 004 00 000		
				ACCOUNT DESC					PUBLIC SCHOOL SUPPORT OTHER OP
ACTSCN	06/01/2006	08:37	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 018 2700 200 9322 000000 000 00 000		
				ACCOUNT DESC					PUBLIC SCHOOL SUPPORT OPERATIO
ACTSCN	06/01/2006	10:13	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 018 2790 223 9322 000000 004 00 000		
				ACCOUNT DESC					PUBLIC SCHOOL SUPPORT OTHER OP
ACTSCN	06/01/2006	10:13	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 018 2790 223 9322 000000 005 00 000		
				ACCOUNT DESC					PUBLIC SCHOOL SUPPORT OTHER OP
ACTSCN	06/01/2006	10:13	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 001 1290 223 0000 000000 004 00 000		
				ACCOUNT DESC					GENERAL OTHER SPECIAL INSTRUCT
ACTSCN	06/01/2006	10:14	DELETE RECORD	SHELBY_MDS	DELETE	ACCT	02 018 2790 223 9322 000000 005 00 000		
ACTSCN	06/01/2006	10:14	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 018 2790 223 9323 000000 005 00 000		
				ACCOUNT DESC					PUBLIC SCHOOL SUPPORT OTHER OP
ACTSCN	06/01/2006	10:14	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 018 2700 200 9323 000000 000 00 000		
				ACCOUNT DESC					PUBLIC SCHOOL SUPPORT OPERATIO
ACTSCN	06/01/2006	10:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 003 1111 0000 000000 000		
				FYTD BALANCE REC -			24314.87		.00
				FYTD RECEIVABLES			202104.00		226418.87
				REV FYTD ADDS			.00		24314.87
				REV MTD ADDS			.00		24314.87
ACTSCN	06/01/2006	10:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 003 1120 0000 000000 000		
				FYTD BALANCE REC			1991.55		.00
				FYTD RECEIVABLES			85400.00		83408.45
				REV FYTD DEDUCTS			.00		1991.55
				REV MTD DEDUCTS			.00		1991.55
ACTSCN	06/01/2006	10:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 003 1890 0000 000000 000		
				FYTD BALANCE REC -			4964.98		.00
				FYTD RECEIVABLES			.00		4964.98
				REV FYTD ADDS			.00		4964.98
				REV MTD ADDS			.00		4964.98
ACTSCN	06/01/2006	10:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 003 1931 0000 000000 000		
				FYTD BALANCE REC -			2900.00		.00
				FYTD RECEIVABLES			10000.00		12900.00
				REV FYTD ADDS			10000.00		12900.00
				REV MTD ADDS			.00		2900.00
ACTSCN	06/01/2006	10:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 003 3130 0000 000000 000		
				FYTD BALANCE REC			20302.28		.00
				FYTD RECEIVABLES			30587.58		10285.30
				REV FYTD DEDUCTS			.00		20302.28
				REV MTD DEDUCTS			.00		20302.28
ACTSCN	06/01/2006	10:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 003 2590 845 0000 000000 000 00 000		
				FYTD ADDITIONS			.00		20.18
				MTD ADDITIONS			.00		20.18
				FY UNENCMBRD BAL -			20.18		.00
				FYTD EXPENDABLE			3994.39		4014.57
				SHELBY_MDS	REWRITE	ACCT	01 003 2500 800 0000 000000 000 00 000		
				FYTD ADDITIONS			2306.93		2327.11
				MTD ADDITIONS			.00		20.18
				FY UNENCMBRD BAL -			20.18		.00
				FYTD EXPENDABLE			5520.40		5540.58

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

DATE: 06/29/2006
 TIME: 16:56
 06/01/2006 THRU 06/30/2006

SHELBY CITY SCHOOLS
 AUDIT REPORT
 PROGRAM: ACTSCN / ALL FILES

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/01/2006	10:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 003 2700 740 0000	000000 000 00 000		
				FYTD ADDITIONS		54429.03		54648.15	
				MTD ADDITIONS		13429.03		13648.15	
				FY UNENCMBRD BAL		13419.53		13638.65	
				FYTD EXPENDABLE		57419.56		57638.68	
				SHELBY_MDS	REWRITE	ACCT 01 003 2700 700 0000	000000 000 00 000		
				FYTD ADDITIONS		54429.03		54648.15	
				MTD ADDITIONS		13429.03		13648.15	
				FY UNENCMBRD BAL		13419.53		13638.65	
				FYTD EXPENDABLE		57419.56		57638.68	
ACTSCN	06/01/2006	10:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 003 2700 740 0000	000000 000 00 000		
				FYTD ADDITIONS		54648.15		54668.32	
				MTD ADDITIONS		13648.15		13668.32	
				FY UNENCMBRD BAL		13638.65		13658.82	
				FYTD EXPENDABLE		57638.68		57658.85	
				SHELBY_MDS	REWRITE	ACCT 01 003 2700 700 0000	000000 000 00 000		
				FYTD ADDITIONS		54648.15		54668.32	
				MTD ADDITIONS		13648.15		13668.32	
				FY UNENCMBRD BAL		13638.65		13658.82	
				FYTD EXPENDABLE		57638.68		57658.85	
ACTSCN	06/01/2006	10:58	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 003 2700 740 0000	000000 000 00 000		
				FYTD ADDITIONS		54668.32		54627.98	
				MTD ADDITIONS		13668.32		13627.98	
				FY UNENCMBRD BAL		13658.82		13618.48	
				FYTD EXPENDABLE		57658.85		57618.51	
				SHELBY_MDS	REWRITE	ACCT 01 003 2700 700 0000	000000 000 00 000		
				FYTD ADDITIONS		54668.32		54627.98	
				MTD ADDITIONS		13668.32		13627.98	
				FY UNENCMBRD BAL		13658.82		13618.48	
				FYTD EXPENDABLE		57658.85		57618.51	
ACTSCN	06/01/2006	12:00	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2700 141 0000	000000 000 00 000		
				FYTD DEDUCTIONS		.00		5000.00	
				MTD DEDUCTIONS		.00		5000.00	
				FY UNENCMBRD BAL		78963.88		73963.88	
				FYTD EXPENDABLE		257157.00		252157.00	
				SHELBY_MDS	REWRITE	ACCT 01 001 2700 100 0000	000000 000 00 000		
				FYTD DEDUCTIONS		.00		5000.00	
				MTD DEDUCTIONS		.00		5000.00	
				FY UNENCMBRD BAL		128778.99		123778.99	
				FYTD EXPENDABLE		646643.00		641643.00	
ACTSCN	06/01/2006	12:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2700 740 0000	000000 012 00 000		
				FYTD ADDITIONS		.00		5000.00	
				MTD ADDITIONS		.00		5000.00	
				FY UNENCMBRD BAL		987.25		5987.25	
				FYTD EXPENDABLE		3500.00		8500.00	
				SHELBY_MDS	REWRITE	ACCT 01 001 2700 700 0000	000000 000 00 000		
				FYTD ADDITIONS		.00		5000.00	
				MTD ADDITIONS		.00		5000.00	

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

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SHELBY CITY SCHOOLS
 AUDIT REPORT
 PROGRAM: ACTSCN / ALL FILES

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
				FY UNENCMBRD BAL			987.25		5987.25
				FYTD EXPENDABLE			3500.00		8500.00
ACTSCN	06/01/2006	12:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 003 2700 420 0000	000000 000 00 000		
				NEXT FY PROPOSED			15000.00		12500.00
				SHELBY_MDS	REWRITE	ACCT 01 003 2700 400 0000	000000 000 00 000		
				NEXT FY PROPOSED			15000.00		12500.00
ACTSCN	06/01/2006	12:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 003 2700 570 0000	000000 000 00 000		
				NEXT FY PROPOSED			7500.00		10000.00
				SHELBY_MDS	REWRITE	ACCT 01 003 2700 500 0000	000000 000 00 000		
				NEXT FY PROPOSED			7500.00		10000.00
ACTSCN	06/01/2006	12:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 003 2700 740 0000	000000 000 00 000		
				NEXT FY PROPOSED			50000.00		30000.00
				SHELBY_MDS	REWRITE	ACCT 01 003 2700 700 0000	000000 000 00 000		
				NEXT FY PROPOSED			50000.00		30000.00
ACTSCN	06/01/2006	12:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 003 5900 640 0000	000000 000 00 000		
				NEXT FY PROPOSED			10000.00		50000.00
				SHELBY_MDS	REWRITE	ACCT 01 003 5900 600 0000	000000 000 00 000		
				NEXT FY PROPOSED			10000.00		50000.00
ACTSCN	06/01/2006	12:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 003 1890 0000	000000 000		
				REV NEXT FY PROP			.00		7000.00
ACTSCN	06/01/2006	12:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 003 1890 0000	000000 000		
				REV NEXT FY PROP			7000.00		5695.00
ACTSCN	06/01/2006	12:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 003 1100 640 0000	000000 000 00 000		
				NEXT FY PROPOSED			14305.00		.00
				SHELBY_MDS	REWRITE	ACCT 01 003 1100 600 0000	000000 000 00 000		
				NEXT FY PROPOSED			14305.00		.00
ACTSCN	06/01/2006	13:12	ADD RECORD	SHELBY_MDS	WRITE	ACCT 03 001 3135 0000	000000 000		
				ACCOUNT DESC					GENERAL TPP LOSS
ACTSCN	06/01/2006	13:12	ADD RECORD	SHELBY_MDS	WRITE	ACCT 03 003 3135 0000	000000 000		
				ACCOUNT DESC					PERM IMPROVE TPP LOSS
ACTSCN	06/01/2006	13:45	ADD RECORD	SHELBY_MDS	WRITE	ACCT 02 018 2890 220 9321	000000 003 00 000		
				ACCOUNT DESC					PUBLIC SCHOOL SUPPORT OTHER PU
ACTSCN	06/01/2006	13:45	ADD RECORD	SHELBY_MDS	WRITE	ACCT 01 018 2800 200 9321	000000 000 00 000		
				ACCOUNT DESC					PUBLIC SCHOOL SUPPORT SUPPORT
ACTSCN	06/01/2006	14:01	ADD RECORD	SHELBY_MDS	WRITE	ACCT 02 001 1221 223 0000	000000 003 00 000		
				ACCOUNT DESC					GENERAL MULTI-HANDICAP SOCIAL
ACTSCN	06/01/2006	14:01	ADD RECORD	SHELBY_MDS	WRITE	ACCT 02 590 1110 223 9006	000000 000 00 000		
				ACCOUNT DESC					IMPROVING TCHR QUALITY REG ELE
ACTSCN	06/01/2006	14:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2121 210 0000	000000 004 00 000		
				NEXT FY PROPOSED			32210.00		.00
				SHELBY_MDS	REWRITE	ACCT 01 001 2100 200 0000	000000 000 00 000		
				NEXT FY PROPOSED			32210.00		.00
ACTSCN	06/06/2006	09:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9258	000000 000		
				FYTD BALANCE REC -			311.00		3669.00
				FYTD RECEIVABLES			.00		3980.00
				REV FYTD ADDS			.00		3980.00

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SHELBY CITY SCHOOLS
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 PROGRAM: ACTSCN / ALL FILES

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
				REV MTD ADDS			.00		3980.00
ACTSCN	06/06/2006	09:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4110 112 9258	000000 000 00 000	
				FYTD ADDITIONS			.00		3980.00
				MTD ADDITIONS			.00		3980.00
				FY UNENCMBRD BAL			146.28		4126.28
				FYTD EXPENDABLE			1063.95		5043.95
				SHELBY_MDS	REWRITE	ACCT	01 200 4100 100 9258	000000 000 00 000	
				FYTD ADDITIONS			.00		3980.00
				MTD ADDITIONS			.00		3980.00
				FY UNENCMBRD BAL			146.28		4126.28
				FYTD EXPENDABLE			1063.95		5043.95
ACTSCN	06/06/2006	13:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 200 1620 9245	000000 000	
				REV NEXT FY PROP			21000.00		1300.00
ACTSCN	06/06/2006	13:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 200 1820 9245	000000 000	
				REV NEXT FY PROP			12000.00		1300.00
ACTSCN	06/06/2006	13:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 200 1620 9245	000000 000	
				REV NEXT FY PROP			1300.00		21300.00
ACTSCN	06/06/2006	13:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4680 891 9245	000000 001 00 000	
				NEXT FY PROPOSED			25000.00		21300.00
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9245	000000 000 00 000	
				NEXT FY PROPOSED			25000.00		21300.00
ACTSCN	06/06/2006	13:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4680 891 9245	000000 001 00 000	
				NEXT FY PROPOSED			21300.00		22600.00
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9245	000000 000 00 000	
				NEXT FY PROPOSED			21300.00		22600.00
ACTSCN	06/06/2006	17:35	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 007 1410 9601	000000 000	
				ACCOUNT DESC					SPECIAL TRUST INTEREST IN INVE
ACTSCN	06/06/2006	17:35	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 007 1410 9602	000000 000	
				ACCOUNT DESC					SPECIAL TRUST INTEREST IN INVE
ACTSCN	06/13/2006	16:29	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 001 1221 250 0000	000000 002 00 000	
				ACCOUNT DESC					GENERAL MULTI-HANDICAP INSURAN
ACTSCN	06/13/2006	17:24	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 001 2310 418 0000	000000 000 00 000	
				ACCOUNT DESC					GENERAL BOARD OF EDUC PROFESSI
ACTSCN	06/13/2006	17:26	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 200 4110 891 9258	000000 000 00 000	
				ACCOUNT DESC					STUDENT MANAGED ACT SUBJECT OR
				FYTD ADDITIONS			.00		4000.00
				MTD ADDITIONS			.00		4000.00
				FY UNENCMBRD BAL			.00		4000.00
				FYTD EXPENDABLE			.00		4000.00
ACTSCN	06/13/2006	17:26	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 200 4100 800 9258	000000 000 00 000	
				ACCOUNT DESC					STUDENT MANAGED ACT ACADEMIC/S
				SHELBY_MDS	REWRITE	ACCT	01 200 4100 800 9258	000000 000 00 000	
				FYTD ADDITIONS			.00		4000.00
				MTD ADDITIONS			.00		4000.00
				FY UNENCMBRD BAL			.00		4000.00
				FYTD EXPENDABLE			.00		4000.00

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SHELBY CITY SCHOOLS
 AUDIT REPORT
 PROGRAM: ACTSCN / ALL FILES

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/13/2006	17:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4110 112 9258 000000 000 00 000		
								FYTD DEDUCTIONS	.00 4126.28
								MTD DEDUCTIONS	.00 4126.28
								FY UNENCMBRD BAL	4126.28 .00
								FYTD EXPENDABLE	5043.95 917.67
				SHELBY_MDS	REWRITE	ACCT	01 200 4100 100 9258 000000 000 00 000		
								FYTD DEDUCTIONS	.00 4126.28
								MTD DEDUCTIONS	.00 4126.28
								FY UNENCMBRD BAL	4126.28 .00
								FYTD EXPENDABLE	5043.95 917.67
ACTSCN	06/13/2006	17:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4110 210 9258 000000 000 00 000		
								FYTD ADDITIONS	.00 128.47
								MTD ADDITIONS	.00 128.47
								FY UNENCMBRD BAL -	128.47 .00
								FYTD EXPENDABLE	.00 128.47
				SHELBY_MDS	REWRITE	ACCT	01 200 4100 200 9258 000000 000 00 000		
								FYTD ADDITIONS	.00 128.47
								MTD ADDITIONS	.00 128.47
								FY UNENCMBRD BAL -	128.47 .00
								FYTD EXPENDABLE	.00 128.47
ACTSCN	06/14/2006	11:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 410 0000 000000 011 00 000		
								NEXT FY PROPOSED	.00 1500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 400 0000 000000 000 00 000		
								NEXT FY PROPOSED	.00 1500.00
ACTSCN	06/14/2006	11:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 410 0000 000000 011 00 000		
								NEXT FY PROPOSED	1500.00 .00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 400 0000 000000 000 00 000		
								NEXT FY PROPOSED	1500.00 .00
ACTSCN	06/14/2006	11:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 430 0000 000000 011 00 000		
								NEXT FY PROPOSED	.00 1500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 400 0000 000000 000 00 000		
								NEXT FY PROPOSED	.00 1500.00
ACTSCN	06/14/2006	11:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 512 0000 000000 011 00 000		
								NEXT FY PROPOSED	.00 2000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 500 0000 000000 000 00 000		
								NEXT FY PROPOSED	.00 2000.00
ACTSCN	06/14/2006	11:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 516 0000 000000 011 00 000		
								NEXT FY PROPOSED	.00 5000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 500 0000 000000 000 00 000		
								NEXT FY PROPOSED	2000.00 7000.00
ACTSCN	06/14/2006	11:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 516 0000 000000 011 00 001		
								NEXT FY PROPOSED	.00 10000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 500 0000 000000 000 00 000		
								NEXT FY PROPOSED	7000.00 17000.00
ACTSCN	06/14/2006	11:25	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 001 2225 516 0000 000000 011 00 002		
								ACCOUNT DESC	GENERAL COMPUTER-ASSIST INSTR

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
							.00		5000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 500 0000	000000 000 00 000	
							NEXT FY PROPOSED		22000.00
ACTSCN	06/14/2006	11:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 570 0000	000000 011 00 000	
							NEXT FY PROPOSED		3000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 500 0000	000000 000 00 000	
							NEXT FY PROPOSED		25000.00
ACTSCN	06/14/2006	11:29	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 001 2225 640 0000	000000 011 00 000	
							ACCOUNT DESC		GENERAL COMPUTER-ASSIST INSTR
							NEXT FY PROPOSED		5000.00
ACTSCN	06/14/2006	11:29	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 001 2200 600 0000	000000 000 00 000	
							ACCOUNT DESC		GENERAL SUPP SERV-INSTRUCT STA
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 600 0000	000000 000 00 000	
							NEXT FY PROPOSED		5000.00
ACTSCN	06/14/2006	15:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2840 582 0000	000000 009 00 000	
							FYTD DEDUCTIONS		2010.67
							MTD DEDUCTIONS		2010.67
							FY UNENCMBRD BAL		2010.67
							FYTD EXPENDABLE		58600.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 500 0000	000000 000 00 000	
							FYTD DEDUCTIONS		14051.38
							MTD DEDUCTIONS		2010.67
							FY UNENCMBRD BAL		5075.81
							FYTD EXPENDABLE		120822.41
ACTSCN	06/14/2006	15:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2750 582 0000	000000 009 00 000	
							FYTD ADDITIONS		500.00
							MTD ADDITIONS		2010.67
							FY UNENCMBRD BAL		28.12
							FYTD EXPENDABLE		8500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 500 0000	000000 000 00 000	
							FYTD ADDITIONS		15614.09
							MTD ADDITIONS		2010.67
							FY UNENCMBRD BAL		15962.82
							FYTD EXPENDABLE		114485.95
									116496.62
ACTSCN	06/15/2006	09:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 018 1100 511 9323	000000 005 00 000	
							FYTD ADDITIONS		.00
							MTD ADDITIONS		.00
							FY UNENCMBRD BAL		283.50
							FYTD EXPENDABLE		5220.72
				SHELBY_MDS	REWRITE	ACCT	01 018 1100 500 9323	000000 000 00 000	
							FYTD ADDITIONS		.00
							MTD ADDITIONS		.00
							FY UNENCMBRD BAL		283.50
							FYTD EXPENDABLE		5220.72
ACTSCN	06/15/2006	11:07	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 200 4670 891 9261	000000 004 00 000	
							ACCOUNT DESC		STUDENT MANAGED ACT CLASS ORIE

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD	CHANGED				
				FYTD ADDITIONS			.00		2.78
				MTD ADDITIONS			.00		2.78
				FY UNENCMBRD BAL			.00		2.78
				FYTD EXPENDABLE			.00		2.78
ACTSCN	06/15/2006	11:07	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 200 4600 800 9261 000000	000 00 000	
				ACCOUNT DESC				STUDENT MANAGED ACT SCHL/PUBLI	
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9261 000000	000 00 000	
				FYTD ADDITIONS			.00		2.78
				MTD ADDITIONS			.00		2.78
				FY UNENCMBRD BAL			.00		2.78
				FYTD EXPENDABLE			.00		2.78
ACTSCN	06/15/2006	16:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 410 0000 000000	000 00 000	
				NEXT FY PROPOSED			.00		10000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000 000000	000 00 000	
				NEXT FY PROPOSED			.00		10000.00
ACTSCN	06/15/2006	16:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 410 0000 000000	000 00 000	
				NEXT FY PROPOSED			10000.00		10000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000 000000	000 00 000	
				NEXT FY PROPOSED			10000.00		10000.00
ACTSCN	06/15/2006	16:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 424 0000 000000	010 00 000	
				NEXT FY PROPOSED			.00		3200.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000 000000	000 00 000	
				NEXT FY PROPOSED			100000.00		103200.00
ACTSCN	06/15/2006	16:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 430 0000 000000	000 00 000	
				ACCOUNT DESC		GENERAL REG INSTRUCTION TRAVEL		GENERAL REG INSTRUCTION TRAVEL	
				NEXT FY PROPOSED			.00		100.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000 000000	000 00 000	
				NEXT FY PROPOSED			103200.00		103300.00
ACTSCN	06/15/2006	16:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 471 0000 000000	000 00 000	
				NEXT FY PROPOSED			.00		31000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000 000000	000 00 000	
				NEXT FY PROPOSED			103300.00		134300.00
ACTSCN	06/15/2006	16:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 477 0000 000000	000 00 000	
				NEXT FY PROPOSED			.00		87000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000 000000	000 00 000	
				NEXT FY PROPOSED			134300.00		221300.00
ACTSCN	06/15/2006	16:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 478 0000 000000	000 00 000	
				NEXT FY PROPOSED			.00		106000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000 000000	000 00 000	
				NEXT FY PROPOSED			221300.00		327300.00
ACTSCN	06/15/2006	16:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 479 0000 000000	000 00 000	
				NEXT FY PROPOSED			.00		10000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000 000000	000 00 000	
				NEXT FY PROPOSED			327300.00		337300.00
ACTSCN	06/15/2006	16:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 511 0000 000000	000 00 000	
				NEXT FY PROPOSED			.00		1500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 500 0000 000000	000 00 000	
				NEXT FY PROPOSED			.00		1500.00

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SHELBY CITY SCHOOLS
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 PROGRAM: ACTSCN / ALL FILES

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/15/2006	16:21	DELETE RECORD	SHELBY_MDS	DELETE	ACCT	02 001 1100 891 0000	000000	000 00 000
							INITIAL BUDGET		.00
							FY UNENCMBRD BAL		.00
							FYTD EXPENDABLE		.00
							GAAP ORIG BUDGET		.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 800 0000	000000	000 00 000
							FY UNENCMBRD BAL		.00
							FYTD EXPENDABLE		.00
							INITIAL APPROP		.00
							GAAP ORIG BUDGET		.00
ACTSCN	06/15/2006	16:21	DELETE RECORD	SHELBY_MDS	DELETE	ACCT	01 001 1100 800 0000	000000	000 00 000
ACTSCN	06/15/2006	16:21	DELETE RECORD	SHELBY_MDS	DELETE	ACCT	02 001 1131 479 0000	000000	000 00 000
							INITIAL BUDGET		.00
							FY UNENCMBRD BAL		.00
							FYTD EXPENDABLE		.00
							GAAP ORIG BUDGET		.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000	000000	000 00 000
							FY UNENCMBRD BAL -	128803.82	137803.82
							FYTD EXPENDABLE	274296.01	265296.01
							INITIAL APPROP	268500.00	259500.00
							GAAP ORIG BUDGET	274296.01	265296.01
ACTSCN	06/15/2006	16:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1990 471 0000	000000	000 00 000
							NEXT FY PROPOSED	.00	105000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1900 400 0000	000000	000 00 000
							NEXT FY PROPOSED	.00	105000.00
ACTSCN	06/19/2006	12:57	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 599 3260 511 9006	000000	007 00 000
							ACCOUNT DESC		MISC. FED. GRANT NON-PUBLIC SC
ACTSCN	06/19/2006	12:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 599 3260 511 9006	000000	007 00 000
							ACCOUNT DESC		MISC. FED. GRANT NON-PUBLIC SC MISC. FED. GRANT NON-PUBLIC SC
							FYTD ADDITIONS	.00	820.00
							MTD ADDITIONS	.00	820.00
							FY UNENCMBRD BAL	.00	820.00
							FYTD EXPENDABLE	.00	820.00
				SHELBY_MDS	REWRITE	ACCT	01 599 3200 500 9006	000000	000 00 000
							FYTD ADDITIONS	1294.80	2114.80
							MTD ADDITIONS	.00	820.00
							FY UNENCMBRD BAL	1169.30	1989.30
							FYTD EXPENDABLE	1294.80	2114.80
ACTSCN	06/19/2006	12:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 599 3260 511 9006	000000	008 00 000
							FYTD DEDUCTIONS	.00	820.00
							MTD DEDUCTIONS	.00	820.00
							FY UNENCMBRD BAL	1169.30	349.30
							FYTD EXPENDABLE	1294.80	474.80
				SHELBY_MDS	REWRITE	ACCT	01 599 3200 500 9006	000000	000 00 000
							FYTD DEDUCTIONS	.00	820.00
							MTD DEDUCTIONS	.00	820.00

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				FY UNENCMBRD BAL				1989.30	1169.30
				FYTD EXPENDABLE				2114.80	1294.80
ACTSCN	06/20/2006	15:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 452 2225 410 9006	000000 011 00 000		
				ACCOUNT DESC		SCHOOLNET PROF DEV COMPUTER-AS	SCHOOLNET PROF DEV COMPUTER-AS		
				FYTD ADDITIONS		3300.00			3925.00
				MTD ADDITIONS		.00			625.00
				FY UNENCMBRD BAL		3115.00			3740.00
				FYTD EXPENDABLE		3300.00			3925.00
				SHELBY_MDS	REWRITE	ACCT 01 452 2200 400 9006	000000 000 00 000		
				FYTD ADDITIONS		3300.00			3925.00
				MTD ADDITIONS		.00			625.00
				FY UNENCMBRD BAL		3115.00			3740.00
				FYTD EXPENDABLE		3300.00			3925.00
ACTSCN	06/21/2006	07:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2700 410 0000	000000 012 00 000		
				NEXT FY PROPOSED		5000.00			24500.00
				SHELBY_MDS	REWRITE	ACCT 01 001 2700 400 0000	000000 000 00 000		
				NEXT FY PROPOSED		456450.00			475950.00
ACTSCN	06/21/2006	07:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2700 570 0000	000000 012 00 000		
				NEXT FY PROPOSED		25000.00			50500.00
				SHELBY_MDS	REWRITE	ACCT 01 001 2700 500 0000	000000 000 00 000		
				NEXT FY PROPOSED		82000.00			107500.00
ACTSCN	06/22/2006	12:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2120 430 0000	000000 000 00 000		
				NEXT FY PROPOSED		.00			2000.00
				SHELBY_MDS	REWRITE	ACCT 01 001 2100 400 0000	000000 000 00 000		
				NEXT FY PROPOSED		.00			2000.00
ACTSCN	06/22/2006	12:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2120 510 0000	000000 000 00 000		
				NEXT FY PROPOSED		.00			500.00
				SHELBY_MDS	REWRITE	ACCT 01 001 2100 500 0000	000000 000 00 000		
				NEXT FY PROPOSED		.00			500.00
ACTSCN	06/22/2006	12:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2150 410 0000	000000 000 00 000		
				NEXT FY PROPOSED		.00			200.00
				SHELBY_MDS	REWRITE	ACCT 01 001 2100 400 0000	000000 000 00 000		
				NEXT FY PROPOSED		2000.00			2200.00
ACTSCN	06/22/2006	12:08	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2190 410 0000	000000 000 00 000		
				NEXT FY PROPOSED		.00			140000.00
				SHELBY_MDS	REWRITE	ACCT 01 001 2100 400 0000	000000 000 00 000		
				NEXT FY PROPOSED		2200.00			142200.00
ACTSCN	06/22/2006	12:08	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2212 512 0000	000000 000 00 000		
				NEXT FY PROPOSED		.00			500.00
				SHELBY_MDS	REWRITE	ACCT 01 001 2200 500 0000	000000 000 00 000		
				NEXT FY PROPOSED		25000.00			25500.00
ACTSCN	06/22/2006	12:08	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 001 2213 479 0000	000000 000 00 000		

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
								.00	35000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 400 0000 0000000 000 00 000		
								1500.00	36500.00
ACTSCN	06/22/2006	12:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2290 430 0000 0000000 000 00 000		
								.00	500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 400 0000 0000000 000 00 000		
								36500.00	37000.00
ACTSCN	06/22/2006	12:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 410 0000 0000000 000 00 000		
								.00	300.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 400 0000 0000000 000 00 000		
								.00	300.00
ACTSCN	06/22/2006	12:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 418 0000 0000000 000 00 000		
							ACCOUNT DESC		
							GENERAL BOARD OF EDUC PROFESSI		GENERAL BOARD OF EDUC PROFESSI
								.00	30000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 400 0000 0000000 000 00 000		
								300.00	30300.00
ACTSCN	06/22/2006	12:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 430 0000 0000000 000 00 000		
								.00	1000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 400 0000 0000000 000 00 000		
								30300.00	31300.00
ACTSCN	06/22/2006	12:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 510 0000 0000000 000 00 000		
								.00	100.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 500 0000 0000000 000 00 000		
								.00	100.00
ACTSCN	06/22/2006	12:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 841 0000 0000000 000 00 000		
								.00	4100.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 800 0000 0000000 000 00 000		
								.00	4100.00
ACTSCN	06/22/2006	12:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 850 0000 0000000 000 00 000		
								.00	7000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 800 0000 0000000 000 00 000		
								4100.00	11100.00
ACTSCN	06/22/2006	12:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 430 0000 0000000 010 00 000		
								.00	4000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 400 0000 0000000 000 00 000		
								.00	4000.00
ACTSCN	06/22/2006	12:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 512 0000 0000000 010 00 000		
								.00	5100.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 500 0000 0000000 000 00 000		
								.00	5100.00
ACTSCN	06/22/2006	12:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 840 0000 0000000 010 00 000		
								.00	1500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 800 0000 0000000 000 00 000		
								.00	1500.00
ACTSCN	06/22/2006	12:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2415 512 0000 0000000 010 00 000		
								.00	6500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 500 0000 0000000 000 00 000		
								5100.00	11600.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/22/2006	12:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 512 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		1000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 500 0000	000000 000 00 000	
				NEXT_FY PROPOSED			11600.00		12600.00
ACTSCN	06/22/2006	12:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 410 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		1000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 400 0000	000000 000 00 000	
				NEXT_FY PROPOSED			4000.00		5000.00
ACTSCN	06/22/2006	12:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 418 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		40000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 400 0000	000000 000 00 000	
				NEXT_FY PROPOSED			5000.00		45000.00
ACTSCN	06/22/2006	12:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 430 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 400 0000	000000 000 00 000	
				NEXT_FY PROPOSED			45000.00		45500.00
ACTSCN	06/22/2006	12:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 441 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		27000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 400 0000	000000 000 00 000	
				NEXT_FY PROPOSED			45500.00		72500.00
ACTSCN	06/22/2006	12:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 510 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		250.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 500 0000	000000 000 00 000	
				NEXT_FY PROPOSED			12600.00		12850.00
ACTSCN	06/22/2006	12:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 840 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		4000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 800 0000	000000 000 00 000	
				NEXT_FY PROPOSED			1500.00		5500.00
ACTSCN	06/22/2006	12:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 846 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		8000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 800 0000	000000 000 00 000	
				NEXT_FY PROPOSED			5500.00		13500.00
ACTSCN	06/22/2006	12:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 890 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		6000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 800 0000	000000 000 00 000	
				NEXT_FY PROPOSED			13500.00		19500.00
ACTSCN	06/22/2006	12:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2500 410 0000	000000 010 00 000	
				NEXT_FY PROPOSED			.00		1000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 400 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		1000.00
ACTSCN	06/22/2006	12:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2500 512 0000	000000 010 00 000	
				NEXT_FY PROPOSED			.00		13000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 500 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		13000.00
ACTSCN	06/22/2006	12:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2500 840 0000	000000 010 00 000	
				NEXT_FY PROPOSED			.00		100.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		100.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/22/2006	12:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2560 843 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00	50000.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000	000000 000 00 000	
				NEXT FY PROPOSED			100.00	50100.00	
ACTSCN	06/22/2006	12:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2590 840 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00	5000.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000	000000 000 00 000	
				NEXT FY PROPOSED			50100.00	55100.00	
ACTSCN	06/22/2006	12:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2590 844 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00	70000.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000	000000 000 00 000	
				NEXT FY PROPOSED			55100.00	125100.00	
ACTSCN	06/22/2006	12:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2590 844 0000	000000 000 00 000	
				NEXT FY PROPOSED			70000.00	80000.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000	000000 000 00 000	
				NEXT FY PROPOSED			125100.00	135100.00	
ACTSCN	06/22/2006	12:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2590 845 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00	95000.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000	000000 000 00 000	
				NEXT FY PROPOSED			135100.00	230100.00	
ACTSCN	06/22/2006	12:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2590 847 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00	30000.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000	000000 000 00 000	
				NEXT FY PROPOSED			230100.00	260100.00	
ACTSCN	06/22/2006	12:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2590 849 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00	10000.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000	000000 000 00 000	
				NEXT FY PROPOSED			260100.00	270100.00	
ACTSCN	06/22/2006	12:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2700 424 0000	000000 010 00 000	
				NEXT FY PROPOSED			.00	71000.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 400 0000	000000 000 00 000	
				NEXT FY PROPOSED			475950.00	546950.00	
ACTSCN	06/22/2006	12:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2750 424 0000	000000 010 00 000	
				NEXT FY PROPOSED			.00	5000.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 400 0000	000000 000 00 000	
				NEXT FY PROPOSED			546950.00	551950.00	
ACTSCN	06/22/2006	12:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2821 424 0000	000000 010 00 000	
				FYTD ADDITIONS			.00	2500.00	
				FY UNENCMBRD BAL -			2500.00	.00	
				FYTD EXPENDABLE			.00	2500.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 400 0000	000000 000 00 000	
				FYTD ADDITIONS			2977.00	5477.00	
				FY UNENCMBRD BAL			10791.83	13291.83	
				FYTD EXPENDABLE			36385.17	38885.17	
ACTSCN	06/22/2006	12:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2821 424 0000	000000 010 00 000	
				FYTD ADDITIONS			2500.00	.00	
				FY UNENCMBRD BAL			.00	2500.00	
				FYTD EXPENDABLE			2500.00	.00	

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 400 0000	000000 000 00 000	
				FYTD ADDITIONS			5477.00		2977.00
				FY UNENCMBRD BAL			13291.83		10791.83
				FYTD EXPENDABLE			38885.17		36385.17
ACTSCN	06/22/2006	12:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2821 424 0000	000000 010 00 000	
				NEXT FY PROPOSED			.00		2500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 400 0000	000000 000 00 000	
				NEXT FY PROPOSED			5350.00		7850.00
ACTSCN	06/22/2006	12:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2840 424 0000	000000 010 00 000	
				NEXT FY PROPOSED			.00		16000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 400 0000	000000 000 00 000	
				NEXT FY PROPOSED			7850.00		23850.00
ACTSCN	06/22/2006	12:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2963 410 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00		45000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2900 400 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00		45000.00
ACTSCN	06/22/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 006 3120 420 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00		500.00
				SHELBY_MDS	REWRITE	ACCT	01 006 3100 400 0000	000000 000 00 000	
				NEXT FY PROPOSED			11550.00		12050.00
ACTSCN	06/22/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 006 3120 420 0000	000000 001 00 000	
				NEXT FY PROPOSED			5000.00		4500.00
				SHELBY_MDS	REWRITE	ACCT	01 006 3100 400 0000	000000 000 00 000	
				NEXT FY PROPOSED			12050.00		11550.00
ACTSCN	06/23/2006	11:36	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 019 2890 220 9509	000000 000 00 000	
				ACCOUNT DESC					OTHER GRANT OTHER PUPIL TRANSP
ACTSCN	06/23/2006	11:36	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 019 2800 200 9509	000000 000 00 000	
				ACCOUNT DESC					OTHER GRANT SUPPORT SERV-PUPIL
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00		10759.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00		10759.00
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000 001 00 000	
				NEXT FY PROPOSED			.00		4058.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED			10759.00		14817.00
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000 001 00 206	
				NEXT FY PROPOSED			.00		348.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED			14817.00		15165.00
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000 002 00 000	
				NEXT FY PROPOSED			.00		3637.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED			15165.00		18802.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000	002 00 206
				NEXT_FY PROPOSED			.00		457.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			18802.00		19259.00
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000	003 00 000
				NEXT_FY PROPOSED			.00		6551.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			19259.00		25810.00
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000	003 00 206
				NEXT_FY PROPOSED			.00		91.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			25810.00		25901.00
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000	004 00 000
				NEXT_FY PROPOSED			.00		2961.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			25901.00		28862.00
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000	005 00 000
				NEXT_FY PROPOSED			.00		2847.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			28862.00		31709.00
ACTSCN	06/27/2006	15:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000	005 00 206
				NEXT_FY PROPOSED			.00		43.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			31709.00		31752.00
ACTSCN	06/27/2006	15:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000	006 00 000
				NEXT_FY PROPOSED			.00		116.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			31752.00		31868.00
ACTSCN	06/27/2006	15:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 210 0000	000000	006 00 206
				NEXT_FY PROPOSED			.00		7.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			31868.00		31875.00
ACTSCN	06/27/2006	15:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 213 0000	000000	000 00 000
				NEXT_FY PROPOSED			.00		147.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			31875.00		32022.00
ACTSCN	06/27/2006	15:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 260 0000	000000	000 00 000
				NEXT_FY PROPOSED			.00		84698.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			32022.00		116720.00
ACTSCN	06/27/2006	15:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 280 0000	000000	000 00 000
				NEXT_FY PROPOSED			.00		11351.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			116720.00		128071.00
ACTSCN	06/27/2006	15:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000	003 00 000
				NEXT_FY PROPOSED			.00		56903.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000	000 00 000
				NEXT_FY PROPOSED			128071.00		184974.00

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/27/2006	15:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 003 01 000	
				NEXT_FY PROPOSED			.00	24749.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			184974.00	209723.00	
ACTSCN	06/27/2006	15:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 003 02 000	
				NEXT_FY PROPOSED			.00	35139.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			209723.00	244862.00	
ACTSCN	06/27/2006	15:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 003 03 000	
				NEXT_FY PROPOSED			.00	21239.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			244862.00	266101.00	
ACTSCN	06/27/2006	15:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 003 04 000	
				NEXT_FY PROPOSED			.00	24706.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			266101.00	290807.00	
ACTSCN	06/27/2006	15:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 003 05 000	
				NEXT_FY PROPOSED			.00	2812.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			290807.00	293619.00	
ACTSCN	06/27/2006	15:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 003 06 000	
				NEXT_FY PROPOSED			.00	2253.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			293619.00	295872.00	
ACTSCN	06/27/2006	15:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 003 14 000	
				NEXT_FY PROPOSED			.00	16276.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			295872.00	312148.00	
ACTSCN	06/27/2006	15:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	44316.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			312148.00	356464.00	
ACTSCN	06/27/2006	15:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 004 01 000	
				NEXT_FY PROPOSED			.00	2257.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			356464.00	358721.00	
ACTSCN	06/27/2006	15:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 004 02 000	
				NEXT_FY PROPOSED			.00	1906.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			358721.00	360627.00	
ACTSCN	06/27/2006	15:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 004 03 000	
				NEXT_FY PROPOSED			.00	2139.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			360627.00	362766.00	
ACTSCN	06/27/2006	15:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 004 04 000	
				NEXT_FY PROPOSED			.00	2792.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			362766.00	365558.00	

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/27/2006	15:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 004 05 000	
				NEXT_FY PROPOSED			.00	47678.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			365558.00	413236.00	
ACTSCN	06/27/2006	15:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 004 06 000	
				NEXT_FY PROPOSED			.00	39886.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			413236.00	453122.00	
ACTSCN	06/27/2006	15:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 004 14 000	
				NEXT_FY PROPOSED			.00	1507.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			453122.00	454629.00	
ACTSCN	06/27/2006	15:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 005 00 000	
				NEXT_FY PROPOSED			.00	44994.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			454629.00	499623.00	
ACTSCN	06/27/2006	15:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 005 01 000	
				NEXT_FY PROPOSED			.00	20477.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			499623.00	520100.00	
ACTSCN	06/27/2006	15:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 005 02 000	
				NEXT_FY PROPOSED			.00	26029.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			520100.00	546129.00	
ACTSCN	06/27/2006	15:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 005 03 000	
				NEXT_FY PROPOSED			.00	22319.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			546129.00	568448.00	
ACTSCN	06/27/2006	15:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 005 04 000	
				NEXT_FY PROPOSED			.00	18415.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			568448.00	586863.00	
ACTSCN	06/27/2006	15:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 005 05 000	
				NEXT_FY PROPOSED			.00	1596.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			586863.00	588459.00	
ACTSCN	06/27/2006	15:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 005 06 000	
				NEXT_FY PROPOSED			.00	1019.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			588459.00	589478.00	
ACTSCN	06/27/2006	15:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 005 14 000	
				NEXT_FY PROPOSED			.00	15069.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			589478.00	604547.00	
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 006 00 000	
				NEXT_FY PROPOSED			.00	5959.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			604547.00	610506.00	

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 006 01 000	
				NEXT_FY PROPOSED			.00	2105.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		610506.00		612611.00	
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 006 02 000	
				NEXT_FY PROPOSED			.00	2391.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		612611.00		615002.00	
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 006 03 000	
				NEXT_FY PROPOSED			.00	2589.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		615002.00		617591.00	
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 006 04 000	
				NEXT_FY PROPOSED			.00	1737.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		617591.00		619328.00	
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 006 05 000	
				NEXT_FY PROPOSED			.00	2219.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		619328.00		621547.00	
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 006 06 000	
				NEXT_FY PROPOSED			.00	2293.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		621547.00		623840.00	
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	000000 006 14 000	
				NEXT_FY PROPOSED			.00	1292.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		623840.00		625132.00	
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	020000 003 00 000	
				NEXT_FY PROPOSED			.00	7805.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		625132.00		632937.00	
ACTSCN	06/27/2006	15:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	020000 004 00 000	
				NEXT_FY PROPOSED			.00	4345.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		632937.00		637282.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	020000 005 00 000	
				NEXT_FY PROPOSED			.00	4152.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		637282.00		641434.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	020000 006 00 000	
				NEXT_FY PROPOSED			.00	692.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		641434.00		642126.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	050300 005 00 000	
				NEXT_FY PROPOSED			.00	2836.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		642126.00		644962.00	

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	080300 003 00 000	
				NEXT_FY PROPOSED			.00	5865.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			644962.00	650827.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	080300 004 00 000	
				NEXT_FY PROPOSED			.00	8249.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			650827.00	659076.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	080300 005 00 000	
				NEXT_FY PROPOSED			.00	6628.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			659076.00	665704.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	080300 006 00 000	
				NEXT_FY PROPOSED			.00	1239.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			665704.00	666943.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	120000 003 00 000	
				NEXT_FY PROPOSED			.00	6844.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			666943.00	673787.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	120000 004 00 000	
				NEXT_FY PROPOSED			.00	2650.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			673787.00	676437.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	120000 005 00 000	
				NEXT_FY PROPOSED			.00	4663.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			676437.00	681100.00	
ACTSCN	06/27/2006	15:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 210 0000	120000 006 00 000	
				NEXT_FY PROPOSED			.00	415.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			681100.00	681515.00	
ACTSCN	06/27/2006	15:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 213 0000	000000 003 00 000	
				NEXT_FY PROPOSED			.00	6708.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			681515.00	688223.00	
ACTSCN	06/27/2006	15:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 213 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	7764.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			688223.00	695987.00	
ACTSCN	06/27/2006	15:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 213 0000	000000 005 00 000	
				NEXT_FY PROPOSED			.00	6489.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			695987.00	702476.00	
ACTSCN	06/27/2006	15:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 213 0000	000000 006 00 000	
				NEXT_FY PROPOSED			.00	898.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			702476.00	703374.00	

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/27/2006	15:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 220 0000	000000 003 00 000	
				NEXT FY PROPOSED			.00	2513.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		703374.00		705887.00	
ACTSCN	06/27/2006	15:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 220 0000	000000 004 00 000	
				NEXT FY PROPOSED			.00	1197.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		705887.00		707084.00	
ACTSCN	06/27/2006	15:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 220 0000	000000 005 00 000	
				NEXT FY PROPOSED			.00	843.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		707084.00		707927.00	
ACTSCN	06/27/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 220 0000	000000 006 00 000	
				NEXT FY PROPOSED			.00	1022.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		707927.00		708949.00	
ACTSCN	06/27/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 223 0000	000000 003 00 000	
				NEXT FY PROPOSED			.00	130.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		708949.00		709079.00	
ACTSCN	06/27/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 223 0000	000000 004 00 000	
				NEXT FY PROPOSED			.00	68.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		709079.00		709147.00	
ACTSCN	06/27/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 223 0000	000000 005 00 000	
				NEXT FY PROPOSED			.00	49.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		709147.00		709196.00	
ACTSCN	06/27/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 223 0000	000000 006 00 000	
				NEXT FY PROPOSED			.00	60.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		709196.00		709256.00	
ACTSCN	06/27/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 240 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00	214.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		709256.00		709470.00	
ACTSCN	06/27/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 240 0000	000000 002 00 000	
				NEXT FY PROPOSED			.00	5841.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		709470.00		715311.00	
ACTSCN	06/27/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 240 0000	000000 002 00 206	
				ACCOUNT DESC	GENERAL REG	ELEMENTARY INSURAN		GENERAL REG ELEMENTARY INSURAN	
				NEXT FY PROPOSED			.00	298.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT FY PROPOSED		715311.00		715609.00	
ACTSCN	06/27/2006	15:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 240 0000	000000 003 00 000	
				NEXT FY PROPOSED			.00	199513.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	

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				FIELD CHANGED					
							NEXT FY PROPOSED 715609.00		915122.00
ACTSCN	06/27/2006	15:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 240 0000	000000 004 00 000	
							NEXT FY PROPOSED .00		170664.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 915122.00		1085786.00
ACTSCN	06/27/2006	15:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 240 0000	000000 005 00 000	
							NEXT FY PROPOSED .00		157324.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1085786.00		1243110.00
ACTSCN	06/27/2006	15:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 240 0000	000000 006 00 000	
							NEXT FY PROPOSED .00		23744.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1243110.00		1266854.00
ACTSCN	06/27/2006	15:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 250 0000	000000 003 00 000	
							NEXT FY PROPOSED .00		103.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1266854.00		1266957.00
ACTSCN	06/27/2006	15:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 250 0000	000000 004 00 000	
							NEXT FY PROPOSED .00		18.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1266957.00		1266975.00
ACTSCN	06/27/2006	15:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 250 0000	000000 005 00 000	
							NEXT FY PROPOSED .00		306.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1266975.00		1267281.00
ACTSCN	06/27/2006	15:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1110 250 0000	000000 006 00 000	
							NEXT FY PROPOSED .00		308.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1267281.00		1267589.00
ACTSCN	06/27/2006	15:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	000000 002 00 000	
							NEXT FY PROPOSED .00		53959.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1267589.00		1321548.00
ACTSCN	06/27/2006	15:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	020000 002 00 000	
							NEXT FY PROPOSED .00		6866.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1321548.00		1328414.00
ACTSCN	06/27/2006	15:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	030000 002 00 000	
							NEXT FY PROPOSED .00		6663.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1328414.00		1335077.00
ACTSCN	06/27/2006	15:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	050000 002 00 000	
							NEXT FY PROPOSED .00		30124.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1335077.00		1365201.00
ACTSCN	06/27/2006	15:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	060000 002 00 000	
							NEXT FY PROPOSED .00		5441.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	

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				FIELD CHANGED					
							NEXT FY PROPOSED		1365201.00
ACTSCN	06/27/2006	15:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	080300 002 00 000	1370642.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		8894.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1370642.00
							NEXT FY PROPOSED		1379536.00
ACTSCN	06/27/2006	15:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	100000 002 00 000	1379536.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		976.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1379536.00
							NEXT FY PROPOSED		1380512.00
ACTSCN	06/27/2006	15:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	110000 002 00 000	1380512.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		25725.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1380512.00
							NEXT FY PROPOSED		1380512.00
ACTSCN	06/27/2006	15:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	120000 002 00 000	1380512.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		11315.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1380512.00
							NEXT FY PROPOSED		1406237.00
ACTSCN	06/27/2006	15:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	130000 002 00 000	1406237.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		21973.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1406237.00
							NEXT FY PROPOSED		1417552.00
ACTSCN	06/27/2006	15:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	150000 002 00 000	1417552.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		27155.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1417552.00
							NEXT FY PROPOSED		1439525.00
ACTSCN	06/27/2006	15:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	260101 002 00 000	1439525.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		7864.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1439525.00
							NEXT FY PROPOSED		1466680.00
ACTSCN	06/27/2006	15:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 210 0000	260101 002 00 000	1466680.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1474544.00
				SHELBY_MDS	REWRITE	ACCT	02 001 1120 213 0000	000000 002 00 000	1474544.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		12416.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1474544.00
							NEXT FY PROPOSED		1474544.00
ACTSCN	06/27/2006	15:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 213 0000	000000 002 00 000	1474544.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		40.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1474544.00
							NEXT FY PROPOSED		1486960.00
ACTSCN	06/27/2006	15:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 213 0000	000000 002 00 206	1486960.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1487000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1486960.00
							NEXT FY PROPOSED		1487000.00
ACTSCN	06/27/2006	15:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 240 0000	000000 002 00 000	1487000.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		194685.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1487000.00
							NEXT FY PROPOSED		1487000.00
ACTSCN	06/27/2006	15:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	000000 001 00 000	1487000.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		77414.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1487000.00
							NEXT FY PROPOSED		1681685.00
ACTSCN	06/27/2006	15:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	020000 001 00 000	1681685.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		8674.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1681685.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
							NEXT FY PROPOSED		1759099.00
ACTSCN	06/27/2006	15:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	030000 001 00 000	1767773.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		960.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1767773.00
							NEXT FY PROPOSED		1768773.00
ACTSCN	06/27/2006	15:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	050000 001 00 000	1768773.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		50830.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1768773.00
							NEXT FY PROPOSED		1819563.00
ACTSCN	06/27/2006	15:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	060000 001 00 000	1768773.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		13637.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1819563.00
							NEXT FY PROPOSED		1833200.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	060230 001 00 000	1833200.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		6713.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1833200.00
							NEXT FY PROPOSED		1839913.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	080300 001 00 000	1839913.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		11654.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1839913.00
							NEXT FY PROPOSED		1851567.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	100000 001 00 000	1851567.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1018.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1851567.00
							NEXT FY PROPOSED		1852585.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	110000 001 00 000	1852585.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		45768.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1852585.00
							NEXT FY PROPOSED		1898353.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	120000 001 00 000	1898353.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		16975.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1898353.00
							NEXT FY PROPOSED		1915328.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	130000 001 00 000	1915328.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		32927.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1915328.00
							NEXT FY PROPOSED		1948255.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	150000 001 00 000	1948255.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		27229.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1948255.00
							NEXT FY PROPOSED		1975484.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 210 0000	260101 001 00 000	1975484.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		5482.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	1975484.00
							NEXT FY PROPOSED		1975484.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 213 0000	000000 001 00 000	1975484.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		19212.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	19212.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
							NEXT FY PROPOSED 1980966.00		2000178.00
ACTSCN	06/27/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 220 0000	000000 001 00 000	
							NEXT FY PROPOSED .00		104.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 2000178.00		2000282.00
ACTSCN	06/27/2006	15:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 223 0000	000000 001 00 000	
							NEXT FY PROPOSED .00		3.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 2000282.00		2000285.00
ACTSCN	06/27/2006	15:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 240 0000	000000 001 00 000	
							NEXT FY PROPOSED .00		302712.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 2000285.00		2302997.00
ACTSCN	06/27/2006	15:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 210 0000	000000 000 00 000	
							NEXT FY PROPOSED .00		1212.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED .00		1212.00
ACTSCN	06/27/2006	15:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 210 0000	000000 001 00 000	
							NEXT FY PROPOSED .00		2617.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 1212.00		3829.00
ACTSCN	06/27/2006	15:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 210 0000	000000 002 00 000	
							NEXT FY PROPOSED .00		1973.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 3829.00		5802.00
ACTSCN	06/27/2006	15:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 210 0000	000000 003 00 000	
							NEXT FY PROPOSED .00		532.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 5802.00		6334.00
ACTSCN	06/27/2006	15:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 210 0000	000000 004 00 000	
							NEXT FY PROPOSED .00		4126.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 6334.00		10460.00
ACTSCN	06/27/2006	15:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 210 0000	000000 005 00 000	
							NEXT FY PROPOSED .00		284.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 10460.00		10744.00
ACTSCN	06/27/2006	15:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 213 0000	000000 000 00 000	
							NEXT FY PROPOSED .00		75.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 10744.00		10819.00
ACTSCN	06/27/2006	15:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 213 0000	000000 003 00 000	
							NEXT FY PROPOSED .00		20.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 10819.00		10839.00
ACTSCN	06/27/2006	15:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 213 0000	000000 004 00 000	
							NEXT FY PROPOSED .00		225.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	

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				FIELD CHANGED					
							NEXT FY PROPOSED 10839.00		11064.00
ACTSCN	06/27/2006	15:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 240 0000	000000 000 00 000	
							NEXT FY PROPOSED .00		943.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 11064.00		12007.00
ACTSCN	06/27/2006	15:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 240 0000	000000 001 00 000	
							NEXT FY PROPOSED .00		1147.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 12007.00		13154.00
ACTSCN	06/27/2006	15:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 240 0000	000000 003 00 000	
							NEXT FY PROPOSED .00		4.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 13154.00		13158.00
ACTSCN	06/27/2006	15:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1210 240 0000	000000 004 00 000	
							NEXT FY PROPOSED .00		5813.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 13158.00		18971.00
ACTSCN	06/27/2006	21:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 210 0000	000000 000 00 000	
							NEXT FY PROPOSED .00		5245.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 18971.00		24216.00
ACTSCN	06/27/2006	21:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 210 0000	000000 002 00 000	
							NEXT FY PROPOSED .00		13135.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 24216.00		37351.00
ACTSCN	06/27/2006	21:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 210 0000	000000 003 00 000	
							NEXT FY PROPOSED .00		221.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 37351.00		37572.00
ACTSCN	06/27/2006	21:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 210 0000	000000 004 00 000	
							NEXT FY PROPOSED .00		2148.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 37572.00		39720.00
ACTSCN	06/27/2006	21:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 213 0000	000000 002 00 000	
							NEXT FY PROPOSED .00		1281.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 39720.00		41001.00
ACTSCN	06/27/2006	21:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 213 0000	000000 003 00 000	
							NEXT FY PROPOSED .00		21.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 41001.00		41022.00
ACTSCN	06/27/2006	21:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 213 0000	000000 004 00 000	
							NEXT FY PROPOSED .00		203.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 41022.00		41225.00
ACTSCN	06/27/2006	21:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 220 0000	000000 002 00 000	
							NEXT FY PROPOSED .00		43.00
							SHELBY_MDS REWRITE ACCT 01 001 1200 200 0000	000000 000 00 000	

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				FIELD CHANGED						
								NEXT FY PROPOSED	41225.00	41268.00
ACTSCN	06/27/2006	21:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 220 0000 0000000	003 00 000		
								NEXT FY PROPOSED	.00	16.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	41268.00	41284.00
ACTSCN	06/27/2006	21:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 220 0000 0000000	005 00 000		
								NEXT FY PROPOSED	.00	16.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	41284.00	41300.00
ACTSCN	06/27/2006	21:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 223 0000 0000000	002 00 000		
								NEXT FY PROPOSED	.00	3.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	41300.00	41303.00
ACTSCN	06/27/2006	21:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 223 0000 0000000	003 00 000		
								NEXT FY PROPOSED	.00	1.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	41303.00	41304.00
ACTSCN	06/27/2006	21:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 223 0000 0000000	005 00 000		
								NEXT FY PROPOSED	.00	1.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	41304.00	41305.00
ACTSCN	06/27/2006	21:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 240 0000 0000000	002 00 000		
								NEXT FY PROPOSED	.00	13933.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	41305.00	55238.00
ACTSCN	06/27/2006	21:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 240 0000 0000000	004 00 000		
								NEXT FY PROPOSED	.00	2704.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	55238.00	57942.00
ACTSCN	06/27/2006	21:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 250 0000 0000000	002 00 000		
								ACCOUNT DESC	GENERAL MULTI-HANDICAP INSURAN	GENERAL MULTI-HANDICAP INSURAN
								NEXT FY PROPOSED	.00	74.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	57942.00	58016.00
ACTSCN	06/27/2006	21:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 250 0000 0000000	002 00 000		
								NEXT FY PROPOSED	74.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	58016.00	57942.00
ACTSCN	06/27/2006	21:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 250 0000 0000000	003 00 000		
								ACCOUNT DESC	GENERAL MULTI-HANDICAP INSURAN	GENERAL MULTI-HANDICAP INSURAN
								NEXT FY PROPOSED	.00	74.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	57942.00	58016.00
ACTSCN	06/27/2006	21:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 250 0000 0000000	005 00 000		
								ACCOUNT DESC	GENERAL MULTI-HANDICAP INSURAN	GENERAL MULTI-HANDICAP INSURAN
								NEXT FY PROPOSED	.00	74.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	58016.00	58090.00

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				FIELD CHANGED					
ACTSCN	06/27/2006	21:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1225 210 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	12728.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			58090.00	70818.00	
ACTSCN	06/27/2006	21:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1225 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	893.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			70818.00	71711.00	
ACTSCN	06/27/2006	21:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1225 240 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	13333.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			71711.00	85044.00	
ACTSCN	06/27/2006	21:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 210 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	10594.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			85044.00	95638.00	
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 210 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	10816.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			95638.00	106454.00	
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 210 0000	000000 003 00 000	
				NEXT_FY PROPOSED			.00	11117.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			106454.00	117571.00	
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 210 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	2026.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			117571.00	119597.00	
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 213 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	88.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			119597.00	119685.00	
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	778.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			119685.00	120463.00	
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 213 0000	000000 003 00 000	
				ACCOUNT DESC			GENERAL DEVELOPMENTAL HANDICAP	GENERAL DEVELOPMENTAL HANDICAP	
				NEXT_FY PROPOSED			.00	9.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			120463.00	120472.00	
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 220 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	10.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			120472.00	120482.00	
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	12245.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	

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				FIELD CHANGED					
							NEXT FY PROPOSED		120482.00
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 240 0000	000000 002 00 000	132727.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		13333.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		132727.00
							NEXT FY PROPOSED		146060.00
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 240 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		11531.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		146060.00
							NEXT FY PROPOSED		157591.00
ACTSCN	06/27/2006	21:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1226 240 0000	000000 004 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1779.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		157591.00
							NEXT FY PROPOSED		159370.00
ACTSCN	06/27/2006	21:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 210 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		3007.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		159370.00
							NEXT FY PROPOSED		162377.00
ACTSCN	06/27/2006	21:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 210 0000	000000 001 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		20272.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		162377.00
							NEXT FY PROPOSED		182649.00
ACTSCN	06/27/2006	21:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 210 0000	000000 001 00 206	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1146.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		182649.00
							NEXT FY PROPOSED		183795.00
ACTSCN	06/27/2006	21:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 210 0000	000000 002 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1910.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		183795.00
							NEXT FY PROPOSED		185705.00
ACTSCN	06/27/2006	21:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 210 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		25322.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		185705.00
							NEXT FY PROPOSED		211027.00
ACTSCN	06/27/2006	21:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 210 0000	000000 004 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		18929.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		211027.00
							NEXT FY PROPOSED		229956.00
ACTSCN	06/27/2006	21:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 210 0000	000000 005 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		14329.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		229956.00
							NEXT FY PROPOSED		244285.00
ACTSCN	06/27/2006	21:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 210 0000	000000 006 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		2292.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		244285.00
							NEXT FY PROPOSED		246577.00
ACTSCN	06/27/2006	21:55	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 213 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		187.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	

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				FIELD CHANGED					
							NEXT FY PROPOSED		246577.00
ACTSCN	06/27/2006	21:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 213 0000	000000 001 00 000	246764.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1429.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	246764.00
							NEXT FY PROPOSED		248193.00
ACTSCN	06/27/2006	21:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 213 0000	000000 001 00 206	246764.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		82.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	246764.00
							NEXT FY PROPOSED		248193.00
ACTSCN	06/27/2006	21:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 213 0000	000000 002 00 000	248193.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		133.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	248193.00
							NEXT FY PROPOSED		248275.00
ACTSCN	06/27/2006	21:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 213 0000	000000 003 00 000	248193.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1070.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	248193.00
							NEXT FY PROPOSED		248408.00
ACTSCN	06/27/2006	21:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 213 0000	000000 004 00 000	248408.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1351.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	248408.00
							NEXT FY PROPOSED		249478.00
ACTSCN	06/27/2006	21:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 213 0000	000000 005 00 000	249478.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		913.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	249478.00
							NEXT FY PROPOSED		250829.00
ACTSCN	06/27/2006	21:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 213 0000	000000 006 00 000	250829.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		164.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	250829.00
							NEXT FY PROPOSED		251742.00
ACTSCN	06/27/2006	21:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 213 0000	000000 006 00 000	251742.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		251906.00
				SHELBY_MDS	REWRITE	ACCT	02 001 1227 220 0000	000000 000 00 000	251906.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		110.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	251906.00
							NEXT FY PROPOSED		251906.00
ACTSCN	06/27/2006	21:56	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 220 0000	000000 002 00 000	251906.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		9.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	251906.00
							NEXT FY PROPOSED		252016.00
ACTSCN	06/27/2006	21:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 220 0000	000000 002 00 000	252016.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		252025.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	252025.00
							NEXT FY PROPOSED		252016.00
ACTSCN	06/27/2006	21:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 220 0000	000000 003 00 000	252016.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		7.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	252016.00
							NEXT FY PROPOSED		252025.00
ACTSCN	06/27/2006	21:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 220 0000	000000 004 00 000	252025.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		508.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	508.00
							NEXT FY PROPOSED		252032.00
ACTSCN	06/27/2006	21:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 220 0000	000000 005 00 000	252032.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		166.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	252032.00

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				FIELD CHANGED						
								NEXT FY PROPOSED	252540.00	252706.00
ACTSCN	06/27/2006	21:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 223 0000 0000000	002 00 000		
								NEXT FY PROPOSED	.00	1.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	252706.00	252707.00
ACTSCN	06/27/2006	21:58	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 223 0000 0000000	004 00 000		
								NEXT FY PROPOSED	.00	32.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	252707.00	252739.00
ACTSCN	06/27/2006	21:58	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 223 0000 0000000	005 00 000		
								NEXT FY PROPOSED	.00	10.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	252739.00	252749.00
ACTSCN	06/27/2006	22:00	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 240 0000 0000000	000 00 000		
								NEXT FY PROPOSED	.00	2052.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	252749.00	254801.00
ACTSCN	06/27/2006	22:00	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 240 0000 0000000	001 00 000		
								NEXT FY PROPOSED	.00	26285.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	254801.00	281086.00
ACTSCN	06/27/2006	22:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 240 0000 0000000	002 00 000		
								NEXT FY PROPOSED	.00	1803.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	281086.00	282889.00
ACTSCN	06/27/2006	22:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 240 0000 0000000	003 00 000		
								NEXT FY PROPOSED	.00	36833.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	282889.00	319722.00
ACTSCN	06/27/2006	22:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 240 0000 0000000	004 00 000		
								NEXT FY PROPOSED	.00	17642.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	319722.00	337364.00
ACTSCN	06/27/2006	22:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 240 0000 0000000	005 00 000		
								NEXT FY PROPOSED	.00	23011.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	337364.00	360375.00
ACTSCN	06/27/2006	22:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 240 0000 0000000	006 00 000		
								NEXT FY PROPOSED	.00	2603.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	360375.00	362978.00
ACTSCN	06/27/2006	22:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1227 250 0000 0000000	004 00 000		
								NEXT FY PROPOSED	.00	9.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		
								NEXT FY PROPOSED	362978.00	362987.00
ACTSCN	06/27/2006	22:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 210 0000 0000000	000 00 000		
								NEXT FY PROPOSED	.00	8213.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 0000000	000 00 000		

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				FIELD CHANGED						
								NEXT FY PROPOSED	362987.00	371200.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 210 0000 000000 003 00 000			
								NEXT FY PROPOSED	.00	16308.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	371200.00	387508.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 210 0000 000000 004 00 000			
								ACCOUNT DESC	GENERAL OTHER SPECIAL INSTRUCT	GENERAL OTHER SPECIAL INSTRUCT
								NEXT FY PROPOSED	.00	10781.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	387508.00	398289.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 210 0000 000000 005 00 000			
								NEXT FY PROPOSED	.00	8524.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	398289.00	406813.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 213 0000 000000 000 00 000			
								NEXT FY PROPOSED	.00	104.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	406813.00	406917.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 213 0000 000000 003 00 000			
								NEXT FY PROPOSED	.00	235.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	406917.00	407152.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 213 0000 000000 004 00 000			
								NEXT FY PROPOSED	.00	1135.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	407152.00	408287.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 213 0000 000000 005 00 000			
								NEXT FY PROPOSED	.00	819.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	408287.00	409106.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 220 0000 000000 004 00 000			
								ACCOUNT DESC	GENERAL OTHER SPECIAL INSTRUCT	GENERAL OTHER SPECIAL INSTRUCT
								NEXT FY PROPOSED	.00	13.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	409106.00	409119.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 222 0000 000000 000 00 000			
								NEXT FY PROPOSED	.00	213.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	409119.00	409332.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 223 0000 000000 004 00 000			
								ACCOUNT DESC	GENERAL OTHER SPECIAL INSTRUCT	GENERAL OTHER SPECIAL INSTRUCT
								NEXT FY PROPOSED	.00	1.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	409332.00	409333.00
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 240 0000 000000 000 00 000			
								NEXT FY PROPOSED	.00	35333.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000 000000 000 00 000			
								NEXT FY PROPOSED	409333.00	444666.00

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				FIELD CHANGED					
ACTSCN	06/27/2006	22:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1290 260 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	15530.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			444666.00	460196.00	
ACTSCN	06/27/2006	22:03	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1311 210 0000	010000 001 00 000	
				NEXT_FY PROPOSED			.00	14142.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	14142.00	
ACTSCN	06/27/2006	22:03	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1311 213 0000	010000 001 00 000	
				NEXT_FY PROPOSED			.00	1024.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			14142.00	15166.00	
ACTSCN	06/27/2006	22:03	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1311 240 0000	010000 001 00 000	
				NEXT_FY PROPOSED			.00	13333.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			15166.00	28499.00	
ACTSCN	06/27/2006	22:03	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1311 260 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	2571.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			28499.00	31070.00	
ACTSCN	06/27/2006	22:03	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1312 210 0000	040000 001 00 000	
				NEXT_FY PROPOSED			.00	13676.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			31070.00	44746.00	
ACTSCN	06/27/2006	22:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1312 240 0000	040000 001 00 000	
				NEXT_FY PROPOSED			.00	12525.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			44746.00	57271.00	
ACTSCN	06/27/2006	22:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1314 210 0000	090000 001 00 000	
				NEXT_FY PROPOSED			.00	1557.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			57271.00	58828.00	
ACTSCN	06/27/2006	22:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1314 210 0000	090000 002 00 000	
				NEXT_FY PROPOSED			.00	1848.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			58828.00	60676.00	
ACTSCN	06/27/2006	22:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1314 213 0000	090000 001 00 000	
				NEXT_FY PROPOSED			.00	113.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			60676.00	60789.00	
ACTSCN	06/27/2006	22:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1314 213 0000	090000 002 00 000	
				NEXT_FY PROPOSED			.00	130.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			60789.00	60919.00	
ACTSCN	06/27/2006	22:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1314 240 0000	090000 001 00 000	
				NEXT_FY PROPOSED			.00	901.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			60919.00	61820.00	

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/27/2006	22:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1314 240 0000	090000 002 00 000	
				NEXT_FY PROPOSED			.00		901.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			61820.00		62721.00
ACTSCN	06/27/2006	22:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1316 210 0000	170000 001 00 000	
				NEXT_FY PROPOSED			.00		1893.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			62721.00		64614.00
ACTSCN	06/27/2006	22:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1316 240 0000	170000 001 00 000	
				NEXT_FY PROPOSED			.00		1803.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			64614.00		66417.00
ACTSCN	06/27/2006	22:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2120 210 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		3009.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		3009.00
ACTSCN	06/27/2006	22:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2120 210 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00		24059.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			3009.00		27068.00
ACTSCN	06/27/2006	22:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2120 210 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00		8043.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			27068.00		35111.00
ACTSCN	06/27/2006	22:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2120 210 0000	000000 003 00 000	
				NEXT_FY PROPOSED			.00		4216.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			35111.00		39327.00
ACTSCN	06/27/2006	22:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2120 210 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00		1768.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			39327.00		41095.00
ACTSCN	06/27/2006	22:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2120 210 0000	000000 005 00 000	
				NEXT_FY PROPOSED			.00		4229.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			41095.00		45324.00
ACTSCN	06/27/2006	22:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2120 210 0000	000000 006 00 000	
				NEXT_FY PROPOSED			.00		404.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			45324.00		45728.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2120 213 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00		822.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			45728.00		46550.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2120 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00		558.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			46550.00		47108.00

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				FIELD CHANGED									
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	213	0000	000000	004 00 000
				NEXT_FY PROPOSED								.00	97.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								47108.00	47205.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	220	0000	000000	000 00 000
				NEXT_FY PROPOSED								.00	1136.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								47205.00	48341.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	220	0000	000000	001 00 000
				NEXT_FY PROPOSED								.00	4259.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								48341.00	52600.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	223	0000	000000	001 00 000
				NEXT_FY PROPOSED								.00	319.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								52600.00	52919.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	240	0000	000000	000 00 000
				NEXT_FY PROPOSED								.00	2563.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								52919.00	55482.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	240	0000	000000	001 00 000
				NEXT_FY PROPOSED								.00	23227.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								55482.00	78709.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	240	0000	000000	002 00 000
				NEXT_FY PROPOSED								.00	7603.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								78709.00	86312.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	240	0000	000000	003 00 000
				NEXT_FY PROPOSED								.00	1207.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								86312.00	87519.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	240	0000	000000	004 00 000
				NEXT_FY PROPOSED								.00	1446.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								87519.00	88965.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	240	0000	000000	005 00 000
				NEXT_FY PROPOSED								.00	1207.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								88965.00	90172.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	240	0000	000000	006 00 000
				NEXT_FY PROPOSED								.00	4.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								90172.00	90176.00
ACTSCN	06/27/2006	22:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2120	250	0000	000000	001 00 000
				NEXT_FY PROPOSED								.00	14029.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2100	200	0000	000000	000 00 000
				NEXT_FY PROPOSED								90176.00	104205.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/27/2006	22:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2121 210 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	5333.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			104205.00	109538.00	
ACTSCN	06/27/2006	22:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2121 213 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	370.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			109538.00	109908.00	
ACTSCN	06/27/2006	22:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2121 240 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	5200.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			109908.00	115108.00	
ACTSCN	06/27/2006	22:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2130 890 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	6997.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 800 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	6997.00	
ACTSCN	06/27/2006	22:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2130 890 0000	000000 000 00 000	
				NEXT_FY PROPOSED			6997.00	.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 800 0000	000000 000 00 000	
				NEXT_FY PROPOSED			6997.00	.00	
ACTSCN	06/27/2006	22:08	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2134 210 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	6997.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			115108.00	122105.00	
ACTSCN	06/27/2006	22:08	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2134 240 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	3264.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			122105.00	125369.00	
ACTSCN	06/27/2006	22:08	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2140 210 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	2694.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			125369.00	128063.00	
ACTSCN	06/27/2006	22:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2140 220 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	2694.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			128063.00	130757.00	
ACTSCN	06/27/2006	22:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2140 223 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	159.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			130757.00	130916.00	
ACTSCN	06/27/2006	22:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2140 250 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	4209.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			130916.00	135125.00	
ACTSCN	06/27/2006	22:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 210 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	13988.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			135125.00	149113.00	

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				FIELD CHANGED					
ACTSCN	06/27/2006	22:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 210 0000 000000 004 00 000		
								.00	1729.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								149113.00	150842.00
ACTSCN	06/27/2006	22:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 210 0000 000000 005 00 000		
							ACCOUNT DESC	GENERAL SPEECH PATH/AUDIOLOGY	GENERAL SPEECH PATH/AUDIOLOGY
								.00	1412.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								150842.00	152254.00
ACTSCN	06/27/2006	22:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 210 0000 000000 006 00 000		
								.00	316.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								152254.00	152570.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 213 0000 000000 000 00 000		
								.00	902.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								152570.00	153472.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 213 0000 000000 004 00 000		
								.00	172.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								153472.00	153644.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 213 0000 000000 005 00 000		
								.00	142.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								153644.00	153786.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 213 0000 000000 006 00 000		
								.00	31.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								153786.00	153817.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 240 0000 000000 000 00 000		
								.00	13333.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								153817.00	167150.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 240 0000 000000 004 00 000		
								.00	53.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								167150.00	167203.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 240 0000 000000 005 00 000		
								.00	44.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								167203.00	167247.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2150 240 0000 000000 006 00 000		
								.00	9.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		
								167247.00	167256.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 210 0000 000000 000 00 000		
								.00	77.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000 000000 000 00 000		

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				FIELD CHANGED					
							NEXT FY PROPOSED		167256.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 210 0000	000000 003 14 000	167333.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		18.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	167333.00
							NEXT FY PROPOSED		167351.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 210 0000	000000 004 00 000	167351.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		59.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	167351.00
							NEXT FY PROPOSED		167410.00
ACTSCN	06/27/2006	22:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 210 0000	000000 006 00 000	167410.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		33.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	167410.00
							NEXT FY PROPOSED		167443.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 213 0000	000000 006 00 000	167443.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		3.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	167443.00
							NEXT FY PROPOSED		167446.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 220 0000	000000 003 00 000	167446.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		736.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	167446.00
							NEXT FY PROPOSED		168182.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 220 0000	000000 004 00 000	168182.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		576.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	168182.00
							NEXT FY PROPOSED		168182.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 220 0000	000000 005 00 000	168182.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1068.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	168182.00
							NEXT FY PROPOSED		168758.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 220 0000	000000 006 00 000	168758.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		194.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	168758.00
							NEXT FY PROPOSED		169826.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 220 0000	000000 006 00 000	169826.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		170020.00
				SHELBY_MDS	REWRITE	ACCT	02 001 2190 223 0000	000000 003 00 000	170020.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		49.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	170020.00
							NEXT FY PROPOSED		170069.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 223 0000	000000 004 00 000	170069.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		34.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	170069.00
							NEXT FY PROPOSED		170069.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 223 0000	000000 005 00 000	170069.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		38.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	170069.00
							NEXT FY PROPOSED		170103.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 223 0000	000000 006 00 000	170103.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		11.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	170103.00

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				FIELD CHANGED					
							NEXT FY PROPOSED		170141.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 240 0000	000000 000 00 000	170152.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		40.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		170152.00
							NEXT FY PROPOSED		170192.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 240 0000	000000 004 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		37.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		170192.00
							NEXT FY PROPOSED		170229.00
ACTSCN	06/27/2006	22:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 240 0000	000000 006 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		36.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		170229.00
							NEXT FY PROPOSED		170265.00
ACTSCN	06/27/2006	22:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 250 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		541.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		170265.00
							NEXT FY PROPOSED		170806.00
ACTSCN	06/27/2006	22:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 250 0000	000000 004 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1265.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		170806.00
							NEXT FY PROPOSED		172071.00
ACTSCN	06/27/2006	22:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 250 0000	000000 005 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		842.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		172071.00
							NEXT FY PROPOSED		172913.00
ACTSCN	06/27/2006	22:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 250 0000	000000 006 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		227.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		172913.00
							NEXT FY PROPOSED		173140.00
ACTSCN	06/27/2006	22:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 260 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		6545.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		173140.00
							NEXT FY PROPOSED		179685.00
ACTSCN	06/27/2006	22:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2212 210 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		25814.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		25814.00
ACTSCN	06/27/2006	22:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2212 213 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1435.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		25814.00
							NEXT FY PROPOSED		27249.00
ACTSCN	06/27/2006	22:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2212 240 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		13624.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		27249.00
							NEXT FY PROPOSED		40873.00
ACTSCN	06/27/2006	22:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2213 223 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		34.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	

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				FIELD CHANGED					
							NEXT FY PROPOSED 40873.00		40907.00
ACTSCN	06/27/2006	22:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 000 00 000	
							NEXT FY PROPOSED .00		7541.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 40907.00		48448.00
ACTSCN	06/27/2006	22:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 001 00 000	
							NEXT FY PROPOSED .00		15651.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 48448.00		64099.00
ACTSCN	06/27/2006	22:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 002 00 000	
							NEXT FY PROPOSED .00		4714.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 64099.00		68813.00
ACTSCN	06/27/2006	22:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 003 00 000	
							NEXT FY PROPOSED .00		2486.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 68813.00		71299.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 003 14 000	
							NEXT FY PROPOSED .00		618.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 71299.00		71917.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 004 00 000	
							NEXT FY PROPOSED .00		1613.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 71917.00		73530.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 004 14 000	
							NEXT FY PROPOSED .00		536.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 73530.00		74066.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 005 00 000	
							NEXT FY PROPOSED .00		4237.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 74066.00		78303.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 005 14 000	
							NEXT FY PROPOSED .00		548.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 78303.00		78851.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 006 00 000	
							NEXT FY PROPOSED .00		1276.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 78851.00		80127.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 220 0000	000000 006 14 000	
							NEXT FY PROPOSED .00		603.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED 80127.00		80730.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 000 00 000	
							NEXT FY PROPOSED .00		459.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	

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				FIELD CHANGED						
								NEXT FY PROPOSED	80730.00	81189.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 001 00 000		
								NEXT FY PROPOSED	.00	716.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	81189.00	81905.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 002 00 000		
								NEXT FY PROPOSED	.00	234.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	81905.00	82139.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 003 00 000		
								NEXT FY PROPOSED	.00	102.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	82139.00	82241.00
ACTSCN	06/27/2006	22:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 004 00 000		
								NEXT FY PROPOSED	.00	117.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	82241.00	82358.00
ACTSCN	06/27/2006	22:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 004 14 000		
								NEXT FY PROPOSED	.00	26.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	82358.00	82384.00
ACTSCN	06/27/2006	22:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 005 00 000		
								NEXT FY PROPOSED	.00	233.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	82384.00	82617.00
ACTSCN	06/27/2006	22:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 005 14 000		
								NEXT FY PROPOSED	.00	27.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	82617.00	82644.00
ACTSCN	06/27/2006	22:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 006 00 000		
								NEXT FY PROPOSED	.00	91.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	82644.00	82735.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 223 0000	000000 006 14 000		
								NEXT FY PROPOSED	.00	30.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	82735.00	82765.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 000 00 000		
								NEXT FY PROPOSED	.00	88.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	82765.00	82853.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 001 00 000		
								NEXT FY PROPOSED	.00	23137.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		
								NEXT FY PROPOSED	82853.00	105990.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 002 00 000		
								NEXT FY PROPOSED	.00	49311.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000		

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				FIELD CHANGED					
							NEXT FY PROPOSED		105990.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 003 00 000	155301.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		4530.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	155301.00
							NEXT FY PROPOSED		159831.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 004 00 000	155301.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1627.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	159831.00
							NEXT FY PROPOSED		161458.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 004 14 000	159831.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1529.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	161458.00
							NEXT FY PROPOSED		162987.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 005 00 000	162987.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		2616.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	162987.00
							NEXT FY PROPOSED		162987.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 005 14 000	162987.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1529.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	165603.00
							NEXT FY PROPOSED		165603.00
ACTSCN	06/27/2006	22:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 006 00 000	165603.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		2951.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	167132.00
							NEXT FY PROPOSED		167132.00
ACTSCN	06/27/2006	22:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2214 250 0000	000000 006 14 000	167132.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1529.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	170083.00
							NEXT FY PROPOSED		170083.00
ACTSCN	06/27/2006	22:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2219 220 0000	000000 000 00 206	170083.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		143.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	171612.00
							NEXT FY PROPOSED		171612.00
ACTSCN	06/27/2006	22:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2219 220 0000	000000 002 00 206	171612.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		652.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	171755.00
							NEXT FY PROPOSED		171755.00
ACTSCN	06/27/2006	22:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2219 223 0000	000000 002 00 000	171755.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		40.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	172407.00
							NEXT FY PROPOSED		172407.00
ACTSCN	06/27/2006	22:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2219 250 0000	000000 002 00 206	172407.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1911.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	172447.00
							NEXT FY PROPOSED		172447.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 210 0000	000000 001 00 000	172447.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		7921.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	172447.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
							NEXT FY PROPOSED		174358.00
							NEXT FY PROPOSED		182279.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 210 0000	000000 002 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		54523.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		182279.00
							NEXT FY PROPOSED		236802.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 210 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1414.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		236802.00
							NEXT FY PROPOSED		238216.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 210 0000	000000 004 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		7943.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		238216.00
							NEXT FY PROPOSED		246159.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 213 0000	000000 001 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		564.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		246159.00
							NEXT FY PROPOSED		246723.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 213 0000	000000 002 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		386.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		246723.00
							NEXT FY PROPOSED		247109.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 213 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		99.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		247109.00
							NEXT FY PROPOSED		247208.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 213 0000	000000 004 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		570.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		247208.00
							NEXT FY PROPOSED		247778.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 220 0000	000000 001 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1991.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		247778.00
							NEXT FY PROPOSED		249769.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 220 0000	000000 002 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		3999.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		249769.00
							NEXT FY PROPOSED		253768.00
ACTSCN	06/27/2006	22:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 220 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		3961.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		253768.00
							NEXT FY PROPOSED		257729.00
ACTSCN	06/27/2006	22:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 220 0000	000000 004 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		894.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		257729.00
							NEXT FY PROPOSED		258623.00
ACTSCN	06/27/2006	22:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 220 0000	000000 005 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		5101.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	

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				FIELD CHANGED					
							NEXT FY PROPOSED		258623.00
							NEXT FY PROPOSED		263724.00
ACTSCN	06/27/2006	22:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 220 0000	000000 006 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1192.00
							NEXT FY PROPOSED		263724.00
							NEXT FY PROPOSED		264916.00
ACTSCN	06/27/2006	22:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 223 0000	000000 002 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		44.00
							NEXT FY PROPOSED		264916.00
							NEXT FY PROPOSED		264960.00
ACTSCN	06/27/2006	22:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 223 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		319.00
							NEXT FY PROPOSED		264960.00
							NEXT FY PROPOSED		265279.00
ACTSCN	06/27/2006	22:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 223 0000	000000 004 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		47.00
							NEXT FY PROPOSED		265279.00
							NEXT FY PROPOSED		265326.00
ACTSCN	06/27/2006	22:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 223 0000	000000 005 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		46.00
							NEXT FY PROPOSED		265326.00
							NEXT FY PROPOSED		265372.00
ACTSCN	06/27/2006	22:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 240 0000	000000 001 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		13333.00
							NEXT FY PROPOSED		265372.00
							NEXT FY PROPOSED		278705.00
ACTSCN	06/27/2006	22:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 240 0000	000000 002 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		5354.00
							NEXT FY PROPOSED		278705.00
							NEXT FY PROPOSED		284059.00
ACTSCN	06/27/2006	22:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 240 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1803.00
							NEXT FY PROPOSED		284059.00
							NEXT FY PROPOSED		285862.00
ACTSCN	06/27/2006	22:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 240 0000	000000 004 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		11531.00
							NEXT FY PROPOSED		285862.00
							NEXT FY PROPOSED		297393.00
ACTSCN	06/27/2006	22:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 250 0000	000000 001 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		4335.00
							NEXT FY PROPOSED		297393.00
							NEXT FY PROPOSED		301728.00
ACTSCN	06/27/2006	22:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 250 0000	000000 002 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		10155.00
							NEXT FY PROPOSED		301728.00
							NEXT FY PROPOSED		311883.00
ACTSCN	06/27/2006	22:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 250 0000	000000 003 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		7271.00
							NEXT FY PROPOSED		301728.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
							NEXT FY PROPOSED		311883.00
ACTSCN	06/27/2006	22:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 250 0000	000000 004 00 000	319154.00
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1911.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		319154.00
							NEXT FY PROPOSED		321065.00
ACTSCN	06/27/2006	22:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 250 0000	000000 005 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		13074.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		321065.00
							NEXT FY PROPOSED		334139.00
ACTSCN	06/27/2006	22:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2222 250 0000	000000 006 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1911.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		334139.00
							NEXT FY PROPOSED		336050.00
ACTSCN	06/27/2006	22:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 220 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		10831.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		336050.00
							NEXT FY PROPOSED		346881.00
ACTSCN	06/27/2006	22:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 223 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		367.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		346881.00
							NEXT FY PROPOSED		347248.00
ACTSCN	06/27/2006	22:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 250 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		13387.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		347248.00
							NEXT FY PROPOSED		360635.00
ACTSCN	06/27/2006	22:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 280 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1954.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		360635.00
							NEXT FY PROPOSED		362589.00
ACTSCN	06/27/2006	22:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2290 210 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		43.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		362589.00
							NEXT FY PROPOSED		362632.00
ACTSCN	06/27/2006	22:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2290 213 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		1.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		362632.00
							NEXT FY PROPOSED		362633.00
ACTSCN	06/27/2006	22:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2290 220 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		243.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		362633.00
							NEXT FY PROPOSED		362876.00
ACTSCN	06/27/2006	22:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2290 223 0000	000000 000 00 000	
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		19.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
							NEXT FY PROPOSED		362876.00
							NEXT FY PROPOSED		362895.00
ACTSCN	06/27/2006	22:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2290 240 0000	000000 000 00 000	
							ACCOUNT DESC	GENERAL OTHER SUPPORT SERV-INS	GENERAL OTHER SUPPORT SERV-INS
							NEXT FY PROPOSED		.00
							NEXT FY PROPOSED		43.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				362895.00	362938.00
ACTSCN	06/27/2006	22:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2290 260 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	7372.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				362938.00	370310.00
ACTSCN	06/27/2006	22:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 220 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	2252.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	2252.00
ACTSCN	06/27/2006	22:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 223 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	752.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				2252.00	3004.00
ACTSCN	06/27/2006	22:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 260 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	155.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				3004.00	3159.00
ACTSCN	06/27/2006	22:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 210 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	28593.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	28593.00
ACTSCN	06/27/2006	22:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 213 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	1616.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				28593.00	30209.00
ACTSCN	06/27/2006	22:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 220 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	10175.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				30209.00	40384.00
ACTSCN	06/27/2006	22:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 223 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	3.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				40384.00	40387.00
ACTSCN	06/27/2006	22:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 240 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	13491.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				40387.00	53878.00
ACTSCN	06/27/2006	22:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 250 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	14029.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				53878.00	67907.00
ACTSCN	06/27/2006	22:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 280 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	40853.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				67907.00	108760.00
ACTSCN	06/27/2006	22:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 210 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	37112.00

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

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				108760.00	145872.00
ACTSCN	06/27/2006	22:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 210 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	23264.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				145872.00	169136.00
ACTSCN	06/27/2006	22:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 210 0000	000000 003 00 000	
				NEXT_FY PROPOSED				.00	12751.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				169136.00	181887.00
ACTSCN	06/27/2006	22:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 210 0000	000000 004 00 000	
				NEXT_FY PROPOSED				.00	11511.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				181887.00	193398.00
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 210 0000	000000 005 00 000	
				NEXT_FY PROPOSED				.00	18509.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				193398.00	211907.00
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 210 0000	000000 006 00 000	
				NEXT_FY PROPOSED				.00	2415.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				211907.00	214322.00
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 213 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	1016.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				214322.00	215338.00
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	1201.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				215338.00	216539.00
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 213 0000	000000 003 00 000	
				NEXT_FY PROPOSED				.00	707.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				216539.00	217246.00
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 213 0000	000000 004 00 000	
				NEXT_FY PROPOSED				.00	638.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				217246.00	217884.00
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 213 0000	000000 005 00 000	
				NEXT_FY PROPOSED				.00	78.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				217884.00	217962.00
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 220 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	5944.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				217962.00	223906.00
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 220 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	13023.00

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			223906.00	236929.00	
ACTSCN	06/27/2006	22:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 220 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	11908.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			236929.00	248837.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 220 0000	000000 003 00 000	
				NEXT_FY PROPOSED			.00	6381.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			248837.00	255218.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 220 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	6609.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			255218.00	261827.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 220 0000	000000 005 00 000	
				NEXT_FY PROPOSED			.00	6341.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			261827.00	268168.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 220 0000	000000 006 00 000	
				NEXT_FY PROPOSED			.00	920.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			268168.00	269088.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 223 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	351.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			269088.00	269439.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 223 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	310.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			269439.00	269749.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 223 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	708.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			269749.00	270457.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 223 0000	000000 003 00 000	
				NEXT_FY PROPOSED			.00	385.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			270457.00	270842.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 223 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	397.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			270842.00	271239.00	
ACTSCN	06/27/2006	22:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 223 0000	000000 005 00 000	
				NEXT_FY PROPOSED			.00	97.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			271239.00	271336.00	
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	21152.00	

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				271336.00	292488.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 240 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	7337.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				292488.00	299825.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 240 0000	000000 003 00 000	
				NEXT_FY PROPOSED				.00	6288.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				299825.00	306113.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 240 0000	000000 004 00 000	
				NEXT_FY PROPOSED				.00	6313.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				306113.00	312426.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 240 0000	000000 005 00 000	
				NEXT_FY PROPOSED				.00	5691.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				312426.00	318117.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 240 0000	000000 006 00 000	
				NEXT_FY PROPOSED				.00	473.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				318117.00	318590.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 250 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	8816.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				318590.00	327406.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 250 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	15528.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				327406.00	342934.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 250 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	27403.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				342934.00	370337.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 250 0000	000000 003 00 000	
				NEXT_FY PROPOSED				.00	14029.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				370337.00	384366.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 250 0000	000000 004 00 000	
				NEXT_FY PROPOSED				.00	795.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				384366.00	385161.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 250 0000	000000 005 00 000	
				NEXT_FY PROPOSED				.00	10387.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				385161.00	395548.00
ACTSCN	06/27/2006	22:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2421 250 0000	000000 006 00 000	
				NEXT_FY PROPOSED				.00	1291.00

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

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				395548.00	396839.00
ACTSCN	06/27/2006	22:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 260 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	13237.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				396839.00	410076.00
ACTSCN	06/27/2006	22:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2500 220 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	18796.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	18796.00
ACTSCN	06/27/2006	22:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2500 223 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	1115.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				18796.00	19911.00
ACTSCN	06/27/2006	22:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2500 250 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	28060.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				19911.00	47971.00
ACTSCN	06/27/2006	22:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2500 260 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	2381.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				47971.00	50352.00
ACTSCN	06/27/2006	22:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2510 220 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	21937.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				50352.00	72289.00
ACTSCN	06/27/2006	22:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2510 223 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	1121.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				72289.00	73410.00
ACTSCN	06/27/2006	22:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2510 250 0000	000000 010 00 000	
				NEXT_FY PROPOSED				.00	14187.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				73410.00	87597.00
ACTSCN	06/27/2006	22:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2700 220 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	56226.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	56226.00
ACTSCN	06/27/2006	22:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2700 223 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	2820.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				56226.00	59046.00
ACTSCN	06/27/2006	22:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2700 250 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	67666.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				59046.00	126712.00
ACTSCN	06/27/2006	22:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2700 260 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	9316.00

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			126712.00	136028.00	
ACTSCN	06/27/2006	22:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2700 280 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	101.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			136028.00	136129.00	
ACTSCN	06/27/2006	22:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2710 220 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	4197.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			136129.00	140326.00	
ACTSCN	06/27/2006	22:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2710 250 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	3223.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			140326.00	143549.00	
ACTSCN	06/27/2006	22:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 220 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	23889.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			143549.00	167438.00	
ACTSCN	06/27/2006	22:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 220 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	16317.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			167438.00	183755.00	
ACTSCN	06/27/2006	22:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 220 0000	000000 003 00 000	
				NEXT_FY PROPOSED			.00	15735.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			183755.00	199490.00	
ACTSCN	06/27/2006	22:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 220 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	16535.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			199490.00	216025.00	
ACTSCN	06/27/2006	22:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 220 0000	000000 005 00 000	
				NEXT_FY PROPOSED			.00	11467.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			216025.00	227492.00	
ACTSCN	06/27/2006	22:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 220 0000	000000 006 00 000	
				NEXT_FY PROPOSED			.00	438.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			227492.00	227930.00	
ACTSCN	06/27/2006	22:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 223 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	1438.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			227930.00	229368.00	
ACTSCN	06/27/2006	22:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 223 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	989.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			229368.00	230357.00	
ACTSCN	06/27/2006	22:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 223 0000	000000 003 00 000	
				NEXT_FY PROPOSED			.00	942.00	

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			230357.00	231299.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 223 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	1001.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			231299.00	232300.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 223 0000	000000 005 00 000	
				NEXT_FY PROPOSED			.00	512.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			232300.00	232812.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 223 0000	000000 006 00 000	
				NEXT_FY PROPOSED			.00	23.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			232812.00	232835.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 250 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	48358.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			232835.00	281193.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 250 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	29016.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			281193.00	310209.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 250 0000	000000 003 00 000	
				NEXT_FY PROPOSED			.00	23832.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			310209.00	334041.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 250 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	23399.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			334041.00	357440.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 250 0000	000000 005 00 000	
				NEXT_FY PROPOSED			.00	28060.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			357440.00	385500.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2720 250 0000	000000 006 00 000	
				NEXT_FY PROPOSED			.00	18.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			385500.00	385518.00	
ACTSCN	06/27/2006	22:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2810 220 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	9102.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	9102.00	
ACTSCN	06/27/2006	22:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2810 250 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	7094.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			9102.00	16196.00	
ACTSCN	06/27/2006	22:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2821 220 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	11853.00	

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				16196.00	28049.00
ACTSCN	06/27/2006	22:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2821 223 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	663.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				28049.00	28712.00
ACTSCN	06/27/2006	22:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2821 250 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	30350.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				28712.00	59062.00
ACTSCN	06/27/2006	22:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2840 220 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	74457.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				59062.00	133519.00
ACTSCN	06/27/2006	22:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2840 223 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	3212.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				133519.00	136731.00
ACTSCN	06/27/2006	22:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2840 250 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	148843.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				136731.00	285574.00
ACTSCN	06/27/2006	22:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2840 280 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	2192.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				285574.00	287766.00
ACTSCN	06/27/2006	22:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2890 220 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	818.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				287766.00	288584.00
ACTSCN	06/27/2006	22:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2890 220 0000	000000 000 00 502	
				NEXT_FY PROPOSED				.00	2128.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				288584.00	290712.00
ACTSCN	06/27/2006	22:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2890 220 0000	000000 003 00 000	
				NEXT_FY PROPOSED				.00	94.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				290712.00	290806.00
ACTSCN	06/27/2006	22:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2890 220 0000	000000 005 00 000	
				NEXT_FY PROPOSED				.00	164.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				290806.00	290970.00
ACTSCN	06/27/2006	22:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2890 220 0000	000000 007 00 000	
				NEXT_FY PROPOSED				.00	8.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2800 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				290970.00	290978.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2890 220 0000	000000 008 00 000	
				NEXT_FY PROPOSED				.00	58.00

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

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				FIELD CHANGED											
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				290978.00						291036.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2890	223	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				.00						10.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				291036.00						291046.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2890	223	0000	0000000	000	00	502
				NEXT_FY	PROPOSED				.00						159.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				291046.00						291205.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2890	223	0000	0000000	001	00	000
				NEXT_FY	PROPOSED				.00						27.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				291205.00						291232.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2890	223	0000	0000000	002	00	000
				NEXT_FY	PROPOSED				.00						5.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				291232.00						291237.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2890	223	0000	0000000	003	00	000
				NEXT_FY	PROPOSED				.00						18.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				291237.00						291255.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2890	223	0000	0000000	004	00	000
				NEXT_FY	PROPOSED				.00						14.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				291255.00						291269.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2890	223	0000	0000000	005	00	000
				NEXT_FY	PROPOSED				.00						20.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				291269.00						291289.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2890	250	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				.00						7550.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				291289.00						298839.00
ACTSCN	06/27/2006	22:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	2890	260	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				.00						6262.00
				SHELBY_MDS	REWRITE	ACCT	01	001	2800	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				298839.00						305101.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	4130	210	0000	0000000	001	00	000
				NEXT_FY	PROPOSED				.00						2395.00
				SHELBY_MDS	REWRITE	ACCT	01	001	4100	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				.00						2395.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	4130	210	0000	0000000	002	00	000
				NEXT_FY	PROPOSED				.00						1211.00
				SHELBY_MDS	REWRITE	ACCT	01	001	4100	200	0000	0000000	000	00	000
				NEXT_FY	PROPOSED				2395.00						3606.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02	001	4130	213	0000	0000000	001	00	000
				NEXT_FY	PROPOSED				.00						108.00

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			3606.00		3714.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4130 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00		87.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			3714.00		3801.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4130 220 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00		507.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			3801.00		4308.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4130 220 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00		546.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			4308.00		4854.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4130 223 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00		12.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			4854.00		4866.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4130 223 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00		37.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			4866.00		4903.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4130 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00		2123.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			4903.00		7026.00
ACTSCN	06/27/2006	22:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4130 240 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00		1356.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			7026.00		8382.00
ACTSCN	06/27/2006	22:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4130 250 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00		657.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			8382.00		9039.00
ACTSCN	06/27/2006	22:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4130 260 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		364.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			9039.00		9403.00
ACTSCN	06/27/2006	22:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 210 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00		9189.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00		9189.00
ACTSCN	06/27/2006	22:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 210 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00		1623.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			9189.00		10812.00
ACTSCN	06/27/2006	22:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 213 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00		628.00

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			10812.00	11440.00	
ACTSCN	06/27/2006	22:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	69.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			11440.00	11509.00	
ACTSCN	06/27/2006	22:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 220 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	2477.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			11509.00	13986.00	
ACTSCN	06/27/2006	22:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 220 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	902.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			13986.00	14888.00	
ACTSCN	06/27/2006	22:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 223 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	159.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			14888.00	15047.00	
ACTSCN	06/27/2006	22:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 223 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	70.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			15047.00	15117.00	
ACTSCN	06/27/2006	22:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	9175.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			15117.00	24292.00	
ACTSCN	06/27/2006	22:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 240 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	1321.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			24292.00	25613.00	
ACTSCN	06/27/2006	22:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4510 250 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	295.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			25613.00	25908.00	
ACTSCN	06/27/2006	22:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 210 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	6279.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			25908.00	32187.00	
ACTSCN	06/27/2006	22:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 210 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	2545.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			32187.00	34732.00	
ACTSCN	06/27/2006	22:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 213 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	378.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			34732.00	35110.00	
ACTSCN	06/27/2006	22:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	182.00	

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				35110.00	35292.00
ACTSCN	06/27/2006	22:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 220 0000 0000000 001 00 000		
				NEXT_FY PROPOSED				.00	3595.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				35292.00	38887.00
ACTSCN	06/27/2006	22:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 220 0000 0000000 002 00 000		
				NEXT_FY PROPOSED				.00	364.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				38887.00	39251.00
ACTSCN	06/27/2006	22:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 223 0000 0000000 001 00 000		
				NEXT_FY PROPOSED				.00	89.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				39251.00	39340.00
ACTSCN	06/27/2006	22:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 223 0000 0000000 002 00 000		
				NEXT_FY PROPOSED				.00	21.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				39340.00	39361.00
ACTSCN	06/27/2006	22:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 240 0000 0000000 001 00 000		
				NEXT_FY PROPOSED				.00	4906.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				39361.00	44267.00
ACTSCN	06/27/2006	22:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 240 0000 0000000 002 00 000		
				NEXT_FY PROPOSED				.00	2207.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				44267.00	46474.00
ACTSCN	06/27/2006	22:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4520 250 0000 0000000 001 00 000		
				NEXT_FY PROPOSED				.00	2321.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				46474.00	48795.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 210 0000 0000000 001 00 000		
				NEXT_FY PROPOSED				.00	2664.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				48795.00	51459.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 210 0000 0000000 002 00 000		
				NEXT_FY PROPOSED				.00	1433.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				51459.00	52892.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 213 0000 0000000 001 00 000		
				NEXT_FY PROPOSED				.00	195.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				52892.00	53087.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 213 0000 0000000 002 00 000		
				NEXT_FY PROPOSED				.00	65.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000 0000000 000 00 000		
				NEXT_FY PROPOSED				53087.00	53152.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 220 0000 0000000 001 00 000		
				NEXT_FY PROPOSED				.00	1641.00

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				53152.00	54793.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 220 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	833.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				54793.00	55626.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 223 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	90.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				55626.00	55716.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 223 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	16.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				55716.00	55732.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	806.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				55732.00	56538.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 240 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	837.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				56538.00	57375.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 250 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	144.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				57375.00	57519.00
ACTSCN	06/27/2006	22:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4530 250 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	165.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				57519.00	57684.00
ACTSCN	06/27/2006	22:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4540 210 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	3514.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				57684.00	61198.00
ACTSCN	06/27/2006	22:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4540 210 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	156.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				61198.00	61354.00
ACTSCN	06/27/2006	22:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4540 213 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	251.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				61354.00	61605.00
ACTSCN	06/27/2006	22:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4540 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	11.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				61605.00	61616.00
ACTSCN	06/27/2006	22:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4540 220 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	22.00

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				61616.00	61638.00
ACTSCN	06/27/2006	22:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4540 223 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	1.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				61638.00	61639.00
ACTSCN	06/27/2006	22:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4540 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	3247.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				61639.00	64886.00
ACTSCN	06/27/2006	22:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4540 240 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	22.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				64886.00	64908.00
ACTSCN	06/27/2006	22:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4558 210 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	1242.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				64908.00	66150.00
ACTSCN	06/27/2006	22:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4558 213 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	86.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				66150.00	66236.00
ACTSCN	06/27/2006	22:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4558 220 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	121.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				66236.00	66357.00
ACTSCN	06/27/2006	22:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4558 223 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	3.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				66357.00	66360.00
ACTSCN	06/27/2006	22:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4558 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	874.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				66360.00	67234.00
ACTSCN	06/27/2006	22:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4590 210 0000	000000 000 00 000	
				NEXT_FY PROPOSED				.00	76.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				67234.00	67310.00
ACTSCN	06/27/2006	22:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4590 210 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	16631.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				67310.00	83941.00
ACTSCN	06/27/2006	22:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4590 210 0000	000000 002 00 000	
				NEXT_FY PROPOSED				.00	8364.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED				83941.00	92305.00
ACTSCN	06/27/2006	22:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4590 213 0000	000000 001 00 000	
				NEXT_FY PROPOSED				.00	940.00

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

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			92305.00	93245.00	
ACTSCN	06/27/2006	22:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4590 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	166.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			93245.00	93411.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4590 240 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	31.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			93411.00	93442.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4590 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	11468.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			93442.00	104910.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4590 240 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	5354.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			104910.00	110264.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4590 260 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	4448.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4500 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			110264.00	114712.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 210 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	2436.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			.00	2436.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 210 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	1287.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			2436.00	3723.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 210 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	52.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			3723.00	3775.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 213 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	119.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			3775.00	3894.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 213 0000	000000 002 00 000	
				NEXT_FY PROPOSED			.00	92.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			3894.00	3986.00	
ACTSCN	06/27/2006	22:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 213 0000	000000 004 00 000	
				NEXT_FY PROPOSED			.00	1.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED			3986.00	3987.00	
ACTSCN	06/27/2006	22:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED			.00	1650.00	

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT FY PROPOSED			3987.00		5637.00
ACTSCN	06/27/2006	22:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 240 0000	000000 002 00 000	
				NEXT FY PROPOSED			.00		775.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT FY PROPOSED			5637.00		6412.00
ACTSCN	06/27/2006	22:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 240 0000	000000 004 00 000	
				NEXT FY PROPOSED			.00		60.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT FY PROPOSED			6412.00		6472.00
ACTSCN	06/27/2006	22:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 4600 260 0000	000000 000 00 000	
				NEXT FY PROPOSED			.00		296.00
				SHELBY_MDS	REWRITE	ACCT	01 001 4600 200 0000	000000 000 00 000	
				NEXT FY PROPOSED			6472.00		6768.00
ACTSCN	06/27/2006	22:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 494 1100 260 9006	000000 000 00 000	
				ACCOUNT DESC		DPIA REG INSTRUCTION INSURANCE		DPIA REG INSTRUCTION INSURANCE	
				NEXT FY PROPOSED			.00		240.00
				SHELBY_MDS	REWRITE	ACCT	01 494 1100 200 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		240.00
ACTSCN	06/28/2006	09:11	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 019 1110 113 9610	000000 000 00 000	
				ACCOUNT DESC				OTHER GRANT REG ELEMENTARY SUP	
ACTSCN	06/28/2006	09:11	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 019 1100 100 9610	000000 000 00 000	
				ACCOUNT DESC				OTHER GRANT REG INSTRUCTION PE	
ACTSCN	06/28/2006	09:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 019 1110 890 9610	000000 005 00 000	
				FYTD DEDUCTIONS			.00		3000.00
				MTD DEDUCTIONS			.00		3000.00
				FY UNENCMBRD BAL			5907.24		2907.24
				FYTD EXPENDABLE			7060.83		4060.83
				SHELBY_MDS	REWRITE	ACCT	01 019 1100 800 9610	000000 000 00 000	
				FYTD DEDUCTIONS			.00		3000.00
				MTD DEDUCTIONS			.00		3000.00
				FY UNENCMBRD BAL			5907.24		2907.24
				FYTD EXPENDABLE			7060.83		4060.83
ACTSCN	06/28/2006	09:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 019 1110 113 9610	000000 000 00 000	
				ACCOUNT DESC		OTHER GRANT REG ELEMENTARY SUP		OTHER GRANT REG ELEMENTARY SUP	
				FYTD ADDITIONS			.00		3000.00
				MTD ADDITIONS			.00		3000.00
				FY UNENCMBRD BAL			.00		3000.00
				FYTD EXPENDABLE			.00		3000.00
				SHELBY_MDS	REWRITE	ACCT	01 019 1100 100 9610	000000 000 00 000	
				FYTD ADDITIONS			.00		3000.00
				MTD ADDITIONS			.00		3000.00
				FY UNENCMBRD BAL			.00		3000.00
				FYTD EXPENDABLE			.00		3000.00
ACTSCN	06/28/2006	09:13	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 019 1110 113 9610	000000 005 16 000	
				ACCOUNT DESC				OTHER GRANT REG ELEMENTARY SUP	

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
				FYTD ADDITIONS			.00		3000.00
				MTD ADDITIONS			.00		3000.00
				FY UNENCMBRD BAL			.00		3000.00
				FYTD EXPENDABLE			.00		3000.00
				SHELBY_MDS	REWRITE	ACCT 01 019 1100 100 9610		000000 000 00 000	
				FYTD ADDITIONS			3000.00		6000.00
				MTD ADDITIONS			3000.00		6000.00
				FY UNENCMBRD BAL			3000.00		6000.00
				FYTD EXPENDABLE			3000.00		6000.00
ACTSCN	06/28/2006	09:13	DELETE RECORD	SHELBY_MDS	DELETE	ACCT 02 019 1110 113 9610		000000 000 00 000	
				FYTD ADDITIONS			3000.00		.00
				MTD ADDITIONS			3000.00		.00
				FY UNENCMBRD BAL			3000.00		.00
				FYTD EXPENDABLE			3000.00		.00
				SHELBY_MDS	REWRITE	ACCT 01 019 1100 100 9610		000000 000 00 000	
				FYTD ADDITIONS			6000.00		3000.00
				MTD ADDITIONS			6000.00		3000.00
				FY UNENCMBRD BAL			6000.00		3000.00
				FYTD EXPENDABLE			6000.00		3000.00
ACTSCN	06/28/2006	09:14	ADD RECORD	SHELBY_MDS	WRITE	ACCT 02 019 1110 143 9610		000000 005 00 000	
				ACCOUNT DESC				OTHER GRANT REG ELEMENTARY SUP	
ACTSCN	06/28/2006	09:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 019 1110 890 9610		000000 005 00 000	
				FYTD DEDUCTIONS			3000.00		5500.00
				MTD DEDUCTIONS			3000.00		5500.00
				FY UNENCMBRD BAL			2907.24		407.24
				FYTD EXPENDABLE			4060.83		1560.83
				SHELBY_MDS	REWRITE	ACCT 01 019 1100 800 9610		000000 000 00 000	
				FYTD DEDUCTIONS			3000.00		5500.00
				MTD DEDUCTIONS			3000.00		5500.00
				FY UNENCMBRD BAL			2907.24		407.24
				FYTD EXPENDABLE			4060.83		1560.83
ACTSCN	06/28/2006	09:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 019 1110 143 9610		000000 005 00 000	
				ACCOUNT DESC				OTHER GRANT REG ELEMENTARY SUP	
				FYTD ADDITIONS			.00		2500.00
				MTD ADDITIONS			.00		2500.00
				FY UNENCMBRD BAL			.00		2500.00
				FYTD EXPENDABLE			.00		2500.00
				SHELBY_MDS	REWRITE	ACCT 01 019 1100 100 9610		000000 000 00 000	
				FYTD ADDITIONS			3000.00		5500.00
				MTD ADDITIONS			3000.00		5500.00
				FY UNENCMBRD BAL			3000.00		5500.00
				FYTD EXPENDABLE			3000.00		5500.00
ACTSCN	06/28/2006	09:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 00 401 9005			
				TRACK PTD FLAG				N	
				EMIS FUND CAT.				AUX	
ACTSCN	06/28/2006	09:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 00 401 9105			
				TRACK PTD FLAG				N	
				EMIS FUND CAT.				AUX	

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/28/2006	09:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 447 9003		
				TRACK PTD FLAG	Y			N	
				EMIS FUND CAT.				DPIA	
ACTSCN	06/28/2006	09:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 450 9002		
				TRACK PTD FLAG	Y			N	
				EMIS FUND CAT.				IR	
ACTSCN	06/28/2006	09:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 451 9003		
				TRACK PTD FLAG	Y			N	
				EMIS FUND CAT.				PC	
ACTSCN	06/28/2006	09:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 460 0000		
				EMIS FUND CAT.				IS	
ACTSCN	06/28/2006	09:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 494 9006		
				EMIS FUND CAT.				DPIA	
ACTSCN	06/28/2006	09:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 572 9005		
				TRACK PTD FLAG				N	
				EMIS FUND CAT.				IBP	
ACTSCN	06/28/2006	09:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 599 9003		
				EMIS FUND CAT.				ETT	
ACTSCN	06/28/2006	10:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 460 9004		
				EMIS FUND CAT.				IS	
ACTSCN	06/28/2006	10:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 460 9005		
				TRACK PTD FLAG				N	
				EMIS FUND CAT.				IS	
ACTSCN	06/28/2006	10:10	ADD RECORD	SHELBY_MDS	WRITE	ACCT	00 019 9705		
				ACCOUNT DESC				Health School - Auburn	
				SM1/SM2 FLAG				N	
				TRACK PTD FLAG				N	
				BYPASS BUD/APP				N	
ACTSCN	06/28/2006	10:11	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 019 1820 9705	000000 004	
				ACCOUNT DESC				OTHER GRANT CONTRIB/DONATION-P	
ACTSCN	06/28/2006	10:12	ADD RECORD	SHELBY_MDS	WRITE	ACCT	00 019 9704		
				ACCOUNT DESC				Gimbel Foundation - Auburn Swi	
				SM1/SM2 FLAG				N	
				TRACK PTD FLAG				N	
				BYPASS BUD/APP				N	
ACTSCN	06/28/2006	10:13	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 019 1820 9704	000000 004	
				ACCOUNT DESC				OTHER GRANT CONTRIB/DONATION-P	
ACTSCN	06/28/2006	11:20	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 024 1410 9001	000000 000	
				ACCOUNT DESC				EMPLOYEE BENEFITS INTEREST IN	
ACTSCN	06/28/2006	15:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 141 9006	000000 000 00 000	
				FYTD ADDITIONS		281979.43		288959.43	
				MTD ADDITIONS		.00		6980.00	
				FY UNENCMBRD BAL		268449.98		275429.98	
				FYTD EXPENDABLE		281979.43		288959.43	
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 100 9006	000000 000 00 000	
				FYTD ADDITIONS		281979.43		288959.43	
				MTD ADDITIONS		.00		6980.00	
				FY UNENCMBRD BAL -		8055.32		- 1075.32	

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				FIELD CHANGED		OLD VALUE		
				FYTD EXPENDABLE		281979.43		288959.43
ACTSCN	06/28/2006	15:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 516 3260 410 9006	000000 008 00 000	
				ACCOUNT DESC		IDEA PART B NON-PUBLIC SCHOOL	IDEA PART B NON-PUBLIC SCHOOL	
				FYTD DEDUCTIONS		.00		6980.00
				MTD DEDUCTIONS		.00		6980.00
				FY UNENCMBRD BAL		13967.67		6987.67
				FYTD EXPENDABLE		13967.67		6987.67
				SHELBY_MDS	REWRITE	ACCT 01 516 3200 400 9006	000000 000 00 000	
				FYTD DEDUCTIONS		.00		6980.00
				MTD DEDUCTIONS		.00		6980.00
				FY UNENCMBRD BAL		13967.67		6987.67
				FYTD EXPENDABLE		13967.67		6987.67
ACTSCN	06/28/2006	15:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 111 9006	000000 003 00 000	
				FYTD ADDITIONS		111480.39		115554.25
				MTD ADDITIONS		.00		4073.86
				FY UNENCMBRD BAL		46496.86		50570.72
				FYTD EXPENDABLE		109026.03		113099.89
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 100 9006	000000 000 00 000	
				FYTD ADDITIONS		111480.39		115554.25
				MTD ADDITIONS		.00		4073.86
				FY UNENCMBRD BAL		6114.70		10188.56
				FYTD EXPENDABLE		109026.03		113099.89
ACTSCN	06/28/2006	15:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 2490 111 9006	000000 000 00 000	
				FYTD DEDUCTIONS		.00		4073.86
				MTD DEDUCTIONS		.00		4073.86
				FY UNENCMBRD BAL		11151.77		7077.91
				FYTD EXPENDABLE		15729.09		11655.23
				SHELBY_MDS	REWRITE	ACCT 01 572 2400 100 9006	000000 000 00 000	
				FYTD DEDUCTIONS		.00		4073.86
				MTD DEDUCTIONS		.00		4073.86
				FY UNENCMBRD BAL		11151.77		7077.91
				FYTD EXPENDABLE		15729.09		11655.23
ACTSCN	06/28/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 210 9006	000000 003 00 000	
				FYTD ADDITIONS		35206.98		39926.82
				MTD ADDITIONS		.00		4719.84
				FY UNENCMBRD BAL		23219.82		27939.66
				FYTD EXPENDABLE		35156.52		39876.36
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 200 9006	000000 000 00 000	
				FYTD ADDITIONS		35206.98		39926.82
				MTD ADDITIONS		.00		4719.84
				FY UNENCMBRD BAL -		481.06		4238.78
				FYTD EXPENDABLE		35156.52		39876.36
ACTSCN	06/28/2006	15:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 2490 210 9006	000000 000 00 000	
				FYTD DEDUCTIONS		.00		4719.44
				MTD DEDUCTIONS		.00		4719.44
				FY UNENCMBRD BAL		3581.24	-	1138.20
				FYTD EXPENDABLE		4719.44		.00
				SHELBY_MDS	REWRITE	ACCT 01 572 2400 200 9006	000000 000 00 000	

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				FIELD CHANGED					
							FYTD DEDUCTIONS		4719.44
							MTD DEDUCTIONS		4719.44
							FY UNENCMBRD BAL	2691.40	2028.04
							FYTD EXPENDABLE	4719.44	.00
ACTSCN	06/28/2006	15:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 111 9106		000000 005 00 000	
							FYTD ADDITIONS	48465.00	55153.11
							MTD ADDITIONS	.00	6688.11
							FY UNENCMBRD BAL	2227.13	8915.24
							FYTD EXPENDABLE	45254.95	51943.06
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 100 9106		000000 000 00 000	
							FYTD ADDITIONS	48465.00	55153.11
							MTD ADDITIONS	.00	6688.11
							FY UNENCMBRD BAL	1867.13	8555.24
							FYTD EXPENDABLE	45254.95	51943.06
ACTSCN	06/28/2006	15:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 3260 410 9106		000000 008 00 000	
							FYTD DEDUCTIONS	101.89	6790.00
							MTD DEDUCTIONS	.00	6688.11
							FY UNENCMBRD BAL	6688.11	.00
							FYTD EXPENDABLE	6688.11	.00
				SHELBY_MDS	REWRITE	ACCT 01 572 3200 400 9106		000000 000 00 000	
							FYTD DEDUCTIONS	101.89	6790.00
							MTD DEDUCTIONS	.00	6688.11
							FY UNENCMBRD BAL	6688.11	.00
							FYTD EXPENDABLE	6688.11	.00
ACTSCN	06/28/2006	15:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 111 9006		000000 003 01 000	
							FYTD DEDUCTIONS	.00	3000.00
							MTD DEDUCTIONS	.00	3000.00
							FY UNENCMBRD BAL	629.18	2370.82
							FYTD EXPENDABLE	36590.00	33590.00
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 100 9006		000000 000 00 000	
							FYTD DEDUCTIONS	.00	3000.00
							MTD DEDUCTIONS	.00	3000.00
							FY UNENCMBRD BAL	6785.78	3785.78
							FYTD EXPENDABLE	51790.00	48790.00
ACTSCN	06/28/2006	15:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 210 9006		000000 003 01 000	
							ACCOUNT DESC	IMPROVING TCHR QUALITY REG ELE	yMPROVING TCHR QUALITY REG ELE
							FYTD ADDITIONS	10500.00	13500.00
							MTD ADDITIONS	.00	3000.00
							FY UNENCMBRD BAL	4043.97	7043.97
							FYTD EXPENDABLE	10500.00	13500.00
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006		000000 000 00 000	
							FYTD ADDITIONS	14945.00	17945.00
							MTD ADDITIONS	.00	3000.00
							FY UNENCMBRD BAL -	5339.16	2339.16
							FYTD EXPENDABLE	14945.00	17945.00
ACTSCN	06/28/2006	15:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 210 9006		000000 003 00 000	
							FYTD ADDITIONS	39926.82	39926.42
							MTD ADDITIONS	4719.84	4719.44

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				FIELD CHANGED					
				FY UNENCMBRD BAL		27939.66		27939.26	
				FYTD EXPENDABLE		39876.36		39875.96	
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 200 9006	000000 000 00 000		
				FYTD ADDITIONS		39926.82		39926.42	
				MTD ADDITIONS		4719.84		4719.44	
				FY UNENCMBRD BAL		4238.78		4238.38	
				FYTD EXPENDABLE		39876.36		39875.96	
ACTSCN	06/28/2006	16:19	ADD RECORD	SHELBY_MDS	WRITE	ACCT 02 572 1270 141 9006	000000 003 00 000		
				ACCOUNT DESC			TITLE I DISADVANTAGED YOUTH RE		
ACTSCN	06/28/2006	16:20	ADD RECORD	SHELBY_MDS	WRITE	ACCT 02 572 1270 141 9006	000000 004 00 000		
				ACCOUNT DESC			TITLE I DISADVANTAGED YOUTH RE		
ACTSCN	06/28/2006	16:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 111 9006	000000 000 00 000		
				FYTD DEDUCTIONS		.00		2847.00	
				MTD DEDUCTIONS		.00		2847.00	
				FY UNENCMBRD BAL		2847.00		.00	
				FYTD EXPENDABLE		2847.00		.00	
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 100 9006	000000 000 00 000		
				FYTD DEDUCTIONS		.00		2847.00	
				MTD DEDUCTIONS		.00		2847.00	
				FY UNENCMBRD BAL -		2774.80		- 5621.80	
				FYTD EXPENDABLE		2847.00		.00	
ACTSCN	06/28/2006	16:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 111 9006	000000 007 00 000		
				ACCOUNT DESC		AUXILIARY SERV NON-PUBLIC SCHO	AUXILIARY SERV NON-PUBLIC SCHO		
				FYTD ADDITIONS		.00		5621.80	
				MTD ADDITIONS		.00		5621.80	
				FY UNENCMBRD BAL -		5621.80		.00	
				FYTD EXPENDABLE		.00		5621.80	
				ACCOUNT STATUS			A		
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 100 9006	000000 000 00 000		
				FYTD ADDITIONS		2847.00		8468.80	
				MTD ADDITIONS		.00		5621.80	
				FY UNENCMBRD BAL -		5621.80		.00	
				FYTD EXPENDABLE		.00		5621.80	
ACTSCN	06/28/2006	16:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 210 9006	000000 000 00 000		
				FYTD DEDUCTIONS		.00		541.00	
				MTD DEDUCTIONS		.00		541.00	
				FY UNENCMBRD BAL		541.00		.00	
				FYTD EXPENDABLE		541.00		.00	
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9006	000000 000 00 000		
				FYTD DEDUCTIONS		.00		541.00	
				MTD DEDUCTIONS		.00		541.00	
				FY UNENCMBRD BAL -		466.17		- 1007.17	
				FYTD EXPENDABLE		759.00		218.00	
ACTSCN	06/28/2006	16:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 210 9006	000000 007 00 000		
				ACCOUNT DESC		AUXILIARY SERV NON-PUBLIC SCHO	AUXILIARY SERV NON-PUBLIC SCHO		
				FYTD DEDUCTIONS		.00		1028.74	
				MTD DEDUCTIONS		.00		1028.74	
				FY UNENCMBRD BAL -		1028.74		- 2057.48	

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				FIELD CHANGED					
				FYTD EXPENDABLE			.00	-	1028.74
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9006		000000	000 00 000
				FYTD DEDUCTIONS			541.00		1569.74
				MTD DEDUCTIONS			541.00		1569.74
				FY UNENCMBRD BAL -			1007.17	-	2035.91
				FYTD EXPENDABLE			218.00	-	810.74
ACTSCN	06/28/2006	16:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 210 9006		000000	007 00 000
				FYTD ADDITIONS			.00		1028.74
				MTD ADDITIONS			.00		1028.74
				FYTD DEDUCTIONS			1028.74		.00
				MTD DEDUCTIONS			1028.74		.00
				FY UNENCMBRD BAL -			2057.48		.00
				FYTD EXPENDABLE -			1028.74		1028.74
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9006		000000	000 00 000
				FYTD ADDITIONS			759.00		1787.74
				MTD ADDITIONS			.00		1028.74
				FYTD DEDUCTIONS			1569.74		541.00
				MTD DEDUCTIONS			1569.74		541.00
				FY UNENCMBRD BAL -			2035.91		21.57
				FYTD EXPENDABLE -			810.74		1246.74
ACTSCN	06/28/2006	16:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 213 9006		000000	000 00 000
				FYTD DEDUCTIONS			.00		42.00
				MTD DEDUCTIONS			.00		42.00
				FY UNENCMBRD BAL			42.00		.00
				FYTD EXPENDABLE			42.00		.00
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9006		000000	000 00 000
				FYTD DEDUCTIONS			541.00		583.00
				MTD DEDUCTIONS			541.00		583.00
				FY UNENCMBRD BAL			21.57	-	20.43
				FYTD EXPENDABLE			1246.74		1204.74
ACTSCN	06/28/2006	16:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 213 9006		000000	007 00 000
				ACCOUNT DESC	AUXILIARY SERV	NON-PUBLIC SCHO		AUXILIARY SERV	NON-PUBLIC SCHO
				FYTD ADDITIONS			.00		76.83
				MTD ADDITIONS			.00		76.83
				FY UNENCMBRD BAL -			76.83		.00
				FYTD EXPENDABLE			.00		76.83
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9006		000000	000 00 000
				FYTD ADDITIONS			1787.74		1864.57
				MTD ADDITIONS			1028.74		1105.57
				FY UNENCMBRD BAL -			20.43		56.40
				FYTD EXPENDABLE			1204.74		1281.57
ACTSCN	06/28/2006	16:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 240 9006		000000	000 00 000
				FYTD DEDUCTIONS			.00		39.20
				MTD DEDUCTIONS			.00		39.20
				FY UNENCMBRD BAL			92.00		52.80
				FYTD EXPENDABLE			92.00		52.80
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9006		000000	000 00 000
				FYTD DEDUCTIONS			583.00		622.20

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				FIELD CHANGED						
								MTD DEDUCTIONS	583.00	622.20
								FY UNENCMBRD BAL	56.40	17.20
								FYTD EXPENDABLE	1281.57	1242.37
ACTSCN	06/28/2006	16:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 240 9006	000000	007 00 000		
								ACCOUNT DESC	AUXILIARY SERV NON-PUBLIC SCHO	AUXILIARY SERV NON-PUBLIC SCHO
								FYTD ADDITIONS	.00	39.60
								MTD ADDITIONS	.00	39.60
								FY UNENCMBRD BAL -	39.60	.00
								FYTD EXPENDABLE	.00	39.60
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9006	000000	000 00 000		
								FYTD ADDITIONS	1864.57	1904.17
								MTD ADDITIONS	1105.57	1145.17
								FY UNENCMBRD BAL	17.20	56.80
								FYTD EXPENDABLE	1242.37	1281.97
ACTSCN	06/28/2006	16:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 240 9006	000000	000 00 000		
								FYTD DEDUCTIONS	39.20	39.60
								MTD DEDUCTIONS	39.20	39.60
								FY UNENCMBRD BAL	52.80	52.40
								FYTD EXPENDABLE	52.80	52.40
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9006	000000	000 00 000		
								FYTD DEDUCTIONS	622.20	622.60
								MTD DEDUCTIONS	622.20	622.60
								FY UNENCMBRD BAL	56.80	56.40
								FYTD EXPENDABLE	1281.97	1281.57
ACTSCN	06/28/2006	16:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 520 9006	000000	007 00 000		
								FYTD DEDUCTIONS	.00	3297.37
								MTD DEDUCTIONS	.00	3297.37
								FY UNENCMBRD BAL	7341.49	4044.12
								FYTD EXPENDABLE	16203.51	12906.14
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 500 9006	000000	000 00 000		
								FYTD DEDUCTIONS	5000.00	8297.37
								MTD DEDUCTIONS	.00	3297.37
								FY UNENCMBRD BAL	10239.07	6941.70
								FYTD EXPENDABLE	36610.49	33313.12
ACTSCN	06/28/2006	16:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 511 9006	000000	007 00 000		
								FYTD ADDITIONS	25406.98	25436.98
								MTD ADDITIONS	.00	30.00
								FY UNENCMBRD BAL	2897.58	2927.58
								FYTD EXPENDABLE	20406.98	20436.98
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 500 9006	000000	000 00 000		
								FYTD ADDITIONS	41610.49	41640.49
								MTD ADDITIONS	.00	30.00
								FY UNENCMBRD BAL	6941.70	6971.70
								FYTD EXPENDABLE	33313.12	33343.12
ACTSCN	06/28/2006	16:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 260 9106	000000	000 00 000		
								ACCOUNT DESC	AUXILIARY SERV NON-PUBLIC SCHO	AUXILIARY SERV NON-PUBLIC SCHO
								FYTD ADDITIONS	.00	45.00
								MTD ADDITIONS	.00	45.00

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

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				FIELD CHANGED					
				FY UNENCMBRD BAL -			45.00		.00
				FYTD EXPENDABLE			.00		45.00
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9106 000000			000 00 000
				FYTD ADDITIONS			759.00		804.00
				MTD ADDITIONS			.00		45.00
				FY UNENCMBRD BAL			169.89		214.89
				FYTD EXPENDABLE			759.00		804.00
ACTSCN	06/28/2006	16:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 401 3260 260 9106 000000			008 00 000
				FYTD DEDUCTIONS			.00		45.00
				MTD DEDUCTIONS			.00		45.00
				FY UNENCMBRD BAL			84.00		39.00
				FYTD EXPENDABLE			84.00		39.00
				SHELBY_MDS	REWRITE	ACCT 01 401 3200 200 9106 000000			000 00 000
				FYTD DEDUCTIONS			.00		45.00
				MTD DEDUCTIONS			.00		45.00
				FY UNENCMBRD BAL			214.89		169.89
				FYTD EXPENDABLE			804.00		759.00
ACTSCN	06/28/2006	16:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 459 1110 112 9601 000000			003 16 000
				FYTD DEDUCTIONS			.00		264.57
				MTD DEDUCTIONS			.00		264.57
				FY UNENCMBRD BAL			264.57		.00
				FYTD EXPENDABLE			2000.00		1735.43
				SHELBY_MDS	REWRITE	ACCT 01 459 1100 100 9601 000000			000 00 000
				FYTD DEDUCTIONS			.00		264.57
				MTD DEDUCTIONS			.00		264.57
				FY UNENCMBRD BAL			264.57		.00
				FYTD EXPENDABLE			2000.00		1735.43
ACTSCN	06/28/2006	16:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 459 1110 210 9601 000000			003 16 000
				FYTD ADDITIONS			.00		233.35
				MTD ADDITIONS			.00		233.35
				FY UNENCMBRD BAL -			233.35		.00
				FYTD EXPENDABLE			.00		233.35
				SHELBY_MDS	REWRITE	ACCT 01 459 1100 200 9601 000000			000 00 000
				FYTD ADDITIONS			.00		233.35
				MTD ADDITIONS			.00		233.35
				FY UNENCMBRD BAL -			264.57		31.22
				FYTD EXPENDABLE			.00		233.35
ACTSCN	06/28/2006	16:57	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 459 1110 213 9601 000000			003 16 000
				FYTD ADDITIONS			.00		26.14
				MTD ADDITIONS			.00		26.14
				FY UNENCMBRD BAL -			26.14		.00
				FYTD EXPENDABLE			.00		26.14
				SHELBY_MDS	REWRITE	ACCT 01 459 1100 200 9601 000000			000 00 000
				FYTD ADDITIONS			233.35		259.49
				MTD ADDITIONS			233.35		259.49
				FY UNENCMBRD BAL -			31.22		5.08
				FYTD EXPENDABLE			233.35		259.49
ACTSCN	06/28/2006	16:58	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 459 1110 240 9601 000000			003 16 000

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				ACCOUNT DESC		OHIO READS	REG ELEMENTARY INSU	OHIO READS	REG ELEMENTARY INSU
				FYTD ADDITIONS				.00	5.08
				MTD ADDITIONS				.00	5.08
				FY UNENCMBRD BAL -				5.08	.00
				FYTD EXPENDABLE				.00	5.08
				SHELBY_MDS	REWRITE	ACCT	01 459 1100 200 9601 000000	000 00 000	
				FYTD ADDITIONS				259.49	264.57
				MTD ADDITIONS				259.49	264.57
				FY UNENCMBRD BAL -				5.08	.00
				FYTD EXPENDABLE				259.49	264.57
ACTSCN	06/28/2006	17:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 452 3110 9006 000000	000	
				FYTD BALANCE REC -				625.00	.00
				FYTD RECEIVABLES				3300.00	3925.00
				REV FYTD ADDS				3300.00	3925.00
				REV MTD ADDS				.00	625.00
ACTSCN	06/28/2006	17:08	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 401 3200 9006 000000	007	
				FYTD BALANCE REC -				30.00	.00
				FYTD RECEIVABLES				61420.00	61450.00
				REV FYTD ADDS				61420.00	61450.00
				REV MTD ADDS				.00	30.00
ACTSCN	06/28/2006	17:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 460 1100 112 0000 000000	000 00 000	
				FYTD DEDUCTIONS				.00	606.89
				MTD DEDUCTIONS				.00	606.89
				FY UNENCMBRD BAL				2886.55	2279.66
				FYTD EXPENDABLE				2886.55	2279.66
				SHELBY_MDS	REWRITE	ACCT	01 460 1100 100 0000 000000	000 00 000	
				FYTD DEDUCTIONS				.00	606.89
				MTD DEDUCTIONS				.00	606.89
				FY UNENCMBRD BAL				2886.55	2279.66
				FYTD EXPENDABLE				2886.55	2279.66
ACTSCN	06/28/2006	17:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 460 1100 210 0000 000000	000 00 000	
				FYTD ADDITIONS				.00	581.41
				MTD ADDITIONS				.00	581.41
				FY UNENCMBRD BAL -				581.41	.00
				FYTD EXPENDABLE -				581.41	.00
				SHELBY_MDS	REWRITE	ACCT	01 460 1100 200 0000 000000	000 00 000	
				FYTD ADDITIONS				.00	581.41
				MTD ADDITIONS				.00	581.41
				FY UNENCMBRD BAL -				581.41	.00
				FYTD EXPENDABLE -				581.41	.00
ACTSCN	06/28/2006	17:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 460 1100 511 0000 000000	000 00 000	
				FYTD ADDITIONS				.00	25.48
				MTD ADDITIONS				.00	25.48
				FY UNENCMBRD BAL -				25.48	.00
				FYTD EXPENDABLE -				25.48	.00
				SHELBY_MDS	REWRITE	ACCT	01 460 1100 500 0000 000000	000 00 000	
				FYTD ADDITIONS				.00	25.48
				MTD ADDITIONS				.00	25.48

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				FIELD CHANGED					
				FY UNENCMBRD BAL	-			25.48	.00
				FYTD EXPENDABLE	-			25.48	.00
ACTSCN	06/28/2006	17:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 494 3211	9006 000000 000		
				FYTD BALANCE REC	-			7449.39	.00
				FYTD RECEIVABLES				24200.00	31649.39
				REV FYTD ADDS				.00	7449.39
				REV MTD ADDS				.00	7449.39
ACTSCN	06/28/2006	17:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 494 1100 210	9006 050300 005 00 000		
				FYTD DEDUCTIONS				.00	4198.00
				MTD DEDUCTIONS				.00	4198.00
				FY UNENCMBRD BAL				4198.00	.00
				FYTD EXPENDABLE				4198.00	.00
				SHELBY_MDS	REWRITE	ACCT 01 494 1100 200	9006 000000 000 00 000		
				FYTD DEDUCTIONS				.00	4198.00
				MTD DEDUCTIONS				.00	4198.00
				FY UNENCMBRD BAL				5230.62	1032.62
				FYTD EXPENDABLE				6345.00	2147.00
ACTSCN	06/28/2006	17:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 494 1100 213	9006 050300 005 00 000		
				FYTD ADDITIONS				.00	279.00
				MTD ADDITIONS				.00	279.00
				FY UNENCMBRD BAL				279.00	558.00
				FYTD EXPENDABLE				279.00	558.00
				SHELBY_MDS	REWRITE	ACCT 01 494 1100 200	9006 000000 000 00 000		
				FYTD ADDITIONS				1100.00	1379.00
				MTD ADDITIONS				.00	279.00
				FY UNENCMBRD BAL				1032.62	1311.62
				FYTD EXPENDABLE				2147.00	2426.00
ACTSCN	06/28/2006	17:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 494 1100 213	9006 050300 005 00 000		
				FYTD ADDITIONS				279.00	.00
				MTD ADDITIONS				279.00	.00
				FYTD DEDUCTIONS				.00	279.00
				MTD DEDUCTIONS				.00	279.00
				FY UNENCMBRD BAL				558.00	.00
				FYTD EXPENDABLE				558.00	.00
				SHELBY_MDS	REWRITE	ACCT 01 494 1100 200	9006 000000 000 00 000		
				FYTD ADDITIONS				1379.00	1100.00
				MTD ADDITIONS				279.00	.00
				FYTD DEDUCTIONS				4198.00	4477.00
				MTD DEDUCTIONS				4198.00	4477.00
				FY UNENCMBRD BAL				1311.62	753.62
				FYTD EXPENDABLE				2426.00	1868.00
ACTSCN	06/28/2006	17:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 494 1100 240	9006 050300 005 00 000		
				FYTD DEDUCTIONS				.00	543.00
				MTD DEDUCTIONS				.00	543.00
				FY UNENCMBRD BAL				543.00	.00
				FYTD EXPENDABLE				543.00	.00
				SHELBY_MDS	REWRITE	ACCT 01 494 1100 200	9006 000000 000 00 000		
				FYTD DEDUCTIONS				4477.00	5020.00

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE	
				FIELD CHANGED						
							MTD DEDUCTIONS		4477.00	5020.00
							FY UNENCMBRD BAL		753.62	210.62
							FYTD EXPENDABLE		1868.00	1325.00
ACTSCN	06/28/2006	17:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 494 1100 260 9006		000000	000 00 000	
							FYTD DEDUCTIONS		.00	81.00
							MTD DEDUCTIONS		.00	81.00
							FY UNENCMBRD BAL		81.00	.00
							FYTD EXPENDABLE		225.00	144.00
				SHELBY_MDS	REWRITE	ACCT 01 494 1100 200 9006		000000	000 00 000	
							FYTD DEDUCTIONS		5020.00	5101.00
							MTD DEDUCTIONS		5020.00	5101.00
							FY UNENCMBRD BAL		210.62	129.62
							FYTD EXPENDABLE		1325.00	1244.00
ACTSCN	06/28/2006	17:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 494 1110 111 9006		050300	005 00 000	
							FYTD DEDUCTIONS		.00	9385.00
							MTD DEDUCTIONS		.00	9385.00
							FY UNENCMBRD BAL		9385.70	.70
							FYTD EXPENDABLE		13435.00	4050.00
				SHELBY_MDS	REWRITE	ACCT 01 494 1100 100 9006		000000	000 00 000	
							FYTD DEDUCTIONS		.00	9385.00
							MTD DEDUCTIONS		.00	9385.00
							FY UNENCMBRD BAL		9385.70	.70
							FYTD EXPENDABLE		13435.00	4050.00
ACTSCN	06/28/2006	17:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 494 1110 111 9006		050300	005 00 000	
							FYTD DEDUCTIONS		9385.00	9385.70
							MTD DEDUCTIONS		9385.00	9385.70
							FY UNENCMBRD BAL		.70	.00
							FYTD EXPENDABLE		4050.00	4049.30
				SHELBY_MDS	REWRITE	ACCT 01 494 1100 100 9006		000000	000 00 000	
							FYTD DEDUCTIONS		9385.00	9385.70
							MTD DEDUCTIONS		9385.00	9385.70
							FY UNENCMBRD BAL		.70	.00
							FYTD EXPENDABLE		4050.00	4049.30
ACTSCN	06/28/2006	17:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 494 1110 210 9006		050300	005 00 000	
							FYTD ADDITIONS		.00	810.89
							MTD ADDITIONS		.00	810.89
							FY UNENCMBRD BAL -		810.89	.00
							FYTD EXPENDABLE		.00	810.89
				SHELBY_MDS	REWRITE	ACCT 01 494 1100 200 9006		000000	000 00 000	
							FYTD ADDITIONS		1100.00	1910.89
							MTD ADDITIONS		.00	810.89
							FY UNENCMBRD BAL		129.62	940.51
							FYTD EXPENDABLE		1244.00	2054.89
ACTSCN	06/28/2006	17:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 494 1110 213 9006		050300	005 00 000	
							FYTD DEDUCTIONS		.00	41.43
							MTD DEDUCTIONS		.00	41.43
							FY UNENCMBRD BAL		41.43	.00
							FYTD EXPENDABLE		100.00	58.57

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 494 1100 200 9006 000000 000 00 000		
								5101.00	5142.43
								5101.00	5142.43
								940.51	899.08
								2054.89	2013.46
ACTSCN	06/28/2006	17:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 494 1110 240 9006 050300 005 00 000		
								.00	899.08
								.00	899.08
								899.08	.00
								1000.00	100.92
				SHELBY_MDS	REWRITE	ACCT	01 494 1100 200 9006 000000 000 00 000		
								5142.43	6041.51
								5142.43	6041.51
								899.08	.00
								2013.46	1114.38
ACTSCN	06/28/2006	17:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 494 1270 111 9006 000000 004 00 000		
								.00	8905.24
								.00	8905.24
								8905.24	.00
								11065.00	19970.24
				SHELBY_MDS	REWRITE	ACCT	01 494 1200 100 9006 000000 000 00 000		
								.00	8905.24
								.00	8905.24
								8905.24	.00
								11065.00	19970.24
ACTSCN	06/28/2006	17:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 494 1270 210 9006 000000 004 00 000		
								.00	2524.86
								.00	2524.86
								2524.86	.00
								2332.00	4856.86
				SHELBY_MDS	REWRITE	ACCT	01 494 1200 200 9006 000000 000 00 000		
								.00	2524.86
								.00	2524.86
								2860.47	335.61
								3655.00	6179.86
ACTSCN	06/28/2006	17:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 494 1270 212 9006 000000 004 00 000		
								.00	325.00
								.00	325.00
								325.00	.00
								325.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 494 1200 200 9006 000000 000 00 000		
								1100.00	1425.00
								.00	325.00
								335.61	660.61
								6179.86	5854.86
ACTSCN	06/28/2006	17:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 494 1270 213 9006 000000 004 00 000		
								.00	168.85

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				FIELD CHANGED						
								MTD DEDUCTIONS	.00	239094.94
								FY UNENCMBRD BAL	37161.51	- 201933.43
								FYTD EXPENDABLE	288959.43	49864.49
ACTSCN	06/28/2006	17:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 141 9006 000000 002 00 000			
								ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS	.00	81845.00
								MTD ADDITIONS	.00	81845.00
								FY UNENCMBRD BAL -	81845.00	.00
								FYTD EXPENDABLE	.00	81845.00
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 100 9006 000000 000 00 000			
								FYTD ADDITIONS	288959.43	370804.43
								MTD ADDITIONS	6980.00	88825.00
								FY UNENCMBRD BAL -	201933.43	- 120088.43
								FYTD EXPENDABLE	49864.49	131709.49
ACTSCN	06/28/2006	17:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 141 9006 000000 003 00 000			
								ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS	.00	56431.38
								MTD ADDITIONS	.00	56431.38
								FY UNENCMBRD BAL -	56431.38	.00
								FYTD EXPENDABLE	.00	56431.38
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 100 9006 000000 000 00 000			
								FYTD ADDITIONS	370804.43	427235.81
								MTD ADDITIONS	88825.00	145256.38
								FY UNENCMBRD BAL -	120088.43	- 63657.05
								FYTD EXPENDABLE	131709.49	188140.87
ACTSCN	06/28/2006	17:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 141 9006 000000 004 00 000			
								ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS	.00	36393.19
								MTD ADDITIONS	.00	36393.19
								FY UNENCMBRD BAL -	36393.19	.00
								FYTD EXPENDABLE	.00	36393.19
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 100 9006 000000 000 00 000			
								FYTD ADDITIONS	427235.81	463629.00
								MTD ADDITIONS	145256.38	181649.57
								FY UNENCMBRD BAL -	63657.05	- 27263.86
								FYTD EXPENDABLE	188140.87	224534.06
ACTSCN	06/28/2006	17:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 141 9006 000000 005 00 000			
								ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS	.00	53339.13
								MTD ADDITIONS	.00	53339.13
								FY UNENCMBRD BAL -	53339.13	.00
								FYTD EXPENDABLE	.00	53339.13
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 100 9006 000000 000 00 000			
								FYTD ADDITIONS	463629.00	516968.13
								MTD ADDITIONS	181649.57	234988.70
								FY UNENCMBRD BAL -	27263.86	26075.27
								FYTD EXPENDABLE	224534.06	277873.19
ACTSCN	06/28/2006	17:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 141 9006 000000 006 00 000			

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				ACCOUNT DESC		IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA		
				FYTD ADDITIONS				.00	500.00
				MTD ADDITIONS				.00	500.00
				FY UNENCMBRD BAL -		500.00		.00	
				FYTD EXPENDABLE				.00	500.00
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 100 9006	000000 000 00 000		
				FYTD ADDITIONS		516968.13		517468.13	
				MTD ADDITIONS		234988.70		235488.70	
				FY UNENCMBRD BAL		26075.27		26575.27	
				FYTD EXPENDABLE		277873.19		278373.19	
ACTSCN	06/28/2006	17:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 516 2214 142 9006	000000 002 00 000		
				ACCOUNT DESC		IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA		
				FYTD ADDITIONS				.00	1034.82
				MTD ADDITIONS				.00	1034.82
				FY UNENCMBRD BAL -		1034.82		.00	
				FYTD EXPENDABLE				.00	1034.82
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 100 9006	000000 000 00 000		
				FYTD ADDITIONS		517468.13		518502.95	
				MTD ADDITIONS		235488.70		236523.52	
				FY UNENCMBRD BAL		26575.27		27610.09	
				FYTD EXPENDABLE		278373.19		279408.01	
ACTSCN	06/28/2006	17:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 516 2214 142 9006	000000 003 00 000		
				ACCOUNT DESC		IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA		
				FYTD ADDITIONS				.00	502.88
				MTD ADDITIONS				.00	502.88
				FY UNENCMBRD BAL -		502.88		.00	
				FYTD EXPENDABLE				.00	502.88
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 100 9006	000000 000 00 000		
				FYTD ADDITIONS		518502.95		519005.83	
				MTD ADDITIONS		236523.52		237026.40	
				FY UNENCMBRD BAL		27610.09		28112.97	
				FYTD EXPENDABLE		279408.01		279910.89	
ACTSCN	06/28/2006	17:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 516 2214 142 9006	000000 004 00 000		
				ACCOUNT DESC		IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA		
				FYTD ADDITIONS				.00	4430.63
				MTD ADDITIONS				.00	4430.63
				FY UNENCMBRD BAL -		4430.63		.00	
				FYTD EXPENDABLE				.00	4430.63
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 100 9006	000000 000 00 000		
				FYTD ADDITIONS		519005.83		523436.46	
				MTD ADDITIONS		237026.40		241457.03	
				FY UNENCMBRD BAL		28112.97		32543.60	
				FYTD EXPENDABLE		279910.89		284341.52	
ACTSCN	06/28/2006	17:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 516 2214 142 9006	000000 005 00 000		
				ACCOUNT DESC		IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA		
				FYTD ADDITIONS				.00	3791.44
				MTD ADDITIONS				.00	3791.44
				FY UNENCMBRD BAL -		3791.44		.00	

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
								FYTD EXPENDABLE .00	3791.44
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 100 9006	000000 000 00 000		
								FYTD ADDITIONS 523436.46	527227.90
								MTD ADDITIONS 241457.03	245248.47
								FY UNENCMBRD BAL 32543.60	36335.04
								FYTD EXPENDABLE 284341.52	288132.96
ACTSCN	06/28/2006	17:52	MODIFY RECORD						
				SHELBY_MDS	REWRITE	ACCT 02 516 2214 220 9006	000000 000 00 000		
								FYTD DEDUCTIONS .00	220875.01
								MTD DEDUCTIONS .00	220875.01
								FY UNENCMBRD BAL 220875.01	.00
								FYTD EXPENDABLE 215219.50	5655.51
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 200 9006	000000 000 00 000		
								FYTD DEDUCTIONS .00	220875.01
								MTD DEDUCTIONS .00	220875.01
								FY UNENCMBRD BAL - 826.47	221701.48
								FYTD EXPENDABLE 215219.50	5655.51
ACTSCN	06/28/2006	17:52	MODIFY RECORD						
				SHELBY_MDS	REWRITE	ACCT 02 516 2214 220 9006	000000 002 00 000		
								ACCOUNT DESC IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS .00	15175.77
								MTD ADDITIONS .00	15175.77
								FY UNENCMBRD BAL - 15175.77	.00
								FYTD EXPENDABLE .00	15175.77
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 200 9006	000000 000 00 000		
								FYTD ADDITIONS 215219.50	230395.27
								MTD ADDITIONS .00	15175.77
								FY UNENCMBRD BAL - 221701.48	206525.71
								FYTD EXPENDABLE - 5655.51	9520.26
ACTSCN	06/28/2006	17:52	MODIFY RECORD						
				SHELBY_MDS	REWRITE	ACCT 02 516 2214 220 9006	000000 003 00 000		
								ACCOUNT DESC IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS .00	14184.87
								MTD ADDITIONS .00	14184.87
								FY UNENCMBRD BAL - 14184.87	.00
								FYTD EXPENDABLE .00	14184.87
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 200 9006	000000 000 00 000		
								FYTD ADDITIONS 230395.27	244580.14
								MTD ADDITIONS 15175.77	29360.64
								FY UNENCMBRD BAL - 206525.71	192340.84
								FYTD EXPENDABLE 9520.26	23705.13
ACTSCN	06/28/2006	17:52	MODIFY RECORD						
				SHELBY_MDS	REWRITE	ACCT 02 516 2214 220 9006	000000 004 00 000		
								ACCOUNT DESC IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS .00	8742.06
								MTD ADDITIONS .00	8742.06
								FY UNENCMBRD BAL - 8742.06	.00
								FYTD EXPENDABLE .00	8742.06
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 200 9006	000000 000 00 000		
								FYTD ADDITIONS 244580.14	253322.20
								MTD ADDITIONS 29360.64	38102.70
								FY UNENCMBRD BAL - 192340.84	183598.78

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE	
				FIELD CHANGED						
								FYTD EXPENDABLE	23705.13	32447.19
ACTSCN	06/28/2006	17:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 220 9006 000000 005 00 000			
							ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA	
							FYTD ADDITIONS	.00	12257.52	
							MTD ADDITIONS	.00	12257.52	
							FY UNENCMBRD BAL -	12257.52	.00	
							FYTD EXPENDABLE	.00	12257.52	
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000			
							FYTD ADDITIONS	253322.20	265579.72	
							MTD ADDITIONS	38102.70	50360.22	
							FY UNENCMBRD BAL -	183598.78	- 171341.26	
							FYTD EXPENDABLE	32447.19	44704.71	
ACTSCN	06/28/2006	17:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 220 9006 000000 006 00 000			
							ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA	
							FYTD ADDITIONS	.00	95.00	
							MTD ADDITIONS	.00	95.00	
							FY UNENCMBRD BAL -	95.00	.00	
							FYTD EXPENDABLE	.00	95.00	
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000			
							FYTD ADDITIONS	265579.72	265674.72	
							MTD ADDITIONS	50360.22	50455.22	
							FY UNENCMBRD BAL -	171341.26	- 171246.26	
							FYTD EXPENDABLE	44704.71	44799.71	
ACTSCN	06/28/2006	17:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 223 9006 000000 002 00 000			
							ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA	
							FYTD ADDITIONS	.00	988.60	
							MTD ADDITIONS	.00	988.60	
							FY UNENCMBRD BAL -	988.60	.00	
							FYTD EXPENDABLE	.00	988.60	
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000			
							FYTD ADDITIONS	265674.72	266663.32	
							MTD ADDITIONS	50455.22	51443.82	
							FY UNENCMBRD BAL -	171246.26	- 170257.66	
							FYTD EXPENDABLE	44799.71	45788.31	
ACTSCN	06/28/2006	17:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 223 9006 000000 003 00 000			
							ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA	
							FYTD ADDITIONS	.00	708.01	
							MTD ADDITIONS	.00	708.01	
							FY UNENCMBRD BAL	708.01	1416.02	
							FYTD EXPENDABLE	.00	708.01	
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000			
							FYTD ADDITIONS	266663.32	267371.33	
							MTD ADDITIONS	51443.82	52151.83	
							FY UNENCMBRD BAL -	170257.66	- 169549.65	
							FYTD EXPENDABLE	45788.31	46496.32	
ACTSCN	06/28/2006	17:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 223 9006 000000 003 00 000			
							FYTD ADDITIONS	708.01	.00	
							MTD ADDITIONS	708.01	.00	

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE	
				FIELD CHANGED						
								FYTD DEDUCTIONS	.00	708.01
								MTD DEDUCTIONS	.00	708.01
								FY UNENCMBRD BAL	1416.02	.00
								FYTD EXPENDABLE	708.01	708.01
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000			
								FYTD ADDITIONS	267371.33	266663.32
								MTD ADDITIONS	52151.83	51443.82
								FYTD DEDUCTIONS	220875.01	221583.02
								MTD DEDUCTIONS	220875.01	221583.02
								FY UNENCMBRD BAL -	169549.65	170965.67
								FYTD EXPENDABLE	46496.32	45080.30
ACTSCN	06/28/2006	17:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 223 9006 000000 004 00 000			
								ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS	.00	728.03
								MTD ADDITIONS	.00	728.03
								FY UNENCMBRD BAL -	728.03	.00
								FYTD EXPENDABLE	.00	728.03
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000			
								FYTD ADDITIONS	266663.32	267391.35
								MTD ADDITIONS	51443.82	52171.85
								FY UNENCMBRD BAL -	170965.67	170237.64
								FYTD EXPENDABLE	45080.30	45808.33
ACTSCN	06/28/2006	17:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 223 9006 000000 005 00 000			
								ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS	.00	998.34
								MTD ADDITIONS	.00	998.34
								FY UNENCMBRD BAL -	998.34	.00
								FYTD EXPENDABLE	.00	998.34
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000			
								FYTD ADDITIONS	267391.35	268389.69
								MTD ADDITIONS	52171.85	53170.19
								FY UNENCMBRD BAL -	170237.64	169239.30
								FYTD EXPENDABLE	45808.33	46806.67
ACTSCN	06/28/2006	17:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 223 9006 000000 006 00 000			
								ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS	.00	7.18
								MTD ADDITIONS	.00	7.18
								FY UNENCMBRD BAL -	7.18	.00
								FYTD EXPENDABLE	.00	7.18
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000			
								FYTD ADDITIONS	268389.69	268396.87
								MTD ADDITIONS	53170.19	53177.37
								FY UNENCMBRD BAL -	169239.30	169232.12
								FYTD EXPENDABLE	46806.67	46813.85
ACTSCN	06/28/2006	17:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 250 9006 000000 000 00 000			
								ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS	.00	312.17
								MTD ADDITIONS	.00	312.17

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

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				FY UNENCMBRD BAL -				312.17	.00
				FYTD EXPENDABLE				.00	312.17
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000		
				FYTD ADDITIONS				268396.87	268709.04
				MTD ADDITIONS				53177.37	53489.54
				FY UNENCMBRD BAL -				169232.12	168919.95
				FYTD EXPENDABLE				46813.85	47126.02
ACTSCN	06/28/2006	17:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 250 9006 000000 002 00 000		
				ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA			
				FYTD ADDITIONS				.00	55278.54
				MTD ADDITIONS				.00	55278.54
				FY UNENCMBRD BAL -				55278.54	.00
				FYTD EXPENDABLE				.00	55278.54
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000		
				FYTD ADDITIONS				268709.04	323987.58
				MTD ADDITIONS				53489.54	108768.08
				FY UNENCMBRD BAL -				168919.95	113641.41
				FYTD EXPENDABLE				47126.02	102404.56
ACTSCN	06/28/2006	17:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 250 9006 000000 003 00 000		
				ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA			
				FYTD ADDITIONS				.00	48728.91
				MTD ADDITIONS				.00	48728.91
				FY UNENCMBRD BAL -				48728.91	.00
				FYTD EXPENDABLE				.00	48728.91
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000		
				FYTD ADDITIONS				323987.58	372716.49
				MTD ADDITIONS				108768.08	157496.99
				FY UNENCMBRD BAL -				113641.41	64912.50
				FYTD EXPENDABLE				102404.56	151133.47
ACTSCN	06/28/2006	17:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 250 9006 000000 004 00 000		
				ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA			
				FYTD ADDITIONS				.00	22621.50
				MTD ADDITIONS				.00	22621.50
				FY UNENCMBRD BAL -				22621.50	.00
				FYTD EXPENDABLE				.00	22621.50
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000		
				FYTD ADDITIONS				372716.49	395337.99
				MTD ADDITIONS				157496.99	180118.49
				FY UNENCMBRD BAL -				64912.50	42291.00
				FYTD EXPENDABLE				151133.47	173754.97
ACTSCN	06/28/2006	17:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 250 9006 000000 005 00 000		
				ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA	IDEA PART B INSTRUCT STAFF-CLA			
				FYTD ADDITIONS				.00	37261.00
				MTD ADDITIONS				.00	37261.00
				FY UNENCMBRD BAL -				37261.00	.00
				FYTD EXPENDABLE				.00	37261.00
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 200 9006 000000 000 00 000		
				FYTD ADDITIONS				395337.99	432598.99

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
								180118.49	217379.49
								FY UNENCMBRD BAL - 42291.00	- 5030.00
								FYTD EXPENDABLE 173754.97	211015.97
ACTSCN	06/28/2006	17:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 516 2214 260 9006	000000 000 00 000		
						ACCOUNT DESC	IDEA PART B INSTRUCT STAFF-CLA		IDEA PART B INSTRUCT STAFF-CLA
								FYTD ADDITIONS .00	5030.00
								MTD ADDITIONS .00	5030.00
								FY UNENCMBRD BAL - 5030.00	.00
								FYTD EXPENDABLE .00	5030.00
				SHELBY_MDS	REWRITE	ACCT 01 516 2200 200 9006	000000 000 00 000		
								FYTD ADDITIONS 432598.99	437628.99
								MTD ADDITIONS 217379.49	222409.49
								FY UNENCMBRD BAL - 5030.00	.00
								FYTD EXPENDABLE 211015.97	216045.97
ACTSCN	06/28/2006	17:58	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 516 1100 510 9105	000000 006 00 000		
								FYTD ADDITIONS .00	95.44
								MTD ADDITIONS .00	95.44
								FY UNENCMBRD BAL - 95.44	.00
								FYTD EXPENDABLE .00	95.44
				SHELBY_MDS	REWRITE	ACCT 01 516 1100 500 9105	000000 000 00 000		
								FYTD ADDITIONS .00	95.44
								MTD ADDITIONS .00	95.44
								FY UNENCMBRD BAL - 95.44	.00
								FYTD EXPENDABLE .00	95.44
ACTSCN	06/28/2006	17:58	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 516 2190 410 9105	000000 006 00 000		
								FYTD ADDITIONS .00	5604.07
								MTD ADDITIONS .00	5604.07
								FY UNENCMBRD BAL .00	5604.07
								FYTD EXPENDABLE 420.00	6024.07
				SHELBY_MDS	REWRITE	ACCT 01 516 2100 400 9105	000000 000 00 000		
								FYTD ADDITIONS .00	5604.07
								MTD ADDITIONS .00	5604.07
								FY UNENCMBRD BAL .00	5604.07
								FYTD EXPENDABLE 420.00	6024.07
ACTSCN	06/28/2006	18:00	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 516 2190 410 9105	000000 006 00 000		
								FYTD ADDITIONS 5604.07	5699.51
								MTD ADDITIONS 5604.07	5699.51
								FY UNENCMBRD BAL 5604.07	5699.51
								FYTD EXPENDABLE 6024.07	6119.51
				SHELBY_MDS	REWRITE	ACCT 01 516 2100 400 9105	000000 000 00 000		
								FYTD ADDITIONS 5604.07	5699.51
								MTD ADDITIONS 5604.07	5699.51
								FY UNENCMBRD BAL 5604.07	5699.51
								FYTD EXPENDABLE 6024.07	6119.51
ACTSCN	06/28/2006	18:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 516 4220 9105	000000 006		
								FYTD BALANCE REC - 5794.95	.00
								FYTD RECEIVABLES .00	5794.95
								REV FYTD ADDS .00	5794.95

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

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				FIELD CHANGED					
								REV MTD ADDS	5794.95
ACTSCN	06/28/2006	18:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 111 9006 000000 003 00 000	.00	
								FYTD DEDUCTIONS	51190.93
								MTD DEDUCTIONS	48736.57
								FY UNENCMBRD BAL	1834.15
								FYTD EXPENDABLE	64363.32
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 100 9006 000000 000 00 000		
								FYTD DEDUCTIONS	51190.93
								MTD DEDUCTIONS	48736.57
								FY UNENCMBRD BAL	46902.42
								FYTD EXPENDABLE	64363.32
ACTSCN	06/28/2006	18:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 111 9006 000000 004 00 000		
								FYTD ADDITIONS	39887.16
								MTD ADDITIONS	39887.16
								FY UNENCMBRD BAL -	.00
								FYTD EXPENDABLE	39887.16
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 100 9006 000000 000 00 000		
								FYTD ADDITIONS	155441.41
								MTD ADDITIONS	43961.02
								FY UNENCMBRD BAL -	7015.26
								FYTD EXPENDABLE	104250.48
ACTSCN	06/28/2006	18:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 112 9006 000000 000 00 000		
								ACCOUNT DESC	TITLE I DISADVANTAGED YOUTH TE TITLE I DISADVANTAGED YOUTH TE
								FYTD ADDITIONS	112.50
								MTD ADDITIONS	112.50
								FY UNENCMBRD BAL -	.00
								FYTD EXPENDABLE	112.50
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 100 9006 000000 000 00 000		
								FYTD ADDITIONS	155441.41
								MTD ADDITIONS	43961.02
								FY UNENCMBRD BAL -	7015.26
								FYTD EXPENDABLE	104250.48
ACTSCN	06/28/2006	18:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 112 9006 000000 005 00 000		
								ACCOUNT DESC	TITLE I DISADVANTAGED YOUTH TE TITLE I DISADVANTAGED YOUTH TE
								FYTD ADDITIONS	262.50
								MTD ADDITIONS	262.50
								FY UNENCMBRD BAL -	.00
								FYTD EXPENDABLE	262.50
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 100 9006 000000 000 00 000		
								FYTD ADDITIONS	155553.91
								MTD ADDITIONS	44073.52
								FY UNENCMBRD BAL -	6902.76
								FYTD EXPENDABLE	104362.98
ACTSCN	06/28/2006	18:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 141 9006 000000 003 00 000		
								ACCOUNT DESC	TITLE I DISADVANTAGED YOUTH RE TITLE I DISADVANTAGED YOUTH RE
								FYTD ADDITIONS	766.92
								MTD ADDITIONS	766.92
								FY UNENCMBRD BAL -	.00

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

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
								FYTD EXPENDABLE .00	766.92
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 100 9006	000000 000 00 000		
								FYTD ADDITIONS 155816.41	156583.33
								MTD ADDITIONS 44336.02	45102.94
								FY UNENCMBRD BAL - 6640.26	5873.34
								FYTD EXPENDABLE 104625.48	105392.40
ACTSCN	06/28/2006	18:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 141 9006	000000 004 00 000		
								ACCOUNT DESC TITLE I DISADVANTAGED YOUTH RE TITLE I DISADVANTAGED YOUTH RE	
								FYTD ADDITIONS .00	4417.28
								MTD ADDITIONS .00	4417.28
								FY UNENCMBRD BAL - 4417.28	.00
								FYTD EXPENDABLE .00	4417.28
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 100 9006	000000 000 00 000		
								FYTD ADDITIONS 156583.33	161000.61
								MTD ADDITIONS 45102.94	49520.22
								FY UNENCMBRD BAL - 5873.34	1456.06
								FYTD EXPENDABLE 105392.40	109809.68
ACTSCN	06/28/2006	18:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 142 9006	000000 004 00 000		
								ACCOUNT DESC TITLE I DISADVANTAGED YOUTH TE TITLE I DISADVANTAGED YOUTH TE	
								FYTD ADDITIONS .00	3290.21
								MTD ADDITIONS .00	3290.21
								FY UNENCMBRD BAL - 3290.21	.00
								FYTD EXPENDABLE .00	3290.21
								ACCOUNT STATUS	A
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 100 9006	000000 000 00 000		
								FYTD ADDITIONS 161000.61	164290.82
								MTD ADDITIONS 49520.22	52810.43
								FY UNENCMBRD BAL - 1456.06	1834.15
								FYTD EXPENDABLE 109809.68	113099.89
ACTSCN	06/28/2006	18:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 210 9006	000000 000 00 000		
								FYTD ADDITIONS .00	15.75
								MTD ADDITIONS .00	15.75
								FY UNENCMBRD BAL - 15.75	.00
								FYTD EXPENDABLE .00	15.75
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 200 9006	000000 000 00 000		
								FYTD ADDITIONS 39926.42	39942.17
								MTD ADDITIONS 4719.44	4735.19
								FY UNENCMBRD BAL 2529.90	2545.65
								FYTD EXPENDABLE 39875.96	39891.71
ACTSCN	06/28/2006	18:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 210 9006	000000 003 00 000		
								FYTD DEDUCTIONS 50.46	27750.27
								MTD DEDUCTIONS .00	27699.81
								FY UNENCMBRD BAL 27939.26	239.45
								FYTD EXPENDABLE 39875.96	12176.15
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 200 9006	000000 000 00 000		
								FYTD DEDUCTIONS 50.46	27750.27
								MTD DEDUCTIONS .00	27699.81
								FY UNENCMBRD BAL 2545.65	25154.16

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE	
				FIELD CHANGED						
								FYTD EXPENDABLE	39891.71	12191.90
ACTSCN	06/28/2006	18:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 210 9006 000000	004 00 000		
								FYTD ADDITIONS	.00	7626.10
								MTD ADDITIONS	.00	7626.10
								FY UNENCMBRD BAL -	7626.10	.00
								FYTD EXPENDABLE	.00	7626.10
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9006 000000	000 00 000		
								FYTD ADDITIONS	39942.17	47568.27
								MTD ADDITIONS	4735.19	12361.29
								FY UNENCMBRD BAL -	25154.16	- 17528.06
								FYTD EXPENDABLE	12191.90	19818.00
ACTSCN	06/28/2006	18:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 210 9006 000000	005 00 000		
								FYTD ADDITIONS	.00	36.75
								MTD ADDITIONS	.00	36.75
								FY UNENCMBRD BAL -	36.75	.00
								FYTD EXPENDABLE	.00	36.75
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9006 000000	000 00 000		
								FYTD ADDITIONS	47568.27	47605.02
								MTD ADDITIONS	12361.29	12398.04
								FY UNENCMBRD BAL -	17528.06	- 17491.31
								FYTD EXPENDABLE	19818.00	19854.75
ACTSCN	06/28/2006	18:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 213 9006 000000	000 00 000		
								FYTD ADDITIONS	.00	1.62
								MTD ADDITIONS	.00	1.62
								FY UNENCMBRD BAL -	1.62	.00
								FYTD EXPENDABLE	.00	1.62
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9006 000000	000 00 000		
								FYTD ADDITIONS	47605.02	47606.64
								MTD ADDITIONS	12398.04	12399.66
								FY UNENCMBRD BAL -	17491.31	- 17489.69
								FYTD EXPENDABLE	19854.75	19856.37
ACTSCN	06/28/2006	18:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 213 9006 000000	003 00 000		
								FYTD ADDITIONS	.00	902.10
								MTD ADDITIONS	.00	902.10
								FY UNENCMBRD BAL -	902.10	.00
								FYTD EXPENDABLE	.00	902.10
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9006 000000	000 00 000		
								FYTD ADDITIONS	47606.64	48508.74
								MTD ADDITIONS	12399.66	13301.76
								FY UNENCMBRD BAL -	17489.69	- 16587.59
								FYTD EXPENDABLE	19856.37	20758.47
ACTSCN	06/28/2006	18:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 213 9006 000000	005 00 000		
								FYTD ADDITIONS	.00	3.81
								MTD ADDITIONS	.00	3.81
								FY UNENCMBRD BAL -	3.81	.00
								FYTD EXPENDABLE	.00	3.81
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9006 000000	000 00 000		
								FYTD ADDITIONS	48508.74	48512.55

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				FIELD CHANGED					
							13301.76		13305.57
							FY UNENCMBRD BAL - 16587.59	-	16583.78
							FYTD EXPENDABLE 20758.47		20762.28
ACTSCN	06/28/2006	18:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 220 9006	000000	004 00 000	
							FYTD ADDITIONS .00		1604.14
							MTD ADDITIONS .00		1604.14
							FY UNENCMBRD BAL - 1604.14		.00
							FYTD EXPENDABLE .00		1604.14
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 200 9006	000000	000 00 000	
							FYTD ADDITIONS 48512.55		50116.69
							MTD ADDITIONS 13305.57		14909.71
							FY UNENCMBRD BAL - 16583.78	-	14979.64
							FYTD EXPENDABLE 20762.28		22366.42
ACTSCN	06/28/2006	18:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 223 9006	000000	004 00 000	
							FYTD ADDITIONS .00		122.88
							MTD ADDITIONS .00		122.88
							FY UNENCMBRD BAL - 122.88		.00
							FYTD EXPENDABLE .00		122.88
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 200 9006	000000	000 00 000	
							FYTD ADDITIONS 50116.69		50239.57
							MTD ADDITIONS 14909.71		15032.59
							FY UNENCMBRD BAL - 14979.64	-	14856.76
							FYTD EXPENDABLE 22366.42		22489.30
ACTSCN	06/28/2006	18:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 240 9006	000000	003 00 000	
							FYTD ADDITIONS .00		10870.91
							MTD ADDITIONS .00		10870.91
							FY UNENCMBRD BAL - 10870.91		.00
							FYTD EXPENDABLE .00		10870.91
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 200 9006	000000	000 00 000	
							FYTD ADDITIONS 50239.57		61110.48
							MTD ADDITIONS 15032.59		25903.50
							FY UNENCMBRD BAL - 14856.76	-	3985.85
							FYTD EXPENDABLE 22489.30		33360.21
ACTSCN	06/28/2006	18:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 240 9006	000000	004 00 000	
							FYTD ADDITIONS .00		80.00
							MTD ADDITIONS .00		80.00
							FY UNENCMBRD BAL - 80.00		.00
							FYTD EXPENDABLE .00		80.00
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 200 9006	000000	000 00 000	
							FYTD ADDITIONS 61110.48		61190.48
							MTD ADDITIONS 25903.50		25983.50
							FY UNENCMBRD BAL - 3985.85	-	3905.85
							FYTD EXPENDABLE 33360.21		33440.21
ACTSCN	06/28/2006	18:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 1270 260 9006	000000	000 00 000	
							ACCOUNT DESC TITLE I DISADVANTAGED YOUTH IN TITLE I DISADVANTAGED YOUTH IN		
							FYTD ADDITIONS .00		4145.30
							MTD ADDITIONS .00		4145.30
							FY UNENCMBRD BAL - 4145.30		.00

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

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				FIELD CHANGED					
							FYTD EXPENDABLE .00		4145.30
				SHELBY_MDS	REWRITE	ACCT 01 572 1200 200 9006		000000 000 00 000	
							FYTD ADDITIONS 61190.48		65335.78
							MTD ADDITIONS 25983.50		30128.80
							FY UNENCMBRD BAL - 3905.85		239.45
							FYTD EXPENDABLE 33440.21		37585.51
ACTSCN	06/28/2006	18:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 2490 210 9006		000000 000 00 000	
							FYTD ADDITIONS 4719.44		5857.64
							MTD ADDITIONS .00		1138.20
							FY UNENCMBRD BAL - 1138.20		.00
							FYTD EXPENDABLE .00		1138.20
				SHELBY_MDS	REWRITE	ACCT 01 572 2400 200 9006		000000 000 00 000	
							FYTD ADDITIONS 4719.44		5857.64
							MTD ADDITIONS .00		1138.20
							FY UNENCMBRD BAL - 2028.04		889.84
							FYTD EXPENDABLE .00		1138.20
ACTSCN	06/28/2006	18:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 2490 213 9006		000000 000 00 000	
							FYTD ADDITIONS .00		68.04
							MTD ADDITIONS .00		68.04
							FY UNENCMBRD BAL - 68.04		.00
							FYTD EXPENDABLE .00		68.04
				SHELBY_MDS	REWRITE	ACCT 01 572 2400 200 9006		000000 000 00 000	
							FYTD ADDITIONS 5857.64		5925.68
							MTD ADDITIONS 1138.20		1206.24
							FY UNENCMBRD BAL - 889.84		821.80
							FYTD EXPENDABLE 1138.20		1206.24
ACTSCN	06/28/2006	18:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 2490 240 9006		000000 000 00 000	
							FYTD ADDITIONS .00		711.80
							MTD ADDITIONS .00		711.80
							FY UNENCMBRD BAL - 711.80		.00
							FYTD EXPENDABLE .00		711.80
				SHELBY_MDS	REWRITE	ACCT 01 572 2400 200 9006		000000 000 00 000	
							FYTD ADDITIONS 5925.68		6637.48
							MTD ADDITIONS 1206.24		1918.04
							FY UNENCMBRD BAL - 821.80		110.00
							FYTD EXPENDABLE 1206.24		1918.04
ACTSCN	06/28/2006	18:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 2490 260 9006		000000 000 00 000	
							FYTD ADDITIONS .00		110.00
							MTD ADDITIONS .00		110.00
							FY UNENCMBRD BAL - 110.00		.00
							FYTD EXPENDABLE .00		110.00
				SHELBY_MDS	REWRITE	ACCT 01 572 2400 200 9006		000000 000 00 000	
							FYTD ADDITIONS 6637.48		6747.48
							MTD ADDITIONS 1918.04		2028.04
							FY UNENCMBRD BAL - 110.00		.00
							FYTD EXPENDABLE 1918.04		2028.04
ACTSCN	06/28/2006	18:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 572 3260 240 9006		000000 008 00 000	
							FYTD ADDITIONS .00		279.28

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

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
							.00		279.28
							279.28		.00
							.00		279.28
				SHELBY_MDS	REWRITE	ACCT	01 572 3200 200 9006	000000	000 00 000
							.00		279.28
							.00		279.28
							262.41		16.87
							.00		279.28
ACTSCN	06/28/2006	18:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 3260 111 9006	000000	008 00 000
							.00		24.00
							.00		24.00
							24.00		.00
							.00		24.00
				SHELBY_MDS	REWRITE	ACCT	01 572 3200 100 9006	000000	000 00 000
							.00		24.00
							.00		24.00
							24.00		.00
							.00		24.00
ACTSCN	06/28/2006	18:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 3260 210 9006	000000	008 00 000
							.00		13.07
							.00		13.07
							13.07		.00
							.00		13.07
				SHELBY_MDS	REWRITE	ACCT	01 572 3200 200 9006	000000	000 00 000
							.00		13.07
							.00		13.07
							16.87		3.80
							279.28		266.21
ACTSCN	06/28/2006	18:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 3260 213 9006	000000	008 00 000
							.00		3.80
							.00		3.80
							3.80		.00
							.00		3.80
				SHELBY_MDS	REWRITE	ACCT	01 572 3200 200 9006	000000	000 00 000
							13.07		16.87
							13.07		16.87
							3.80		.00
							266.21		262.41
ACTSCN	06/28/2006	18:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 3260 111 9006	000000	008 00 000
							24.00		.00
							24.00		.00
							.00		24.00
							24.00		.00
				SHELBY_MDS	REWRITE	ACCT	01 572 3200 100 9006	000000	000 00 000
							24.00		.00
							24.00		.00
							.00		24.00
							24.00		.00

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				FIELD CHANGED					
ACTSCN	06/28/2006	18:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 111 9106 000000 005 00 000		
								3210.05	3570.05
								.00	360.00
								6806.52	6446.52
								51943.06	51583.06
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 100 9106 000000 000 00 000		
								3210.05	3570.05
								.00	360.00
								6446.52	6086.52
								51943.06	51583.06
ACTSCN	06/28/2006	18:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 142 9106 000000 004 00 000		
								.00	360.00
								.00	360.00
								360.00	.00
								.00	360.00
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 100 9106 000000 000 00 000		
								55153.11	55513.11
								6688.11	7048.11
								6086.52	6446.52
								51583.06	51943.06
ACTSCN	06/28/2006	18:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 210 9106 000000 005 00 000		
								.00	1435.43
								.00	1435.43
								3484.38	2048.95
								11884.32	10448.89
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9106 000000 000 00 000		
								.00	1435.43
								.00	1435.43
								2501.25	1065.82
								22140.62	20705.19
ACTSCN	06/28/2006	18:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 220 9106 000000 004 00 000		
								.00	65.38
								.00	65.38
								65.38	.00
								.00	65.38
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9106 000000 000 00 000		
								22140.62	22206.00
								.00	65.38
								1065.82	1131.20
								20705.19	20770.57
ACTSCN	06/28/2006	18:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 223 9106 000000 004 00 000		
								.00	5.22
								.00	5.22
								5.22	.00
								.00	5.22
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9106 000000 000 00 000		
								22206.00	22211.22

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				FY UNENCMBRD BAL				1345.69	1312.70
				FYTD EXPENDABLE				1811.25	1778.26
				SHELBY_MDS	REWRITE	ACCT	01 573 2200 200 9006 000000	000 00 000	
				FYTD DEDUCTIONS				.00	32.99
				MTD DEDUCTIONS				.00	32.99
				FY UNENCMBRD BAL				1312.70	1279.71
				FYTD EXPENDABLE				1811.25	1778.26
ACTSCN	06/28/2006	18:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 573 2290 213 9006 000000	000 00 000	
				ACCOUNT DESC		TITLE V OTHER	SUPPORT SERV-INS	TITLE V OTHER	SUPPORT SERV-INS
				FYTD ADDITIONS				.00	32.99
				MTD ADDITIONS				.00	32.99
				FY UNENCMBRD BAL -				32.99	.00
				FYTD EXPENDABLE				.00	32.99
				SHELBY_MDS	REWRITE	ACCT	01 573 2200 200 9006 000000	000 00 000	
				FYTD ADDITIONS				1811.25	1844.24
				MTD ADDITIONS				.00	32.99
				FY UNENCMBRD BAL				1279.71	1312.70
				FYTD EXPENDABLE				1778.26	1811.25
ACTSCN	06/28/2006	18:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 1100 112 9006 000000	000 00 000	
				FYTD DEDUCTIONS				.00	2697.33
				MTD DEDUCTIONS				.00	2697.33
				FY UNENCMBRD BAL				6483.11	3785.78
				FYTD EXPENDABLE				15200.00	12502.67
				SHELBY_MDS	REWRITE	ACCT	01 590 1100 100 9006 000000	000 00 000	
				FYTD DEDUCTIONS				3000.00	5697.33
				MTD DEDUCTIONS				3000.00	5697.33
				FY UNENCMBRD BAL				3785.78	1088.45
				FYTD EXPENDABLE				48790.00	46092.67
ACTSCN	06/28/2006	18:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 1100 142 9006 000000	000 16 000	
				ACCOUNT DESC		IMPROVING TCHR	QUALITY REG INS	IMPROVING TCHR	QUALITY REG INS
				FYTD ADDITIONS				.00	326.51
				MTD ADDITIONS				.00	326.51
				FY UNENCMBRD BAL -				326.51	.00
				FYTD EXPENDABLE				.00	326.51
				SHELBY_MDS	REWRITE	ACCT	01 590 1100 100 9006 000000	000 00 000	
				FYTD ADDITIONS				51790.00	52116.51
				MTD ADDITIONS				.00	326.51
				FY UNENCMBRD BAL				1088.45	1414.96
				FYTD EXPENDABLE				46092.67	46419.18
ACTSCN	06/28/2006	18:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 1100 210 9006 000000	000 00 000	
				FYTD DEDUCTIONS				.00	1510.39
				MTD DEDUCTIONS				.00	1510.39
				FY UNENCMBRD BAL				3198.87	1688.48
				FYTD EXPENDABLE				4445.00	2934.61
				SHELBY_MDS	REWRITE	ACCT	01 590 1100 200 9006 000000	000 00 000	
				FYTD DEDUCTIONS				.00	1510.39
				MTD DEDUCTIONS				.00	1510.39
				FY UNENCMBRD BAL -				2339.16	3849.55

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE	
				FIELD CHANGED						
								FYTD EXPENDABLE	17945.00	16434.61
ACTSCN	06/28/2006	18:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1100 220 9006	000000 000 00 000			
								ACCOUNT DESC	IMPROVING TCHR QUALITY REG INS	IMPROVING TCHR QUALITY REG INS
								FYTD ADDITIONS	.00	45.71
								MTD ADDITIONS	.00	45.71
								FY UNENCMBRD BAL -	45.71	.00
								FYTD EXPENDABLE	.00	45.71
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000			
								FYTD ADDITIONS	17945.00	17990.71
								MTD ADDITIONS	3000.00	3045.71
								FY UNENCMBRD BAL -	3849.55	- 3803.84
								FYTD EXPENDABLE	16434.61	16480.32
ACTSCN	06/28/2006	18:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 111 9006	000000 003 01 000			
								FYTD ADDITIONS	36590.00	38960.82
								MTD ADDITIONS	.00	2370.82
								FY UNENCMBRD BAL -	2370.82	.00
								FYTD EXPENDABLE	33590.00	35960.82
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 100 9006	000000 000 00 000			
								FYTD ADDITIONS	52116.51	54487.33
								MTD ADDITIONS	326.51	2697.33
								FY UNENCMBRD BAL	1414.96	3785.78
								FYTD EXPENDABLE	46419.18	48790.00
ACTSCN	06/28/2006	18:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 210 9006	000000 000 00 000			
								ACCOUNT DESC	IMPROVING TCHR QUALITY REG ELE	IMPROVING TCHR QUALITY REG ELE
								FYTD ADDITIONS	.00	27.64
								MTD ADDITIONS	.00	27.64
								FY UNENCMBRD BAL -	27.64	.00
								FYTD EXPENDABLE	.00	27.64
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000			
								FYTD ADDITIONS	17990.71	18018.35
								MTD ADDITIONS	3045.71	3073.35
								FY UNENCMBRD BAL -	3803.84	- 3776.20
								FYTD EXPENDABLE	16480.32	16507.96
ACTSCN	06/28/2006	18:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 210 9006	000000 003 01 000			
								FYTD DEDUCTIONS	.00	7043.97
								MTD DEDUCTIONS	.00	7043.97
								FY UNENCMBRD BAL	7043.97	.00
								FYTD EXPENDABLE	13500.00	6456.03
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000			
								FYTD DEDUCTIONS	1510.39	8554.36
								MTD DEDUCTIONS	1510.39	8554.36
								FY UNENCMBRD BAL -	3776.20	- 10820.17
								FYTD EXPENDABLE	16507.96	9463.99
ACTSCN	06/28/2006	18:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 213 9006	000000 000 00 000			
								FYTD ADDITIONS	.00	142.20
								MTD ADDITIONS	.00	142.20
								FY UNENCMBRD BAL -	142.20	.00
								FYTD EXPENDABLE	.00	142.20

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

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000		
								18018.35	18160.55
								3073.35	3215.55
								10820.17	10677.97
								9463.99	9606.19
ACTSCN	06/28/2006	18:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 213 9006	000000 003 01 000		
								.00	452.42
								.00	452.42
								452.42	.00
								.00	452.42
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000		
								18160.55	18612.97
								3215.55	3667.97
								10677.97	10225.55
								9606.19	10058.61
ACTSCN	06/28/2006	18:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 223 9006	000000 000 00 000		
								.00	.87
								.00	.87
								.87	.00
								.00	.87
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000		
								18612.97	18613.84
								3667.97	3668.84
								10225.55	10224.68
								10058.61	10059.48
ACTSCN	06/28/2006	18:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 240 9006	000000 000 00 000		
								.00	244.11
								.00	244.11
								244.11	.00
								.00	244.11
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000		
								18613.84	18857.95
								3668.84	3912.95
								10224.68	9980.57
								10059.48	10303.59
ACTSCN	06/28/2006	18:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 240 9006	000000 003 01 000		
								.00	10926.05
								.00	10926.05
								10926.05	.00
								.00	10926.05
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000		
								18857.95	29784.00
								3912.95	14839.00
								9980.57	945.48
								10303.59	21229.64
ACTSCN	06/28/2006	18:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1110 260 9006	000000 000 00 000		

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				ACCOUNT DESC	IMPROVING TCHR	QUALITY REG ELE	IMPROVING TCHR QUALITY REG ELE		
				FYTD ADDITIONS				.00	743.00
				MTD ADDITIONS				.00	743.00
				FY UNENCMBRD BAL -				743.00	.00
				FYTD EXPENDABLE				.00	743.00
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000		
				FYTD ADDITIONS				29784.00	30527.00
				MTD ADDITIONS				14839.00	15582.00
				FY UNENCMBRD BAL				945.48	1688.48
				FYTD EXPENDABLE				21229.64	21972.64
ACTSCN	06/28/2006	18:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 2290 210 9006	000000 000 00 000		
				ACCOUNT DESC	IMPROVING TCHR	QUALITY OTHER S	IMPROVING TCHR QUALITY OTHER S		
				FYTD DEDUCTIONS				.00	4000.00
				MTD DEDUCTIONS				.00	4000.00
				FY UNENCMBRD BAL				4000.00	.00
				FYTD EXPENDABLE				4000.00	.00
				SHELBY_MDS	REWRITE	ACCT 01 590 2200 200 9006	000000 000 00 000		
				FYTD DEDUCTIONS				.00	4000.00
				MTD DEDUCTIONS				.00	4000.00
				FY UNENCMBRD BAL				4000.00	.00
				FYTD EXPENDABLE				4000.00	.00
ACTSCN	06/28/2006	18:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 02 590 1100 210 9006	000000 000 00 000		
				FYTD DEDUCTIONS				1510.39	1538.03
				MTD DEDUCTIONS				1510.39	1538.03
				FY UNENCMBRD BAL				1688.48	1660.84
				FYTD EXPENDABLE				2934.61	2906.97
				SHELBY_MDS	REWRITE	ACCT 01 590 1100 200 9006	000000 000 00 000		
				FYTD DEDUCTIONS				8554.36	8582.00
				MTD DEDUCTIONS				8554.36	8582.00
				FY UNENCMBRD BAL				1688.48	1660.84
				FYTD EXPENDABLE				21972.64	21945.00
ACTSCN	06/28/2006	18:42	ADD RECORD	SHELBY_MDS	WRITE	ACCT 03 006 5210 0000	000000 000		
				ACCOUNT DESC					FOOD SERVICE ADVANCE-INITIAL
ACTSCN	06/28/2006	18:42	ADD RECORD	SHELBY_MDS	WRITE	ACCT 03 024 5210 9001	000000 000		
				ACCOUNT DESC					EMPLOYEE BENEFITS ADVANCE-INIT
ACTSCN	06/28/2006	18:42	ADD RECORD	SHELBY_MDS	WRITE	ACCT 03 572 5210 9006	000000 000		
				ACCOUNT DESC					TITLE I ADVANCE-INITIAL
ACTSCN	06/28/2006	18:43	ADD RECORD	SHELBY_MDS	WRITE	ACCT 03 572 5210 9106	000000 000		
				ACCOUNT DESC					TITLE I ADVANCE-INITIAL
ACTSCN	06/28/2006	18:43	ADD RECORD	SHELBY_MDS	WRITE	ACCT 03 584 5210 9006	000000 000		
				ACCOUNT DESC					DRUG FREE GRANT ADVANCE-INITIA
ACTSCN	06/28/2006	18:43	ADD RECORD	SHELBY_MDS	WRITE	ACCT 03 599 5210 9006	000000 000		
				ACCOUNT DESC					MISC. FED. GRANT ADVANCE-INITI
ACTSCN	06/28/2006	18:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 599 4220 9005	000000 000		
				FYTD BALANCE REC				4084.62	.00
				FYTD RECEIVABLES				2263.16	- 1821.46
				REV FYTD DEDUCTS				4084.62	8169.24
				REV MTD DEDUCTS				.00	4084.62

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/28/2006	18:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 516 4220 9205 000000 004		
				FYTD BALANCE REC				2511.78	.00
				FYTD RECEIVABLES				2511.78	.00
				REV FYTD DEDUCTS				.00	2511.78
				REV MTD DEDUCTS				.00	2511.78
ACTSCN	06/28/2006	18:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 494 3211 9007 000000 000		
				FYTD BALANCE REC				73152.00	.00
				FYTD RECEIVABLES				73152.00	.00
				REV FYTD ADDS				73152.00	.00
				REV MTD ADDS				.00	73152.00
				REV NEXT FY PROP				.00	73152.00
ACTSCN	06/28/2006	18:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 572 4220 9006 000000 000		
				REV NEXT FY PROP				.00	21175.84
ACTSCN	06/28/2006	18:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 572 4220 9106 000000 000		
				REV NEXT FY PROP				.00	13343.35
ACTSCN	06/28/2006	18:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 573 4220 9006 000000 000		
				REV NEXT FY PROP				.00	9315.40
ACTSCN	06/28/2006	18:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 584 4220 9006 000000 000		
				REV NEXT FY PROP				.00	11127.24
ACTSCN	06/28/2006	18:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 590 4220 9006 000000 000		
				REV NEXT FY PROP				.00	54534.14
ACTSCN	06/28/2006	18:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 599 4220 9006 000000 000		
				REV NEXT FY PROP				.00	4113.06
ACTSCN	06/28/2006	19:08	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 001 7410 921 0000 000000 000 00 000		
				ACCOUNT DESC					GENERAL INITIAL INITIAL
ACTSCN	06/28/2006	19:08	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 001 7400 900 0000 000000 000 00 000		
				ACCOUNT DESC					GENERAL ADVANCES OUT OTHER USE
ACTSCN	06/28/2006	19:15	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 590 5210 9006 000000 000		
				ACCOUNT DESC					IMPROVING TCHR QUALITY ADVANCE
ACTSCN	06/28/2006	19:19	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 006 7420 922 0000 000000 000 00 000		
				ACCOUNT DESC					FOOD SERVICE REPAYMENT RETURN
				NEXT FY PROPOSED				.00	84367.51
ACTSCN	06/28/2006	19:19	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 006 7400 900 0000 000000 000 00 000		
				ACCOUNT DESC					FOOD SERVICE ADVANCES OUT OTH
				SHELBY_MDS	REWRITE	ACCT	01 006 7400 900 0000 000000 000 00 000		
				NEXT FY PROPOSED				.00	84367.51
ACTSCN	06/28/2006	19:20	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 024 7420 922 9001 000000 000 00 000		
				ACCOUNT DESC					EMPLOYEE BENEFITS REPAYMENT RE
				NEXT FY PROPOSED				.00	165093.93
				SHELBY_MDS	REWRITE	ACCT	01 024 7400 900 9001 000000 000 00 000		
				NEXT FY PROPOSED				.00	165093.93
ACTSCN	06/28/2006	19:20	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 572 7420 922 9006 000000 000 00 000		
				ACCOUNT DESC					TITLE I REPAYMENT RETURN
				NEXT FY PROPOSED				.00	2494.63
ACTSCN	06/28/2006	19:21	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 572 7400 900 9006 000000 000 00 000		
				ACCOUNT DESC					TITLE I ADVANCES OUT OTHER USE
				SHELBY_MDS	REWRITE	ACCT	01 572 7400 900 9006 000000 000 00 000		
				NEXT FY PROPOSED				.00	2494.63

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/28/2006	19:21	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 572 7420	922 9106 000000 000 00 000	
				ACCOUNT DESC				TITLE I REPAYMENT RETURN	
				NEXT FY PROPOSED			.00	1344.43	
ACTSCN	06/28/2006	19:21	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 572 7400	900 9106 000000 000 00 000	
				ACCOUNT DESC				TITLE I ADVANCES OUT OTHER USE	
				SHELBY_MDS	REWRITE	ACCT	01 572 7400	900 9106 000000 000 00 000	
				NEXT FY PROPOSED			.00	1344.43	
ACTSCN	06/28/2006	19:21	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 584 7420	922 9006 000000 000 00 000	
				ACCOUNT DESC				DRUG FREE GRANT REPAYMENT RETU	
				NEXT FY PROPOSED			.00	875.53	
ACTSCN	06/28/2006	19:21	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 584 7400	900 9006 000000 000 00 000	
				ACCOUNT DESC				DRUG FREE GRANT ADVANCES OUT 0	
				SHELBY_MDS	REWRITE	ACCT	01 584 7400	900 9006 000000 000 00 000	
				NEXT FY PROPOSED			.00	875.53	
ACTSCN	06/28/2006	19:22	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 590 7420	922 9006 000000 000 00 000	
				ACCOUNT DESC				IMPROVING TCHR QUALITY REPAYME	
				NEXT FY PROPOSED			.00	19586.13	
ACTSCN	06/28/2006	19:22	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 590 7400	900 9006 000000 000 00 000	
				ACCOUNT DESC				IMPROVING TCHR QUALITY ADVANCE	
				SHELBY_MDS	REWRITE	ACCT	01 590 7400	900 9006 000000 000 00 000	
				NEXT FY PROPOSED			.00	19586.13	
ACTSCN	06/28/2006	19:22	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 599 7420	922 9006 000000 000 00 000	
				ACCOUNT DESC				MISC. FED. GRANT REPAYMENT RET	
				NEXT FY PROPOSED			.00	798.01	
ACTSCN	06/28/2006	19:22	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 599 7400	900 9006 000000 000 00 000	
				ACCOUNT DESC				MISC. FED. GRANT ADVANCES OUT	
				SHELBY_MDS	REWRITE	ACCT	01 599 7400	900 9006 000000 000 00 000	
				NEXT FY PROPOSED			.00	798.01	
ACTSCN	06/28/2006	19:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260	240 9006 000000 000 00 000	
				NEXT FY PROPOSED			.00	52.40	
				SHELBY_MDS	REWRITE	ACCT	01 401 3200	200 9006 000000 000 00 000	
				NEXT FY PROPOSED			.00	52.40	
ACTSCN	06/28/2006	19:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260	260 9006 000000 000 00 000	
				NEXT FY PROPOSED			.00	4.00	
				SHELBY_MDS	REWRITE	ACCT	01 401 3200	200 9006 000000 000 00 000	
				NEXT FY PROPOSED			52.40	56.40	
ACTSCN	06/28/2006	19:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260	420 9006 000000 007 00 000	
				NEXT FY PROPOSED			.00	1132.95	
				SHELBY_MDS	REWRITE	ACCT	01 401 3200	400 9006 000000 000 00 000	
				NEXT FY PROPOSED			.00	1132.95	
ACTSCN	06/28/2006	19:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260	511 9006 000000 007 00 000	
				NEXT FY PROPOSED			.00	2927.58	
				SHELBY_MDS	REWRITE	ACCT	01 401 3200	500 9006 000000 000 00 000	
				NEXT FY PROPOSED			.00	2927.58	
ACTSCN	06/28/2006	19:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260	520 9006 000000 007 00 000	
				NEXT FY PROPOSED			.00	4044.12	
				SHELBY_MDS	REWRITE	ACCT	01 401 3200	500 9006 000000 000 00 000	
				NEXT FY PROPOSED			2927.58	6971.70	

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/28/2006	19:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 111 9106 000000	008 00 000	
				NEXT FY PROPOSED			.00		307.56
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 100 9106 000000	000 00 000	
				NEXT FY PROPOSED			.00		307.56
ACTSCN	06/28/2006	19:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 210 9106 000000	008 00 000	
				NEXT FY PROPOSED			.00		69.24
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 200 9106 000000	000 00 000	
				NEXT FY PROPOSED			.00		69.24
ACTSCN	06/28/2006	19:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 213 9106 000000	008 00 000	
				NEXT FY PROPOSED			.00		10.05
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 200 9106 000000	000 00 000	
				NEXT FY PROPOSED			69.24		79.29
ACTSCN	06/28/2006	19:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 240 9106 000000	008 00 000	
				NEXT FY PROPOSED			.00		51.60
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 200 9106 000000	000 00 000	
				NEXT FY PROPOSED			79.29		130.89
ACTSCN	06/28/2006	19:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 260 9106 000000	008 00 000	
				NEXT FY PROPOSED			.00		39.00
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 200 9106 000000	000 00 000	
				NEXT FY PROPOSED			130.89		169.89
ACTSCN	06/28/2006	19:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 410 9106 000000	008 00 000	
				NEXT FY PROPOSED			.00		5597.91
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 400 9106 000000	000 00 000	
				NEXT FY PROPOSED			.00		5597.91
ACTSCN	06/28/2006	19:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 511 9106 000000	008 00 000	
				NEXT FY PROPOSED			.00		6342.19
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 500 9106 000000	000 00 000	
				NEXT FY PROPOSED			.00		6342.19
ACTSCN	06/28/2006	19:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 520 9106 000000	008 00 000	
				NEXT FY PROPOSED			.00		3038.91
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 500 9106 000000	000 00 000	
				NEXT FY PROPOSED			6342.19		9381.10
ACTSCN	06/28/2006	19:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 640 9106 000000	008 00 000	
				NEXT FY PROPOSED			.00		13903.63
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 600 9106 000000	000 00 000	
				NEXT FY PROPOSED			.00		13903.63
ACTSCN	06/28/2006	19:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 450 2225 640 9005 000000	011 00 000	
				NEXT FY PROPOSED			.00		19.17
				SHELBY_MDS	REWRITE	ACCT	01 450 2200 600 9005 000000	000 00 000	
				NEXT FY PROPOSED			.00		19.17
ACTSCN	06/28/2006	19:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 451 2225 410 9006 000000	011 00 000	
				ACCOUNT DESC DATA COMM		COMPUTER-ASSIST INST DATA COMM		COMPUTER-ASSIST INST	
				NEXT FY PROPOSED			.00		18000.00
				SHELBY_MDS	REWRITE	ACCT	01 451 2200 400 9006 000000	000 00 000	
				NEXT FY PROPOSED			.00		18000.00
ACTSCN	06/28/2006	19:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 452 2225 410 9006 000000	011 00 000	
				NEXT FY PROPOSED			.00		3740.00
				SHELBY_MDS	REWRITE	ACCT	01 452 2200 400 9006 000000	000 00 000	

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				FIELD CHANGED					
							NEXT FY PROPOSED		3740.00
ACTSCN	06/28/2006	19:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 460 1100 112 0000	000000 000 00 000	
							NEXT FY PROPOSED		2279.66
				SHELBY_MDS	REWRITE	ACCT	01 460 1100 100 0000	000000 000 00 000	
							NEXT FY PROPOSED		2279.66
ACTSCN	06/28/2006	19:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 494 1100 260 9006	000000 000 00 000	
							NEXT FY PROPOSED	240.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 494 1100 200 9006	000000 000 00 000	
							NEXT FY PROPOSED	240.00	.00
ACTSCN	06/28/2006	19:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2214 141 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	36335.04
				SHELBY_MDS	REWRITE	ACCT	01 516 2200 100 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	36335.04
ACTSCN	06/28/2006	19:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 3260 410 9006	000000 008 00 000	
							NEXT FY PROPOSED	.00	2478.67
				SHELBY_MDS	REWRITE	ACCT	01 516 3200 400 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	2478.67
ACTSCN	06/28/2006	19:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 2190 410 9105	000000 006 00 000	
							NEXT FY PROPOSED	.00	5699.51
				SHELBY_MDS	REWRITE	ACCT	01 516 2100 400 9105	000000 000 00 000	
							NEXT FY PROPOSED	.00	5699.51
ACTSCN	06/28/2006	19:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 111 9006	000000 003 00 000	
							NEXT FY PROPOSED	.00	1834.15
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 100 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	1834.15
ACTSCN	06/28/2006	19:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 210 9006	000000 003 00 000	
							NEXT FY PROPOSED	.00	239.45
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	239.45
ACTSCN	06/28/2006	19:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 511 9006	000000 000 00 000	
							ACCOUNT DESC	TITLE I DISADVANTAGED YOUTH IN	TITLE I DISADVANTAGED YOUTH IN
							NEXT FY PROPOSED	.00	2052.66
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 500 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	2052.66
ACTSCN	06/28/2006	19:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 2290 410 9006	000000 005 00 000	
							NEXT FY PROPOSED	.00	2875.72
				SHELBY_MDS	REWRITE	ACCT	01 572 2200 400 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	2875.72
ACTSCN	06/28/2006	19:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 2490 111 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	11655.23
				SHELBY_MDS	REWRITE	ACCT	01 572 2400 100 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	11655.23
ACTSCN	06/28/2006	19:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 3260 111 9006	000000 008 00 000	
							NEXT FY PROPOSED	.00	24.00
				SHELBY_MDS	REWRITE	ACCT	01 572 3200 100 9006	000000 000 00 000	
							NEXT FY PROPOSED	.00	24.00
ACTSCN	06/28/2006	19:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 111 9106	000000 005 00 000	
							NEXT FY PROPOSED	.00	6466.52

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

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 100 9106	000000 000 00 000	
				NEXT FY PROPOSED			.00		6466.52
ACTSCN	06/28/2006	19:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 210 9106	000000 005 00 000	
				NEXT FY PROPOSED			.00		2048.95
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9106	000000 000 00 000	
				NEXT FY PROPOSED			.00		2048.95
ACTSCN	06/28/2006	19:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 213 9106	000000 005 00 000	
				NEXT FY PROPOSED			.00		71.47
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9106	000000 000 00 000	
				NEXT FY PROPOSED			2048.95		2120.42
ACTSCN	06/28/2006	19:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 260 9106	000000 005 00 000	
				ACCOUNT DESC					TITLE I DISADVANTAGED YOUTH IN TITLE I DISADVANTAGED YOUTH IN
				NEXT FY PROPOSED			.00		356.30
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 200 9106	000000 000 00 000	
				NEXT FY PROPOSED			2120.42		2476.72
ACTSCN	06/28/2006	19:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 2490 111 9106	000000 000 00 000	
				NEXT FY PROPOSED			.00		3075.68
				SHELBY_MDS	REWRITE	ACCT	01 572 2400 100 9106	000000 000 00 000	
				NEXT FY PROPOSED			.00		3075.68
ACTSCN	06/28/2006	19:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 573 3260 511 9003	000000 008 00 000	
				NEXT FY PROPOSED			.00		645.50
				SHELBY_MDS	REWRITE	ACCT	01 573 3200 500 9003	000000 000 00 000	
				NEXT FY PROPOSED			.00		645.50
ACTSCN	06/28/2006	19:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 573 2290 111 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		2949.00
				SHELBY_MDS	REWRITE	ACCT	01 573 2200 100 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		2949.00
ACTSCN	06/28/2006	19:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 573 2290 210 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		1312.70
				SHELBY_MDS	REWRITE	ACCT	01 573 2200 200 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		1312.70
ACTSCN	06/28/2006	19:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 573 2290 410 9006	000000 000 00 000	
				ACCOUNT DESC					TITLE V OTHER SUPPORT SERV-INS TITLE V OTHER SUPPORT SERV-INS
				NEXT FY PROPOSED			.00		4550.00
				SHELBY_MDS	REWRITE	ACCT	01 573 2200 400 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		4550.00
ACTSCN	06/28/2006	19:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 573 3260 590 9006	000000 008 00 000	
				NEXT FY PROPOSED			.00		517.27
				SHELBY_MDS	REWRITE	ACCT	01 573 3200 500 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		517.27
ACTSCN	06/28/2006	19:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 584 1100 430 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		8570.70
				SHELBY_MDS	REWRITE	ACCT	01 584 1100 400 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		8570.70
ACTSCN	06/28/2006	19:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 584 1100 511 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		442.31
				SHELBY_MDS	REWRITE	ACCT	01 584 1100 500 9006	000000 000 00 000	
				NEXT FY PROPOSED			.00		442.31

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				FIELD CHANGED					
ACTSCN	06/28/2006	19:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 584 2290 590 9006 000000 000 00 000		
				ACCOUNT DESC		DRUG FREE GRANT OTHER SUPPORT	DRUG FREE GRANT OTHER SUPPORT		
				NEXT FY PROPOSED		.00	894.70		
				SHELBY_MDS	REWRITE	ACCT	01 584 2200 500 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	894.70		
ACTSCN	06/28/2006	19:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 584 3260 590 9006 000000 008 00 000		
				ACCOUNT DESC		DRUG FREE GRANT NON-PUBLIC SCH	DRUG FREE GRANT NON-PUBLIC SCH		
				NEXT FY PROPOSED		.00	344.00		
				SHELBY_MDS	REWRITE	ACCT	01 584 3200 500 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	344.00		
ACTSCN	06/28/2006	19:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 1100 112 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	3785.78		
				SHELBY_MDS	REWRITE	ACCT	01 590 1100 100 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	3785.78		
ACTSCN	06/28/2006	19:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 1100 210 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	1660.84		
				SHELBY_MDS	REWRITE	ACCT	01 590 1100 200 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	1660.84		
ACTSCN	06/28/2006	19:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 2290 111 9006 000000 000 00 000		
				ACCOUNT DESC		IMPROVING TCHR QUALITY OTHER S	IMPROVING TCHR QUALITY OTHER S		
				NEXT FY PROPOSED		.00	12500.00		
				SHELBY_MDS	REWRITE	ACCT	01 590 2200 100 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	12500.00		
ACTSCN	06/28/2006	19:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 2290 410 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	9152.84		
				SHELBY_MDS	REWRITE	ACCT	01 590 2200 400 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	9152.84		
ACTSCN	06/28/2006	19:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 2290 511 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	3300.55		
				SHELBY_MDS	REWRITE	ACCT	01 590 2200 500 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	3300.55		
ACTSCN	06/28/2006	19:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 2490 111 9006 000000 000 00 000		
				ACCOUNT DESC		IMPROVING TCHR QUALITY OTHER A	IMPROVING TCHR QUALITY OTHER A		
				NEXT FY PROPOSED		.00	1400.00		
				SHELBY_MDS	REWRITE	ACCT	01 590 2400 100 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	1400.00		
ACTSCN	06/28/2006	19:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 2490 210 9006 000000 000 00 000		
				ACCOUNT DESC		IMPROVING TCHR QUALITY OTHER A	IMPROVING TCHR QUALITY OTHER A		
				NEXT FY PROPOSED		.00	450.00		
				SHELBY_MDS	REWRITE	ACCT	01 590 2400 200 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	450.00		
ACTSCN	06/28/2006	19:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 590 3260 410 9006 000000 008 00 000		
				ACCOUNT DESC		IMPROVING TCHR QUALITY NON-PUB	IMPROVING TCHR QUALITY NON-PUB		
				NEXT FY PROPOSED		.00	2698.00		
				SHELBY_MDS	REWRITE	ACCT	01 590 3200 400 9006 000000 000 00 000		
				NEXT FY PROPOSED		.00	2698.00		
ACTSCN	06/28/2006	19:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 599 7500 930 9005 000000 000 00 000		
				ACCOUNT DESC		MISC. FED. GRANT REFUND OF PRI	MISC. FED. GRANT REFUND OF PRI		

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				FIELD CHANGED					
								.00	800.40
				SHELBY_MDS	REWRITE	ACCT	01 599 7500 900 9005 000000 000 00 000		
								.00	800.40
ACTSCN	06/28/2006	19:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 599 2290 111 9006 000000 000 00 000		
								.00	1963.61
				SHELBY_MDS	REWRITE	ACCT	01 599 2200 100 9006 000000 000 00 000		
								.00	1963.61
ACTSCN	06/28/2006	19:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 599 2290 410 9006 000000 000 00 000		
								.00	356.64
				SHELBY_MDS	REWRITE	ACCT	01 599 2200 400 9006 000000 000 00 000		
								.00	356.64
ACTSCN	06/28/2006	19:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 599 3260 511 9006 000000 007 00 000		
								.00	645.50
				SHELBY_MDS	REWRITE	ACCT	01 599 3200 500 9006 000000 000 00 000		
								.00	645.50
ACTSCN	06/28/2006	19:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 599 3260 511 9006 000000 008 00 000		
								.00	349.30
				SHELBY_MDS	REWRITE	ACCT	01 599 3200 500 9006 000000 000 00 000		
								645.50	994.80
ACTSCN	06/28/2006	19:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 1111 0000 000000 000		
									.00
								4161532.00	4943115.66
								.00	781583.66
								.00	781583.66
ACTSCN	06/28/2006	19:35	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 1120 0000 000000 000		
								4683.89	.00
								2032532.00	2027848.11
								.00	4683.89
								.00	4683.89
ACTSCN	06/28/2006	19:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 1130 0000 000000 000		
								499.21	.00
								122400.00	122899.21
								.00	499.21
								.00	499.21
ACTSCN	06/28/2006	19:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 1227 0000 000000 000		
								42069.39	.00
								434600.00	392530.61
								.00	42069.39
								.00	42069.39
ACTSCN	06/28/2006	19:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 1344 0000 000000 000		
								1337.59	.00
								4000.00	5337.59
								.00	1337.59
								.00	1337.59
ACTSCN	06/28/2006	19:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 1410 0000 000000 000		
								57856.42	.00
								12000.00	69856.42
								.00	57856.42

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				FIELD CHANGED					
							REV MTD ADDS		57856.42
ACTSCN	06/28/2006	19:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 1740 0000 000000	001		
							FYTD BALANCE REC -	4210.35	.00
							FYTD RECEIVABLES	.00	4210.35
							REV FYTD ADDS	.00	4210.35
							REV MTD ADDS	.00	4210.35
ACTSCN	06/28/2006	19:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 1740 0000 000000	002		
							FYTD BALANCE REC -	3250.00	.00
							FYTD RECEIVABLES	.00	3250.00
							REV FYTD ADDS	.00	3250.00
							REV MTD ADDS	.00	3250.00
ACTSCN	06/28/2006	19:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 1810 0000 000000	006		
							FYTD BALANCE REC -	650.00	.00
							FYTD RECEIVABLES	.00	650.00
							REV FYTD ADDS	.00	650.00
							REV MTD ADDS	.00	650.00
ACTSCN	06/28/2006	19:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 1820 0000 000000	000		
							FYTD BALANCE REC	3340.28	.00
							FYTD RECEIVABLES	211000.00	207659.72
							REV FYTD DEDUCTS	.00	3340.28
							REV MTD DEDUCTS	.00	3340.28
ACTSCN	06/28/2006	19:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 1890 0000 000000	000		
							FYTD BALANCE REC	8445.45	.00
							FYTD RECEIVABLES	15000.00	6554.55
							REV FYTD DEDUCTS	.00	8445.45
							REV MTD DEDUCTS	.00	8445.45
ACTSCN	06/28/2006	19:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 1931 0000 000000	000		
							FYTD BALANCE REC	1370.00	.00
							FYTD RECEIVABLES	1400.00	30.00
							REV FYTD DEDUCTS	.00	1370.00
							REV MTD DEDUCTS	.00	1370.00
ACTSCN	06/28/2006	19:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 3110 0000 000000	000		
							FYTD BALANCE REC	75936.83	.00
							FYTD RECEIVABLES	5931113.00	5855176.17
							REV FYTD DEDUCTS	.00	75936.83
							REV MTD DEDUCTS	.00	75936.83
ACTSCN	06/28/2006	19:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 3130 0000 000000	000		
							FYTD BALANCE REC	336085.34	.00
							FYTD RECEIVABLES	579000.00	242914.66
							REV FYTD DEDUCTS	.00	336085.34
							REV MTD DEDUCTS	.00	336085.34
ACTSCN	06/28/2006	19:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 3135 0000 000000	000		
							FYTD BALANCE REC -	67746.90	.00
							FYTD RECEIVABLES	.00	67746.90
							REV FYTD ADDS	.00	67746.90
							REV MTD ADDS	.00	67746.90
ACTSCN	06/28/2006	19:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 3190 0000 000000	000		
							FYTD BALANCE REC	24325.06	.00

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				FIELD CHANGED					
							FYTD RECEIVABLES	70000.00	45674.94
							REV FYTD DEDUCTS	.00	24325.06
							REV MTD DEDUCTS	.00	24325.06
ACTSCN	06/28/2006	19:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 3211 0000 000000		000	
							FYTD BALANCE REC -	2877.22	.00
							FYTD RECEIVABLES	.00	2877.22
							REV FYTD ADDS	.00	2877.22
							REV MTD ADDS	.00	2877.22
ACTSCN	06/28/2006	19:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 3219 0000 000000		000	
							FYTD BALANCE REC	44362.13	.00
							FYTD RECEIVABLES	85000.00	40637.87
							REV FYTD DEDUCTS	.00	44362.13
							REV MTD DEDUCTS	.00	44362.13
ACTSCN	06/28/2006	19:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 5220 0000 000000		000	
							FYTD BALANCE REC	.01	.00
							FYTD RECEIVABLES	340320.00	340319.99
							REV FYTD DEDUCTS	.00	.01
							REV MTD DEDUCTS	.00	.01
ACTSCN	06/28/2006	19:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 001 5300 0000 000000		000	
							FYTD BALANCE REC -	31525.60	.00
							FYTD RECEIVABLES	.00	31525.60
							REV FYTD ADDS	.00	31525.60
							REV MTD ADDS	.00	31525.60
ACTSCN	06/28/2006	19:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 002 3110 9004 000000		000	
							FYTD BALANCE REC	.01	.00
							FYTD RECEIVABLES	1626500.00	1626499.99
							REV FYTD DEDUCTS	.00	.01
							REV MTD DEDUCTS	.00	.01
ACTSCN	06/28/2006	19:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 002 1130 9005 000000		000	
							FYTD BALANCE REC	1830.00	.00
							FYTD RECEIVABLES	36612.50	34782.50
							REV FYTD DEDUCTS	.00	1830.00
							REV MTD DEDUCTS	.00	1830.00
ACTSCN	06/28/2006	19:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 002 1910 9005 000000		000	
							FYTD BALANCE REC -	1830.00	.00
							FYTD RECEIVABLES	.00	1830.00
							REV FYTD ADDS	.00	1830.00
							REV MTD ADDS	.00	1830.00
ACTSCN	06/28/2006	19:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 003 1931 0000 000000		000	
							FYTD BALANCE REC -	2200.00	.00
							FYTD RECEIVABLES	12900.00	15100.00
							REV FYTD ADDS	12900.00	15100.00
							REV MTD ADDS	.00	2200.00
ACTSCN	06/28/2006	19:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 003 3135 0000 000000		000	
							FYTD BALANCE REC -	2631.15	.00
							FYTD RECEIVABLES	.00	2631.15
							REV FYTD ADDS	.00	2631.15
							REV MTD ADDS	.00	2631.15

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				FIELD CHANGED					
ACTSCN	06/28/2006	19:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1410 0000 000000 000			
								1838.26	.00
								1908.63	70.37
								.00	1838.26
								.00	1838.26
ACTSCN	06/28/2006	19:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1511 0000 000000 001			
								82.48	.00
								3000.00	2917.52
								.00	82.48
								.00	82.48
ACTSCN	06/28/2006	19:39	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1511 0000 000000 002			
								174.15	.00
								1500.00	1325.85
								.00	174.15
								.00	174.15
ACTSCN	06/28/2006	19:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1511 0000 000000 003			
								36.95	.00
								3300.00	3263.05
								.00	36.95
								.00	36.95
ACTSCN	06/28/2006	19:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1511 0000 000000 004			
								110.85	.00
								2250.00	2139.15
								.00	110.85
								.00	110.85
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1511 0000 000000 005			
								532.55	.00
								3060.00	2527.45
								.00	532.55
								.00	532.55
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1511 0000 000000 007			
								177.00	.00
								1100.00	1277.00
								.00	177.00
								.00	177.00
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1512 0000 000000 001			
								7004.50	.00
								105700.00	98695.50
								.00	7004.50
								.00	7004.50
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1512 0000 000000 002			
								994.83	.00
								66000.00	65005.17
								.00	994.83
								.00	994.83
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1512 0000 000000 003			
								9450.19	.00
								65200.00	55749.81

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

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				FIELD CHANGED					
							REV FYTD DEDUCTS		9450.19
							REV MTD DEDUCTS		9450.19
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1512 0000 000000		004	
							FYTD BALANCE REC -	24694.30	.00
							FYTD RECEIVABLES	35600.00	60294.30
							REV FYTD ADDS	.00	24694.30
							REV MTD ADDS	.00	24694.30
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1512 0000 000000		005	
							FYTD BALANCE REC -	2502.24	.00
							FYTD RECEIVABLES	44800.00	47302.24
							REV FYTD ADDS	.00	2502.24
							REV MTD ADDS	.00	2502.24
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1512 0000 000000		007	
							FYTD BALANCE REC -	3388.45	.00
							FYTD RECEIVABLES	12600.00	15988.45
							REV FYTD ADDS	.00	3388.45
							REV MTD ADDS	.00	3388.45
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1513 0000 000000		001	
							FYTD BALANCE REC	1216.71	.00
							FYTD RECEIVABLES	72400.00	71183.29
							REV FYTD DEDUCTS	.00	1216.71
							REV MTD DEDUCTS	.00	1216.71
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1513 0000 000000		002	
							FYTD BALANCE REC -	3476.93	.00
							FYTD RECEIVABLES	6400.00	9876.93
							REV FYTD ADDS	.00	3476.93
							REV MTD ADDS	.00	3476.93
ACTSCN	06/28/2006	19:41	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1513 0000 000000		003	
							FYTD BALANCE REC	961.48	.00
							FYTD RECEIVABLES	5650.00	4688.52
							REV FYTD DEDUCTS	.00	961.48
							REV MTD DEDUCTS	.00	961.48
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1513 0000 000000		004	
							FYTD BALANCE REC -	4421.70	.00
							FYTD RECEIVABLES	5200.00	9621.70
							REV FYTD ADDS	.00	4421.70
							REV MTD ADDS	.00	4421.70
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1513 0000 000000		005	
							FYTD BALANCE REC	2315.89	.00
							FYTD RECEIVABLES	7000.00	4684.11
							REV FYTD DEDUCTS	.00	2315.89
							REV MTD DEDUCTS	.00	2315.89
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1513 0000 000000		007	
							FYTD BALANCE REC	1259.45	.00
							FYTD RECEIVABLES	2400.00	1140.55
							REV FYTD DEDUCTS	.00	1259.45
							REV MTD DEDUCTS	.00	1259.45
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 006 1514 0000 000000		001	

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				FIELD CHANGED						
								FYTD BALANCE REC -	84.00	.00
								FYTD RECEIVABLES	1600.00	1684.00
								REV FYTD ADDS	.00	84.00
								REV MTD ADDS	.00	84.00
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1514 0000 000000	002		
								FYTD BALANCE REC	4.00	.00
								FYTD RECEIVABLES	800.00	796.00
								REV FYTD DEDUCTS	.00	4.00
								REV MTD DEDUCTS	.00	4.00
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1514 0000 000000	003		
								FYTD BALANCE REC	675.00	.00
								FYTD RECEIVABLES	1900.00	1225.00
								REV FYTD DEDUCTS	.00	675.00
								REV MTD DEDUCTS	.00	675.00
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1514 0000 000000	004		
								FYTD BALANCE REC	821.50	.00
								FYTD RECEIVABLES	1900.00	1078.50
								REV FYTD DEDUCTS	.00	821.50
								REV MTD DEDUCTS	.00	821.50
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1514 0000 000000	005		
								FYTD BALANCE REC -	938.84	.00
								FYTD RECEIVABLES	1000.00	1938.84
								REV FYTD ADDS	.00	938.84
								REV MTD ADDS	.00	938.84
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1514 0000 000000	007		
								FYTD BALANCE REC	41.00	.00
								FYTD RECEIVABLES	500.00	459.00
								REV FYTD DEDUCTS	.00	41.00
								REV MTD DEDUCTS	.00	41.00
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1522 0000 000000	001		
								FYTD BALANCE REC -	1459.00	.00
								FYTD RECEIVABLES	6500.00	7959.00
								REV FYTD ADDS	.00	1459.00
								REV MTD ADDS	.00	1459.00
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1522 0000 000000	002		
								FYTD BALANCE REC	917.40	.00
								FYTD RECEIVABLES	3800.00	2882.60
								REV FYTD DEDUCTS	.00	917.40
								REV MTD DEDUCTS	.00	917.40
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1522 0000 000000	003		
								FYTD BALANCE REC	2576.58	.00
								FYTD RECEIVABLES	3400.00	823.42
								REV FYTD DEDUCTS	.00	2576.58
								REV MTD DEDUCTS	.00	2576.58
ACTSCN	06/28/2006	19:42	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1522 0000 000000	004		
								FYTD BALANCE REC	344.95	.00
								FYTD RECEIVABLES	1000.00	655.05
								REV FYTD DEDUCTS	.00	344.95

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				FIELD CHANGED					
								REV MTD DEDUCTS	344.95
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1522 0000 000000	005	
								FYTD BALANCE REC -	753.45
								FYTD RECEIVABLES	1000.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1522 0000 000000	007	
								FYTD BALANCE REC	411.00
								FYTD RECEIVABLES	600.00
								REV FYTD DEDUCTS	.00
								REV MTD DEDUCTS	.00
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1590 0000 000000	000	
								FYTD BALANCE REC -	4143.93
								FYTD RECEIVABLES	95000.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 3213 0000 000000	000	
								FYTD BALANCE REC	1213.77
								FYTD RECEIVABLES	12000.00
								REV FYTD DEDUCTS	.00
								REV MTD DEDUCTS	.00
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 4120 0000 000000	000	
								FYTD BALANCE REC	2341.49
								FYTD RECEIVABLES	260000.00
								REV FYTD DEDUCTS	.00
								REV MTD DEDUCTS	.00
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 5210 0000 000000	000	
								FYTD BALANCE REC -	84367.51
								FYTD RECEIVABLES	.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9004 000000	000	
								FYTD BALANCE REC -	2598.22
								FYTD RECEIVABLES	2500.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1420 9004 000000	000	
								FYTD BALANCE REC	1200.00
								FYTD RECEIVABLES	1200.00
								REV FYTD DEDUCTS	.00
								REV MTD DEDUCTS	.00
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9005 000000	000	
								FYTD BALANCE REC -	2.44
								FYTD RECEIVABLES	1.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9006 000000	000	
								FYTD BALANCE REC -	69.88

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				FIELD CHANGED						
								FYTD RECEIVABLES	30.00	99.88
								REV FYTD ADDS	.00	69.88
								REV MTD ADDS	.00	69.88
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9007 000000 000			
								FYTD BALANCE REC -	16.97	.00
								FYTD RECEIVABLES	10.00	26.97
								REV FYTD ADDS	.00	16.97
								REV MTD ADDS	.00	16.97
ACTSCN	06/28/2006	19:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9011 000000 000			
								FYTD BALANCE REC -	62.29	.00
								FYTD RECEIVABLES	.00	62.29
								REV FYTD ADDS	.00	62.29
								REV MTD ADDS	.00	62.29
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9012 000000 000			
								FYTD BALANCE REC -	2876.26	.00
								FYTD RECEIVABLES	150.00	3026.26
								REV FYTD ADDS	.00	2876.26
								REV MTD ADDS	.00	2876.26
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9013 000000 000			
								FYTD BALANCE REC -	401.58	.00
								FYTD RECEIVABLES	.00	401.58
								REV FYTD ADDS	.00	401.58
								REV MTD ADDS	.00	401.58
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9014 000000 000			
								FYTD BALANCE REC -	237.10	.00
								FYTD RECEIVABLES	575.00	812.10
								REV FYTD ADDS	.00	237.10
								REV MTD ADDS	.00	237.10
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9015 000000 000			
								FYTD BALANCE REC -	37.56	.00
								FYTD RECEIVABLES	.00	37.56
								REV FYTD ADDS	.00	37.56
								REV MTD ADDS	.00	37.56
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9016 000000 000			
								FYTD BALANCE REC -	6.79	.00
								FYTD RECEIVABLES	.00	6.79
								REV FYTD ADDS	.00	6.79
								REV MTD ADDS	.00	6.79
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9017 000000 000			
								FYTD BALANCE REC -	1.02	.00
								FYTD RECEIVABLES	.00	1.02
								REV FYTD ADDS	.00	1.02
								REV MTD ADDS	.00	1.02
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9018 000000 000			
								FYTD BALANCE REC -	6.47	.00
								FYTD RECEIVABLES	.00	6.47
								REV FYTD ADDS	.00	6.47
								REV MTD ADDS	.00	6.47

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				FIELD CHANGED					
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1820 9018 000000 000		
								FYTD BALANCE REC -	2021.00
								FYTD RECEIVABLES	.00
								REV FYTD ADDS	2021.00
								REV MTD ADDS	.00
									2021.00
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9200 000000 000		
								FYTD BALANCE REC -	658.35
								FYTD RECEIVABLES	300.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
									658.35
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9601 000000 000		
								FYTD BALANCE REC -	3.13
								FYTD RECEIVABLES	.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
									3.13
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9602 000000 000		
								FYTD BALANCE REC -	3.13
								FYTD RECEIVABLES	.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
									3.13
ACTSCN	06/28/2006	19:44	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9001 000000 000		
								FYTD BALANCE REC -	432.65
								FYTD RECEIVABLES	150.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
									432.65
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9002 000000 000		
								FYTD BALANCE REC	87.16
								FYTD RECEIVABLES	150.00
								REV FYTD DEDUCTS	.00
								REV MTD DEDUCTS	.00
									87.16
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9003 000000 000		
								FYTD BALANCE REC -	210.66
								FYTD RECEIVABLES	125.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
									210.66
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9004 000000 000		
								FYTD BALANCE REC -	56.15
								FYTD RECEIVABLES	250.00
								REV FYTD ADDS	.00
								REV MTD ADDS	.00
									56.15
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9008 000000 000		
								FYTD BALANCE REC	196.05
								FYTD RECEIVABLES	300.00
								REV FYTD DEDUCTS	.00
								REV MTD DEDUCTS	.00
									196.05
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9009 000000 000		
								FYTD BALANCE REC -	5815.03
								FYTD RECEIVABLES	2000.00
									7815.03

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				FIELD CHANGED					
							REV FYTD ADDS		5815.03
							REV MTD ADDS		5815.03
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 008 1410 9010 000000 000			
							FYTD BALANCE REC -	231.56	.00
							FYTD RECEIVABLES	170.00	401.56
							REV FYTD ADDS	.00	231.56
							REV MTD ADDS	.00	231.56
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 009 1710 0000 000000 001			
							FYTD BALANCE REC	1171.95	.00
							FYTD RECEIVABLES	19621.00	18449.05
							REV FYTD DEDUCTS	.00	1171.95
							REV MTD DEDUCTS	.00	1171.95
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 009 1720 0000 000000 001			
							FYTD BALANCE REC	133.35	.00
							FYTD RECEIVABLES	4600.00	4466.65
							REV FYTD DEDUCTS	.00	133.35
							REV MTD DEDUCTS	.00	133.35
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 009 1710 9200 000000 002			
							FYTD BALANCE REC	698.80	.00
							FYTD RECEIVABLES	13600.00	12901.20
							REV FYTD DEDUCTS	.00	698.80
							REV MTD DEDUCTS	.00	698.80
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 009 1710 9300 000000 003			
							FYTD BALANCE REC -	2728.00	.00
							FYTD RECEIVABLES	6500.00	9228.00
							REV FYTD ADDS	.00	2728.00
							REV MTD ADDS	.00	2728.00
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 009 1710 9400 000000 004			
							FYTD BALANCE REC -	1820.75	.00
							FYTD RECEIVABLES	6500.00	8320.75
							REV FYTD ADDS	.00	1820.75
							REV MTD ADDS	.00	1820.75
ACTSCN	06/28/2006	19:45	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 009 1710 9500 000000 005			
							FYTD BALANCE REC -	427.25	.00
							FYTD RECEIVABLES	6500.00	6927.25
							REV FYTD ADDS	.00	427.25
							REV MTD ADDS	.00	427.25
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 018 1620 9320 000000 000			
							FYTD BALANCE REC	11084.79	.00
							FYTD RECEIVABLES	32100.00	21015.21
							REV FYTD DEDUCTS	.00	11084.79
							REV MTD DEDUCTS	.00	11084.79
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 018 1820 9320 000000 000			
							FYTD BALANCE REC -	6016.59	.00
							FYTD RECEIVABLES	1000.00	7016.59
							REV FYTD ADDS	.00	6016.59
							REV MTD ADDS	.00	6016.59
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 018 1620 9321 000000 000			

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

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				FIELD CHANGED						
								FYTD BALANCE REC -	9438.20	.00
								FYTD RECEIVABLES	23000.00	32438.20
								REV FYTD ADDS	.00	9438.20
								REV MTD ADDS	.00	9438.20
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 018 1820 9321 000000 000			
								FYTD BALANCE REC -	938.22	.00
								FYTD RECEIVABLES	3800.00	4738.22
								REV FYTD ADDS	.00	938.22
								REV MTD ADDS	.00	938.22
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 018 1890 9321 000000 000			
								FYTD BALANCE REC -	378.00	.00
								FYTD RECEIVABLES	.00	378.00
								REV FYTD ADDS	.00	378.00
								REV MTD ADDS	.00	378.00
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 018 1620 9322 000000 000			
								FYTD BALANCE REC -	1290.28	.00
								FYTD RECEIVABLES	6500.00	7790.28
								REV FYTD ADDS	.00	1290.28
								REV MTD ADDS	.00	1290.28
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 018 1820 9322 000000 000			
								FYTD BALANCE REC	689.46	.00
								FYTD RECEIVABLES	3500.00	2810.54
								REV FYTD DEDUCTS	.00	689.46
								REV MTD DEDUCTS	.00	689.46
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 018 1620 9323 000000 000			
								FYTD BALANCE REC -	3008.97	.00
								FYTD RECEIVABLES	4000.00	7008.97
								REV FYTD ADDS	.00	3008.97
								REV MTD ADDS	.00	3008.97
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 018 1820 9323 000000 000			
								FYTD BALANCE REC	8874.36	.00
								FYTD RECEIVABLES	12000.00	3125.64
								REV FYTD DEDUCTS	.00	8874.36
								REV MTD DEDUCTS	.00	8874.36
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 018 1620 9330 000000 000			
								FYTD BALANCE REC	3868.68	.00
								FYTD RECEIVABLES	36000.00	32131.32
								REV FYTD DEDUCTS	.00	3868.68
								REV MTD DEDUCTS	.00	3868.68
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 018 1820 9330 000000 000			
								FYTD BALANCE REC -	4514.31	.00
								FYTD RECEIVABLES	3500.00	8014.31
								REV FYTD ADDS	.00	4514.31
								REV MTD ADDS	.00	4514.31
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 018 1890 9330 000000 000			
								FYTD BALANCE REC -	98.45	.00
								FYTD RECEIVABLES	.00	98.45
								REV FYTD ADDS	.00	98.45

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				FIELD CHANGED					
								REV MTD ADDS	98.45
ACTSCN	06/28/2006	19:46	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 018 5100 9330 000000 000		FYTD BALANCE REC -	581.86
								FYTD RECEIVABLES	581.86
								REV FYTD ADDS	581.86
								REV MTD ADDS	581.86
ACTSCN	06/28/2006	19:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 019 1890 9611 000000 004		FYTD BALANCE REC	1000.00
								FYTD RECEIVABLES	1000.00
								REV FYTD DEDUCTS	1000.00
								REV MTD DEDUCTS	1000.00
ACTSCN	06/28/2006	19:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 019 1820 9704 000000 004		FYTD BALANCE REC -	1500.00
								FYTD RECEIVABLES	1500.00
								REV FYTD ADDS	1500.00
								REV MTD ADDS	1500.00
ACTSCN	06/28/2006	19:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 019 1820 9705 000000 004		FYTD BALANCE REC -	450.00
								FYTD RECEIVABLES	450.00
								REV FYTD ADDS	450.00
								REV MTD ADDS	450.00
ACTSCN	06/28/2006	19:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 022 1820 9330 000000 000		FYTD BALANCE REC	150.00
								FYTD RECEIVABLES	150.00
								REV FYTD DEDUCTS	150.00
								REV MTD DEDUCTS	150.00
ACTSCN	06/28/2006	19:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 022 1820 9331 000000 000		FYTD BALANCE REC	120.00
								FYTD RECEIVABLES	120.00
								REV FYTD DEDUCTS	120.00
								REV MTD DEDUCTS	120.00
ACTSCN	06/28/2006	19:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 022 1820 9332 000000 000		FYTD BALANCE REC	1046.45
								FYTD RECEIVABLES	553.55
								REV FYTD DEDUCTS	1046.45
								REV MTD DEDUCTS	1046.45
ACTSCN	06/28/2006	19:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 022 1820 9333 000000 000		FYTD BALANCE REC -	180.00
								FYTD RECEIVABLES	580.00
								REV FYTD ADDS	180.00
								REV MTD ADDS	180.00
ACTSCN	06/28/2006	19:47	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 024 1410 9001 000000 000		FYTD BALANCE REC -	33.51
								FYTD RECEIVABLES	33.51
								REV FYTD ADDS	33.51
								REV MTD ADDS	33.51
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 024 1870 9001 000000 000		FYTD BALANCE REC -	44367.97

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				FIELD CHANGED					
							FYTD RECEIVABLES	2330000.00	2374367.97
							REV FYTD ADDS	.00	44367.97
							REV MTD ADDS	.00	44367.97
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 024 1890 9001 000000		000	
							FYTD BALANCE REC -	327320.69	.00
							FYTD RECEIVABLES	50000.00	377320.69
							REV FYTD ADDS	.00	327320.69
							REV MTD ADDS	.00	327320.69
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 024 5210 9001 000000		000	
							FYTD BALANCE REC -	165093.93	.00
							FYTD RECEIVABLES	.00	165093.93
							REV FYTD ADDS	.00	165093.93
							REV MTD ADDS	.00	165093.93
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 024 5300 9001 000000		000	
							FYTD BALANCE REC -	6512.78	.00
							FYTD RECEIVABLES	.00	6512.78
							REV FYTD ADDS	.00	6512.78
							REV MTD ADDS	.00	6512.78
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1820 9012 000000		012	
							FYTD BALANCE REC	197.00	.00
							FYTD RECEIVABLES	250.00	53.00
							REV FYTD DEDUCTS	.00	197.00
							REV MTD DEDUCTS	.00	197.00
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9202 000000		002	
							FYTD BALANCE REC -	80.00	.00
							FYTD RECEIVABLES	1000.00	1080.00
							REV FYTD ADDS	.00	80.00
							REV MTD ADDS	.00	80.00
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9215 000000		000	
							FYTD BALANCE REC	1202.98	.00
							FYTD RECEIVABLES	65000.00	63797.02
							REV FYTD DEDUCTS	.00	1202.98
							REV MTD DEDUCTS	.00	1202.98
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1630 9215 000000		000	
							FYTD BALANCE REC	947.00	.00
							FYTD RECEIVABLES	2000.00	1053.00
							REV FYTD DEDUCTS	.00	947.00
							REV MTD DEDUCTS	.00	947.00
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1630 9219 000000		000	
							FYTD BALANCE REC -	505.00	.00
							FYTD RECEIVABLES	250.00	755.00
							REV FYTD ADDS	.00	505.00
							REV MTD ADDS	.00	505.00
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9237 000000		000	
							FYTD BALANCE REC	76.00	.00
							FYTD RECEIVABLES	300.00	224.00
							REV FYTD DEDUCTS	.00	76.00
							REV MTD DEDUCTS	.00	76.00

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				FIELD CHANGED					
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9239	000000 000		
								FYTD BALANCE REC -	620.19 .00
								FYTD RECEIVABLES	4000.00 4620.19
								REV FYTD ADDS	.00 620.19
								REV MTD ADDS	.00 620.19
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1820 9239	000000 000		
								FYTD BALANCE REC -	1322.04 .00
								FYTD RECEIVABLES	1500.00 2822.04
								REV FYTD ADDS	.00 1322.04
								REV MTD ADDS	.00 1322.04
ACTSCN	06/28/2006	19:48	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9240	000000 000		
								FYTD BALANCE REC -	2420.31 .00
								FYTD RECEIVABLES	5900.00 8320.31
								REV FYTD ADDS	2400.00 4820.31
								REV MTD ADDS	.00 2420.31
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1820 9240	000000 000		
								FYTD BALANCE REC	119.54 .00
								FYTD RECEIVABLES	2500.00 2380.46
								REV FYTD DEDUCTS	.00 119.54
								REV MTD DEDUCTS	.00 119.54
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9245	000000 000		
								FYTD BALANCE REC	5229.00 .00
								FYTD RECEIVABLES	24300.00 19071.00
								REV FYTD DEDUCTS	.00 5229.00
								REV MTD DEDUCTS	.00 5229.00
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1820 9245	000000 000		
								FYTD BALANCE REC	962.50 .00
								FYTD RECEIVABLES	5000.00 4037.50
								REV FYTD DEDUCTS	.00 962.50
								REV MTD DEDUCTS	.00 962.50
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9246	000000 000		
								FYTD BALANCE REC -	88.00 .00
								FYTD RECEIVABLES	25.00 113.00
								REV FYTD ADDS	.00 88.00
								REV MTD ADDS	.00 88.00
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9247	000000 000		
								FYTD BALANCE REC	560.00 .00
								FYTD RECEIVABLES	3500.00 2940.00
								REV FYTD DEDUCTS	.00 560.00
								REV MTD DEDUCTS	.00 560.00
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9248	000000 002		
								FYTD BALANCE REC	573.00 .00
								FYTD RECEIVABLES	4100.00 3527.00
								REV FYTD DEDUCTS	.00 573.00
								REV MTD DEDUCTS	.00 573.00
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9257	000000 000		
								FYTD BALANCE REC -	4089.50 .00
								FYTD RECEIVABLES	9500.00 13589.50

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				FIELD CHANGED					
							REV FYTD ADDS		4089.50
							REV MTD ADDS		4089.50
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1820 9257 000000 000			
							FYTD BALANCE REC	381.00	.00
							FYTD RECEIVABLES	500.00	119.00
							REV FYTD DEDUCTS	.00	381.00
							REV MTD DEDUCTS	.00	381.00
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1610 9258 000000 000			
							FYTD BALANCE REC -	75.60	.00
							FYTD RECEIVABLES	.00	75.60
							REV FYTD ADDS	.00	75.60
							REV MTD ADDS	.00	75.60
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9258 000000 000			
							FYTD BALANCE REC -	311.50	.00
							FYTD RECEIVABLES	3980.00	4291.50
							REV FYTD ADDS	3980.00	4291.50
							REV MTD ADDS	.00	311.50
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9260 000000 000			
							FYTD BALANCE REC -	553.00	.00
							FYTD RECEIVABLES	.00	553.00
							REV FYTD ADDS	.00	553.00
							REV MTD ADDS	.00	553.00
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9264 000000 000			
							FYTD BALANCE REC -	94.26	.00
							FYTD RECEIVABLES	.00	94.26
							REV FYTD ADDS	.00	94.26
							REV MTD ADDS	.00	94.26
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9305 000000 000			
							FYTD BALANCE REC	1500.00	.00
							FYTD RECEIVABLES	1500.00	.00
							REV FYTD DEDUCTS	.00	1500.00
							REV MTD DEDUCTS	.00	1500.00
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9306 000000 000			
							FYTD BALANCE REC -	2648.00	.00
							FYTD RECEIVABLES	4032.00	6680.00
							REV FYTD ADDS	3032.00	5680.00
							REV MTD ADDS	.00	2648.00
ACTSCN	06/28/2006	19:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1630 9306 000000 000			
							FYTD BALANCE REC	458.00	.00
							FYTD RECEIVABLES	500.00	42.00
							REV FYTD DEDUCTS	.00	458.00
							REV MTD DEDUCTS	.00	458.00
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1820 9306 000000 000			
							FYTD BALANCE REC -	670.00	.00
							FYTD RECEIVABLES	.00	670.00
							REV FYTD ADDS	.00	670.00
							REV MTD ADDS	.00	670.00
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9307 000000 000			

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				FIELD CHANGED					
				FYTD BALANCE REC -				4112.00	.00
				FYTD RECEIVABLES				250.00	4362.00
				REV FYTD ADDS				.00	4112.00
				REV MTD ADDS				.00	4112.00
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 200 1630 9307 000000 000		
				FYTD BALANCE REC				702.00	.00
				FYTD RECEIVABLES				750.00	48.00
				REV FYTD DEDUCTS				.00	702.00
				REV MTD DEDUCTS				.00	702.00
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 200 1630 9309 000000 000		
				FYTD BALANCE REC -				388.00	.00
				FYTD RECEIVABLES				500.00	888.00
				REV FYTD ADDS				.00	388.00
				REV MTD ADDS				.00	388.00
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 200 1620 9316 000000 000		
				FYTD BALANCE REC				826.30	.00
				FYTD RECEIVABLES				1200.00	373.70
				REV FYTD DEDUCTS				.00	826.30
				REV MTD DEDUCTS				.00	826.30
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 200 1630 9316 000000 000		
				FYTD BALANCE REC				533.15	.00
				FYTD RECEIVABLES				600.00	66.85
				REV FYTD DEDUCTS				.00	533.15
				REV MTD DEDUCTS				.00	533.15
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 200 1820 9601 000000 000		
				FYTD BALANCE REC -				2000.00	.00
				FYTD RECEIVABLES				1000.00	3000.00
				REV FYTD ADDS				1000.00	3000.00
				REV MTD ADDS				.00	2000.00
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 300 1610 9201 000000 000		
				FYTD BALANCE REC -				15741.50	.00
				FYTD RECEIVABLES				92000.00	107741.50
				REV FYTD ADDS				.00	15741.50
				REV MTD ADDS				.00	15741.50
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 300 1630 9201 000000 000		
				FYTD BALANCE REC -				1331.50	.00
				FYTD RECEIVABLES				2500.00	3831.50
				REV FYTD ADDS				.00	1331.50
				REV MTD ADDS				.00	1331.50
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 300 1690 9201 000000 000		
				FYTD BALANCE REC -				665.00	.00
				FYTD RECEIVABLES				2000.00	2665.00
				REV FYTD ADDS				.00	665.00
				REV MTD ADDS				.00	665.00
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 300 1820 9201 000000 000		
				FYTD BALANCE REC -				5570.34	.00
				FYTD RECEIVABLES				4500.00	10070.34
				REV FYTD ADDS				.00	5570.34

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								REV MTD ADDS	.00	5570.34
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 300 1820 9225 000000 000			
								ACCOUNT DESC	DISTRICT MANAGED ACT CONTRIB/D	DISTRICT MANAGED ACT CONTRIB/D
ACTSCN	06/28/2006	19:50	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 300 1620 9230 000000 000			
								FYTD BALANCE REC -	47.66	.00
								FYTD RECEIVABLES	4600.00	4647.66
								REV FYTD ADDS	3600.00	3647.66
								REV MTD ADDS	.00	47.66
ACTSCN	06/28/2006	19:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 572 4220 9006 000000 000			
								FYTD BALANCE REC	21175.84	.00
								FYTD RECEIVABLES	175922.20	154746.36
								REV FYTD DEDUCTS	71839.86	93015.70
								REV MTD DEDUCTS	.00	21175.84
ACTSCN	06/28/2006	19:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 572 5210 9006 000000 000			
								FYTD BALANCE REC -	2494.63	.00
								FYTD RECEIVABLES	.00	2494.63
								REV FYTD ADDS	.00	2494.63
								REV MTD ADDS	.00	2494.63
ACTSCN	06/28/2006	19:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 572 4220 9106 000000 000			
								FYTD BALANCE REC	13343.35	.00
								FYTD RECEIVABLES	82686.15	69342.80
								REV FYTD DEDUCTS	178.15	13521.50
								REV MTD DEDUCTS	.00	13343.35
ACTSCN	06/28/2006	19:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 572 5210 9106 000000 000			
								FYTD BALANCE REC -	1344.43	.00
								FYTD RECEIVABLES	.00	1344.43
								REV FYTD ADDS	.00	1344.43
								REV MTD ADDS	.00	1344.43
ACTSCN	06/28/2006	19:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 573 4220 9006 000000 000			
								FYTD BALANCE REC	9315.40	.00
								FYTD RECEIVABLES	14515.50	5200.10
								REV FYTD DEDUCTS	.00	9315.40
								REV MTD DEDUCTS	.00	9315.40
ACTSCN	06/28/2006	19:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 584 4220 9006 000000 000			
								FYTD BALANCE REC	11127.24	- 100000.00
								FYTD RECEIVABLES	19331.23	- 91796.01
								REV FYTD DEDUCTS	.00	111127.24
								REV MTD DEDUCTS	.00	111127.24
ACTSCN	06/28/2006	19:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 584 5210 9006 000000 000			
								FYTD BALANCE REC -	875.53	.00
								FYTD RECEIVABLES	.00	875.53
								REV FYTD ADDS	.00	875.53
								REV MTD ADDS	.00	875.53
ACTSCN	06/28/2006	19:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 590 4220 9006 000000 000			
								FYTD BALANCE REC	54534.14	.00
								FYTD RECEIVABLES	145394.82	90860.68
								REV FYTD DEDUCTS	6.96	54541.10
								REV MTD DEDUCTS	.00	54534.14

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/28/2006	19:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 590 5210 9006 000000 000		
				FYTD BALANCE REC -				19586.13	.00
				FYTD RECEIVABLES				.00	19586.13
				REV FYTD ADDS				.00	19586.13
				REV MTD ADDS				.00	19586.13
ACTSCN	06/28/2006	19:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 599 4220 9006 000000 000		
				FYTD BALANCE REC				4113.06	.00
				FYTD RECEIVABLES				8660.05	4546.99
				REV FYTD DEDUCTS				.00	4113.06
				REV MTD DEDUCTS				.00	4113.06
ACTSCN	06/28/2006	19:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 599 5210 9006 000000 000		
				FYTD BALANCE REC -				798.01	.00
				FYTD RECEIVABLES				.00	798.01
				REV FYTD ADDS				.00	798.01
				REV MTD ADDS				.00	798.01
ACTSCN	06/28/2006	19:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 584 4220 9006 000000 000		
				FYTD BALANCE REC -				100000.00	.00
				FYTD RECEIVABLES -				91796.01	8203.99
				REV FYTD DEDUCTS				111127.24	11127.24
				REV MTD DEDUCTS				111127.24	11127.24
ACTSCN	06/28/2006	20:48	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 494 1100 260 9007 000000 000 00 000		
				ACCOUNT DESC					POVERTY AID REG INSTRUCTION IN
				NEXT FY PROPOSED				.00	200.00
ACTSCN	06/28/2006	20:49	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 494 1100 200 9007 000000 000 00 000		
				ACCOUNT DESC					POVERTY AID REG INSTRUCTION EM
				SHELBY_MDS	REWRITE	ACCT	01 494 1100 200 9007 000000 000 00 000		
				NEXT FY PROPOSED				.00	200.00
ACTSCN	06/28/2006	20:49	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 494 1100 210 9007 050300 005 00 000		
				ACCOUNT DESC					POVERTY AID REG INSTRUCTION RE
				NEXT FY PROPOSED				.00	1000.00
				SHELBY_MDS	REWRITE	ACCT	01 494 1100 200 9007 000000 000 00 000		
				NEXT FY PROPOSED				200.00	1200.00
ACTSCN	06/28/2006	20:49	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 494 1110 213 9007 050300 005 00 000		
				ACCOUNT DESC					POVERTY AID REG ELEMENTARY SOC
				NEXT FY PROPOSED				.00	100.00
				SHELBY_MDS	REWRITE	ACCT	01 494 1100 200 9007 000000 000 00 000		
				NEXT FY PROPOSED				1200.00	1300.00
ACTSCN	06/28/2006	20:50	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 494 1110 240 9007 050300 005 00 000		
				ACCOUNT DESC					POVERTY AID REG ELEMENTARY INS
				NEXT FY PROPOSED				.00	100.00
				SHELBY_MDS	REWRITE	ACCT	01 494 1100 200 9007 000000 000 00 000		
				NEXT FY PROPOSED				1300.00	1400.00
ACTSCN	06/28/2006	20:51	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 494 1270 210 9007 050300 004 00 000		
				ACCOUNT DESC					POVERTY AID DISADVANTAGED YOUT
				NEXT FY PROPOSED				.00	44400.00
ACTSCN	06/28/2006	20:51	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 494 1200 200 9007 000000 000 00 000		
				ACCOUNT DESC					POVERTY AID SPEC INSTRUCT EMPL
				SHELBY_MDS	REWRITE	ACCT	01 494 1200 200 9007 000000 000 00 000		

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				FIELD CHANGED					
ACTSCN	06/29/2006	08:49	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 3110 0000 000000 000		
				REV NEXT FY PROP				5917869.00	5839275.48
ACTSCN	06/29/2006	08:51	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 002 6100 824 9006 000000 000 00 000		
				ACCOUNT DESC					BOND RETIRE REPAYMENT OF DEBT
				NEXT FY PROPOSED				.00	78593.52
ACTSCN	06/29/2006	08:51	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 002 6100 820 9006 000000 000 00 000		
				ACCOUNT DESC					BOND RETIRE REPAYMENT OF DEBT
				SHELBY_MDS	REWRITE	ACCT	01 002 6100 820 9006 000000 000 00 000		
				NEXT FY PROPOSED				.00	78593.52
ACTSCN	06/29/2006	08:59	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1100 410 0000 000000 000 00 000		
				NEXT FY PROPOSED				100000.00	90000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 400 0000 000000 000 00 000		
				NEXT FY PROPOSED				337300.00	327300.00
ACTSCN	06/29/2006	08:59	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2190 410 0000 000000 000 00 000		
				NEXT FY PROPOSED				140000.00	120000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2100 400 0000 000000 000 00 000		
				NEXT FY PROPOSED				142200.00	122200.00
ACTSCN	06/29/2006	08:59	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2490 418 0000 000000 000 00 000		
				NEXT FY PROPOSED				40000.00	20000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 400 0000 000000 000 00 000		
				NEXT FY PROPOSED				72500.00	52500.00
ACTSCN	06/29/2006	09:00	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 512 0000 000000 011 00 000		
				NEXT FY PROPOSED				2000.00	500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 500 0000 000000 000 00 000		
				NEXT FY PROPOSED				25500.00	24000.00
ACTSCN	06/29/2006	09:00	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 516 0000 000000 011 00 001		
				NEXT FY PROPOSED				10000.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 500 0000 000000 000 00 000		
				NEXT FY PROPOSED				24000.00	14000.00
ACTSCN	06/29/2006	09:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2225 516 0000 000000 011 00 002		
				ACCOUNT DESC			GENERAL COMPUTER-ASSIST INSTR		GENERAL COMPUTER-ASSIST INSTR
				NEXT FY PROPOSED				5000.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2200 500 0000 000000 000 00 000		
				NEXT FY PROPOSED				14000.00	9000.00
ACTSCN	06/29/2006	09:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2700 410 0000 000000 012 00 000		
				NEXT FY PROPOSED				24500.00	10000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 400 0000 000000 000 00 000		
				NEXT FY PROPOSED				551950.00	537450.00
ACTSCN	06/29/2006	09:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2700 570 0000 000000 012 00 000		
				NEXT FY PROPOSED				50500.00	40000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2700 500 0000 000000 000 00 000		
				NEXT FY PROPOSED				107500.00	97000.00
ACTSCN	06/29/2006	09:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1221 410 0000 000000 015 00 000		
				NEXT FY PROPOSED				82000.00	70000.00
				SHELBY_MDS	REWRITE	ACCT	01 001 1200 400 0000 000000 000 00 000		
				NEXT FY PROPOSED				158200.00	146200.00
ACTSCN	06/29/2006	09:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 002 6100 814 9002 000000 000 00 000		
				NEXT FY PROPOSED				.00	105000.00

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				FIELD CHANGED					
				SHELBY_MDS	REWRITE	ACCT	01 002 6100 810 9002	000000 000 00 000	
				NEXT_FY PROPOSED			.00	105000.00	
ACTSCN	06/29/2006	09:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 002 6100 824 9002	000000 000 00 000	
				NEXT_FY PROPOSED			.00	37485.00	
				SHELBY_MDS	REWRITE	ACCT	01 002 6100 820 9002	000000 000 00 000	
				NEXT_FY PROPOSED			.00	37485.00	
ACTSCN	06/29/2006	09:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 002 6100 816 9004	000000 000 00 000	
				NEXT_FY PROPOSED			.00	16265500.04	
				SHELBY_MDS	REWRITE	ACCT	01 002 6100 810 9004	000000 000 00 000	
				NEXT_FY PROPOSED			.00	16265500.04	
ACTSCN	06/29/2006	09:15	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 002 6100 816 9004	000000 000 00 000	
				NEXT_FY PROPOSED		16265500.04	16265500.04	16265500.00	
				SHELBY_MDS	REWRITE	ACCT	01 002 6100 810 9004	000000 000 00 000	
				NEXT_FY PROPOSED		16265500.04	16265500.04	16265500.00	
ACTSCN	06/29/2006	09:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 002 6100 824 9005	000000 000 00 000	
				NEXT_FY PROPOSED			.00	43500.00	
				SHELBY_MDS	REWRITE	ACCT	01 002 6100 820 9005	000000 000 00 000	
				NEXT_FY PROPOSED			.00	43500.00	
ACTSCN	06/29/2006	09:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 002 6100 824 9005	000000 000 00 000	
				NEXT_FY PROPOSED		43500.00	43500.00	39802.50	
				SHELBY_MDS	REWRITE	ACCT	01 002 6100 820 9005	000000 000 00 000	
				NEXT_FY PROPOSED		43500.00	43500.00	39802.50	
ACTSCN	06/29/2006	09:17	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 002 6100 814 9005	000000 000 00 000	
				ACCOUNT DESC				BOND RETIRE REPAYMENT OF DEBT	
				NEXT_FY PROPOSED			.00	170000.00	
ACTSCN	06/29/2006	09:17	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 002 6100 810 9005	000000 000 00 000	
				ACCOUNT DESC				BOND RETIRE REPAYMENT OF DEBT	
				SHELBY_MDS	REWRITE	ACCT	01 002 6100 810 9005	000000 000 00 000	
				NEXT_FY PROPOSED			.00	170000.00	
ACTSCN	06/29/2006	09:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 002 6100 816 9004	000000 000 00 000	
				NEXT_FY PROPOSED		16265500.00	16265500.00	1626500.00	
				SHELBY_MDS	REWRITE	ACCT	01 002 6100 810 9004	000000 000 00 000	
				NEXT_FY PROPOSED		16265500.00	16265500.00	1626500.00	
ACTSCN	06/29/2006	09:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1120 240 0000	000000 002 00 000	
				NEXT_FY PROPOSED		194685.00	194685.00	174685.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		2251285.00	2251285.00	2231285.00	
ACTSCN	06/29/2006	09:43	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 1130 240 0000	000000 001 00 000	
				NEXT_FY PROPOSED		302712.00	302712.00	246785.00	
				SHELBY_MDS	REWRITE	ACCT	01 001 1100 200 0000	000000 000 00 000	
				NEXT_FY PROPOSED		2231285.00	2231285.00	2175358.00	
ACTSCN	06/29/2006	10:00	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 5220 0000	000000 000	
				REV NEXT FY PROP		291000.00	291000.00	274560.00	
ACTSCN	06/29/2006	16:06	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 1940 0000	000000 000	
				REV NEXT FY PROP		.00	.00	490771.60	
ACTSCN	06/29/2006	16:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 019 1100 890 9005	000000 004 00 000	
				NEXT_FY PROPOSED		50.00	50.00	.00	
				SHELBY_MDS	REWRITE	ACCT	01 019 1100 800 9005	000000 000 00 000	

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								50.00	.00
ACTSCN	06/29/2006	16:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 572 1270 111 9106 000000	005 00 000	
								6466.52	6446.52
				SHELBY_MDS	REWRITE	ACCT	01 572 1200 100 9106 000000	000 00 000	
								6466.52	6446.52
ACTSCN	06/29/2006	16:14	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 003 2700 420 0000 000000	000 00 000	
								12500.00	18321.63
				SHELBY_MDS	REWRITE	ACCT	01 003 2700 400 0000 000000	000 00 000	
								12500.00	18321.63
ACTSCN	06/29/2006	16:16	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 006 1590 0000 000000	000	
								90000.00	157984.51
ACTSCN	06/29/2006	16:17	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 009 1120 511 9200 000000	002 00 000	
								2500.00	12500.00
				SHELBY_MDS	REWRITE	ACCT	01 009 1100 500 9200 000000	000 00 000	
								2500.00	12500.00
ACTSCN	06/29/2006	16:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 014 2190 410 9003 000000	004 00 000	
								107.06	.00
				SHELBY_MDS	REWRITE	ACCT	01 014 2100 400 9003 000000	000 00 000	
								107.06	.00
ACTSCN	06/29/2006	16:18	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 014 2190 511 9103 000000	004 00 000	
								127.28	.00
				SHELBY_MDS	REWRITE	ACCT	01 014 2100 500 9103 000000	000 00 000	
								127.28	.00
ACTSCN	06/29/2006	16:19	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 024 1870 9001 000000	000	
								2400000.00	2505093.93
ACTSCN	06/29/2006	16:20	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9004 000000	000	
								.00	5100.00
ACTSCN	06/29/2006	16:21	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 014 2190 890 0000 000000	000 00 000	
									ROTARY-INTERNAL SERV OTHER SUP
								.00	511.44
ACTSCN	06/29/2006	16:21	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 014 2100 800 0000 000000	000 00 000	
									ROTARY-INTERNAL SERV SUPPORT S
				SHELBY_MDS	REWRITE	ACCT	01 014 2100 800 0000 000000	000 00 000	
								.00	511.44
ACTSCN	06/29/2006	16:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 014 2190 890 0000 000000	000 00 000	
									ROTARY-INTERNAL SERV OTHER SUP
								511.44	511.04
				SHELBY_MDS	REWRITE	ACCT	01 014 2100 800 0000 000000	000 00 000	
								511.44	511.04
ACTSCN	06/29/2006	16:23	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 014 2190 890 9328 000000	003 00 000	
									ROTARY-INTERNAL SERV OTHER SUP
								.00	966.26
ACTSCN	06/29/2006	16:23	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 014 2100 800 9328 000000	000 00 000	
									ROTARY-INTERNAL SERV SUPPORT S
				SHELBY_MDS	REWRITE	ACCT	01 014 2100 800 9328 000000	000 00 000	
								.00	966.26
ACTSCN	06/29/2006	16:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9005 000000	000	
								.00	4.00

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				FIELD CHANGED					
ACTSCN	06/29/2006	16:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9006 000000 000		
				REV_NEXT	FY PROP		.00		100.00
ACTSCN	06/29/2006	16:24	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9007 000000 000		
				REV_NEXT	FY PROP		.00		25.00
ACTSCN	06/29/2006	16:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9011 000000 000		
				REV_NEXT	FY PROP		.00		60.00
ACTSCN	06/29/2006	16:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9012 000000 000		
				REV_NEXT	FY PROP		.00		3000.00
ACTSCN	06/29/2006	16:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9013 000000 000		
				REV_NEXT	FY PROP		.00		400.00
ACTSCN	06/29/2006	16:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9014 000000 000		
				REV_NEXT	FY PROP		.00		800.00
ACTSCN	06/29/2006	16:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9015 000000 000		
				REV_NEXT	FY PROP		.00		35.00
ACTSCN	06/29/2006	16:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9016 000000 000		
				REV_NEXT	FY PROP		.00		7.00
ACTSCN	06/29/2006	16:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9017 000000 000		
				REV_NEXT	FY PROP		.00		1.00
ACTSCN	06/29/2006	16:26	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9018 000000 000		
				REV_NEXT	FY PROP		.00		7.00
ACTSCN	06/29/2006	16:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9200 000000 000		
				REV_NEXT	FY PROP		.00		950.00
ACTSCN	06/29/2006	16:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9601 000000 000		
				REV_NEXT	FY PROP		.00		5.00
ACTSCN	06/29/2006	16:27	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 007 1410 9602 000000 000		
				REV_NEXT	FY PROP		.00		5.00
ACTSCN	06/29/2006	16:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9001 000000 000		
				REV_NEXT	FY PROP		.00		550.00
ACTSCN	06/29/2006	16:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9002 000000 000		
				REV_NEXT	FY PROP		.00		60.00
ACTSCN	06/29/2006	16:28	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9003 000000 000		
				REV_NEXT	FY PROP		.00		335.00
ACTSCN	06/29/2006	16:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9004 000000 000		
				REV_NEXT	FY PROP		.00		300.00
ACTSCN	06/29/2006	16:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9008 000000 000		
				REV_NEXT	FY PROP		.00		100.00
ACTSCN	06/29/2006	16:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9009 000000 000		
				REV_NEXT	FY PROP		.00		7800.00
ACTSCN	06/29/2006	16:29	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 008 1410 9010 000000 000		
				REV_NEXT	FY PROP		.00		400.00
ACTSCN	06/29/2006	16:30	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 022 2690 890 9332 000000 000 00 000		
				NEXT FY PROPOSED			1000.00		600.00
				SHELBY_MDS	REWRITE	ACCT	01 022 2600 800 9332 000000 000 00 000		
				NEXT FY PROPOSED			1000.00		600.00
ACTSCN	06/29/2006	16:31	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 022 2690 890 9337 000000 005 00 000		
				NEXT FY PROPOSED			200.00		61.73
				SHELBY_MDS	REWRITE	ACCT	01 022 2600 800 9337 000000 000 00 000		
				NEXT FY PROPOSED			200.00		61.73

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

DATE: 06/29/2006
 TIME: 16:56
 06/01/2006 THRU 06/30/2006

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	OLD VALUE	RECORD KEY	NEW VALUE
				FIELD CHANGED					
ACTSCN	06/29/2006	16:32	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 022 2690 890 9340	000000 000 00 000	
				NEXT_FY PROPOSED			200.00		125.57
				SHELBY_MDS	REWRITE	ACCT	01 022 2600 800 9340	000000 000 00 000	
				NEXT_FY PROPOSED			200.00		125.57
ACTSCN	06/29/2006	16:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4630 891 9219	000000 001 00 000	
				NEXT_FY PROPOSED			1000.00		900.00
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9219	000000 000 00 000	
				NEXT_FY PROPOSED			1000.00		900.00
ACTSCN	06/29/2006	16:33	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4670 891 9246	000000 000 00 000	
				NEXT_FY PROPOSED			300.00		250.00
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9246	000000 000 00 000	
				NEXT_FY PROPOSED			300.00		250.00
ACTSCN	06/29/2006	16:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4680 891 9248	000000 002 00 000	
				NEXT_FY PROPOSED			6500.00		5000.00
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9248	000000 000 00 000	
				NEXT_FY PROPOSED			6500.00		5000.00
ACTSCN	06/29/2006	16:36	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 200 4670 891 9307	000000 001 00 000	
				ACCOUNT DESC					STUDENT MANAGED ACT CLASS ORIE
				NEXT_FY PROPOSED			.00		5000.00
ACTSCN	06/29/2006	16:36	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 200 4600 800 9307	000000 000 00 000	
				ACCOUNT DESC					STUDENT MANAGED ACT SCHL/PUBLI
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9307	000000 000 00 000	
				NEXT_FY PROPOSED			.00		5000.00
ACTSCN	06/29/2006	16:37	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 200 4670 891 9309	000000 001 00 000	
				ACCOUNT DESC					STUDENT MANAGED ACT CLASS ORIE
				NEXT_FY PROPOSED			.00		1000.00
ACTSCN	06/29/2006	16:37	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 200 4600 800 9309	000000 000 00 000	
				ACCOUNT DESC					STUDENT MANAGED ACT SCHL/PUBLI
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9309	000000 000 00 000	
				NEXT_FY PROPOSED			.00		1000.00
ACTSCN	06/29/2006	16:37	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 200 4670 891 9310	000000 001 00 000	
				ACCOUNT DESC					STUDENT MANAGED ACT CLASS ORIE
				NEXT_FY PROPOSED			.00		1000.00
ACTSCN	06/29/2006	16:37	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 200 4600 800 9310	000000 000 00 000	
				ACCOUNT DESC					STUDENT MANAGED ACT SCHL/PUBLI
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9310	000000 000 00 000	
				NEXT_FY PROPOSED			.00		1000.00

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

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TIME: 16:56
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AUDIT REPORT SUMMARY

Username	Program	File	Count
SHELBY_MDS	ACTSCN	ACCT	3,799