

**Agenda**  
**Board of Trustees Meeting**  
**Shelby School District No. 14**  
Tuesday, July 8, 2008  
Board Room, District Administration Office  
1010 Oilfield Avenue  
Shelby, Montana

- |   |                     |
|---|---------------------|
| <b>I. Call to Order</b>   | <b>Mrs. Nichols</b> |
| <b>II. Pledge of Allegiance</b>   | <b>Mrs. Nichols</b> |
| <b>III. Approval of Minutes</b>   |                     |
| <b>1. Regular Meeting June 17, 2008</b>   | <b>Mrs. Nichols</b> |
| <b>IV. Public Comment</b>   | <b>Mrs. Nichols</b> |
| <b>1. Comment on any Public Matter</b>  |                     |
| <b>2. Positive Comment on School Operations</b>   |                     |
| <b>V. Superintendent's Report</b>   | <b>Mr. Genger</b>   |
| <b>1. District Summer Operations</b>  |                     |
| <b>2. Adoption of new Math Series [Saxon]</b>   |                     |
| <b>3. Set dates for work session(s): For District/Board and Superintendent Goals for 2008 – 2009 {Review of Goals for 2007 – 2008}</b>  |                     |
| <b>VI. Personnel Action Items</b>   | <b>Mr. Genger</b>   |
| <b>1. Hiring of Fall/Winter Assistant Coaching Staff</b>  |                     |
| <b>VII. Action Items</b>  |                     |
| <b>1. Clerk's Report</b>  | <b>Mrs. Flesch</b>  |
| <b>a) Approval of Bills and Student Activity Accounts</b>   |                     |
| <b>b) Report on 2007 – 2008 Ending Budget</b>   |                     |
| <b>2. Second Reading and Action on District Policy Updates (5328P, 2163, 3416, 4550, 5328)</b>  | <b>Mr. Genger</b>   |
| <b>VIII. Correspondence</b>   |                     |
| <b>IX. Next Regular Meeting of the Board</b>  |                     |
| Regular Meeting, Tuesday, August 12, 2008, at 7:00 p.m. <b>HAS BEEN MOVED TO</b> Tuesday, August 5, 2008. Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana |                     |
| <b>X. ADJOURNMENT</b>   |                     |

**MINUTES**  
**June 17, 2008**

**CALL TO ORDER**

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:01 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Barb Mercer, Greg Matteson, Mark Grotbo, Joe Sisk, and Michelle Edwards. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, Sanna Clark, Carla McNamara, Cris Steinbacher, and Kathy Cleverly.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the May 13, 2008, regular meeting as submitted.  
Motion: Barb Mercer                      Second: Joe Sisk – passed unanimously.

**PUBLIC COMMENT**

Comment on any public matter  
None

Community Positive Comment on District Operations

Mr. Clark thanked Elda Nichols and Joe Sisk for attending the High School graduation and that is was a very special ceremony. He also thanked Michelle Edwards and Greg Matteson for attending the 8<sup>th</sup> grade graduation. Mrs. Nichols commented on how full the auditorium was for the high school graduation. Mr. Clark also thanked Fuji Lanes for opening the bowling alley on graduation night so the graduates could bowl.

**REPORTS**

Transportation Report-Bus Routes for 2008-2009 school year

Mr. Genger and Mr. Delzer attended the transportation committee meeting and reported there will be no changes in the bus routes.

A motion was made to accept the bus routes as presented by the Transportation Committee.  
Motion: Mark Grotbo                      Second: Michelle Edwards- passed unanimously.

Review of Technology Protection Measures – Internet Safety

In order to be in compliance with E-rate regulations, the District must have at least one public meeting to address technology protection measures and internet safety policy. The district has posted the notice at the Administration Office at 1010 Oilfield Ave, Shelby, MT.

Middle School/High School

Mr. Clark said that the high school will be sending out class schedules and student transcripts in July. He also said that credit recovery classes will be offered to students that failed a class. Barb Mercer asked Mr. Clark to have background checks done on mentors that are helping students with their senior projects. The senior project is a requirement in only four states.

Superintendent

Mr. Genger reported that work on the old Middle School has begun with Casey Smith (and others) of the RECCS program doing the majority of the cleaning and painting. The District will begin to move

desks, chairs, and various supplies as time and space allow. John Hough is working with 3 Rivers in coordinating the phone and internet connections. Mr. Rapkoch has ordered sod to replace the dead grass areas on the Elementary play ground. Additional sod was ordered to replace dead areas on the football field. The parking area between the High School and Vo-ag building will need to be repaired after a new gas line has been installed. Four new garage doors will be installed this summer at the Bus Barn. Summer School is in session and Mr. Tokerud is this summer's instructor with Mrs. Tokerud and Mrs. Clark providing the curriculum components for Science and Math. There are 14 students taking advantage of the credit retrieval opportunity.

### **INFORMATION ITEMS**

None

### **PERSONNEL ACTION ITEMS**

#### Hiring of New District Employees

A motion was made to hire Curt Leeds as High School Math Instructor:  
Motion: Joe Larsen Second: Barb Mercer - passed unanimously.

A motion was made to hire Diana Knudson as GTCC Director and Briana White as GTCC Secretary.  
Motion: Joe Sisk Second: Mark Grotbo - passed unanimously.

A motion was made to hire Mike White as Alternative Education Instructor.  
Motion: Greg Matteson Second: Michelle Edwards - passed unanimously.

A motion was made to hire Mallory Stringer as 2<sup>nd</sup> Grade Instructor.  
Motion: Mark Grotbo Second: Michelle Edwards - passed unanimously.

#### Hiring of full time Cam Rose Instructor

A motion was made to hire a full time instructor at the Cam Rose Colony.  
Motion failed.

#### Closed Session requested by the Board Chair

For the next portion of the agenda the board will go into executive session. The meeting was closed at 9:00 p.m.

The meeting opened at 10:00.

### **ACTION ITEMS**

#### Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office. The approved warrants were numbered 59239 through 59343. The student activity checks for this month were numbered 9180 through 9222.

Motion: Mark Grotbo Second: Michelle Edwards - passed unanimously.

#### Clerk's Report

There were no warrants or checks to void.

Student Attendance Agreements for the 2008/2009 school year were presented for the children of Ron & Kari Kinyon, Tony & Diane Hershey, Kristi Aklestad, Melody Taylor, Joe & Anna Fretheim, Sam & Andrea Gouchenour, Ken & Cynthia Johnson, Terry & Julene Peters.

A motion was made to approve the agreements.

Motion: Mark Grotbo Second: Michelle Edwards - passed unanimously.

Individual Transportation Contracts for the 2008/2009 school year were presented for the following families: Joe & Anna Fretheim, Ed & Shirley Gardipee, Troy & Lou Ellen Wanken, Penny Underdahl, Melody Taylor, Arlene Henke, Kristi Aklestad, and Tim & Gayle Fenger.

A motion was made to approve the contracts.

Motion: Mark Grotbo Second: Greg Matteson - passed unanimously.

Call for Bids - Fuel and Milk

A recommendation was made to call for bids for fuel for the 2008-2009 school year.

A motion was made so.

Motion: Greg Matteson Second: Mark Grotbo - passed unanimously.

End of Fiscal Year 2007-2008

A motion was made to pay claims through June 30, 2008.

Motion: Joe Sisk Second: Barb Mercer - passed unanimously.

Review of Technology Protection Measures - Internet Safety

In order to be in compliance with E-rate regulations, the District must have at least one public meeting to address technology protection measures and internet safety policy. The district has posted the notice at the Administration Office at 1010 Oilfield Ave, Shelby, MT.

First Reading - Revisions of Policy 5328P, 2163, 3416, 4550, and 5328.

A motion was made to approve the revision to policies 5328P, 2163, 3416, 4550, and 5328.

Motion: Elda Nichols Second: Michelle Edwards - passed unanimously.

**CORRESPONDENCE**

None

**NEXT MEETINGS OF THE BOARD**

Regular Meeting, Tuesday, August 12, 2008, at 7:00 p.m. **HAS BEEN MOVED TO** Tuesday, August 5, 2008. Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

**ADJOURNMENT**

A motion was made to adjourn the meeting at 10:25 p.m.

Motion: Mark Grotbo Second: Michelle Edwards- passed unanimously.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

## July's Board Notes

District Summer Operations: (1) Air conditioning has been installed for the 2 upper rooms in the Vo Ag Building. (2) New Sod has been laid in front and in back of the Elementary School and on the Football Field. (3) Work on the parking lot directly North of the gym will begin as soon as the new gas line installation is completed. (4) Work continues at the "Historic" Old Middle/High School. (Telephone and Internet hook-up(s)). (5) Mr. Hough has been busy installing and upgrading the District's technology system.

6. The District needs to up-grade the vehicle that provides transportation to Cam Rose.

7. Adoption of the Saxon Math Series. K – 8. After much due diligence performed by the Elementary School Staff, The Saxon Math has been chosen for adoption. Cost = \$27, 468.29 for K – 6 and \$17,113.50 for 7 & 8. {Seventh Grade Math through Algebra I.} Grand total of \$44,581.79. This includes shipping.

8. Work Session(s): The Board needs to set date(s) to work on the District's various goals for the 2008 – 2009 school year. Last year's goals are included in the packet. I am thinking the end of July, because the 1<sup>st</sup> August board meeting is tentatively set for the 1<sup>st</sup> Tuesday (5<sup>th</sup>) with the second Board meeting set for the 12<sup>th</sup> to adopt the 2008 – 2009 Budget.

9. Personnel Action Items: Hiring of the Fall/Winter Assistant Coaching Staffs. I am recommending to the Board the following individuals: BBB: Mike White and Curt Leeds High School Assistants, Mac McDermott 8<sup>th</sup> Grade, Matt Genger 6<sup>th</sup>/7<sup>th</sup> Grade, Ray Wanty 5<sup>th</sup> /6<sup>th</sup> Grade. Football: Eric Tokerud, (TBA) Junior High: Bill Hansel, Mac McDemott, (TBA) Mr. Byers is current working on filling his Football Staff. I am anticipating to have the full list by Tuesday.

10. Denise and I are beginning to build the 2008 – 2009 District Budget.

**SHELBY PUBLIC SCHOOLS**  
**School District # 14**  
**Shelby, Montana**

**District Goals**

**Primary Goal:**

**All students will be proficient as measured by the state assessments by the 2013 – 2014 school year.**

**2007 – 2008 Goals:**

- 1) Continually strive to create and maintain an enriching, stimulating, and safe learning environment.**
- 2) Develop and advance internal communication between the board, administrators, staff, and students; improve and promote external communication between the schools and parents/community.**
- 3) Work to promote and achieve 100 % Graduation Rate**
- 4) Increase student achievement by offering a challenging curriculum with a variety of programs that challenge and stimulate individual student needs while having high expectations for success from all students.**

**Curriculum Goals:**

**Because alignment promotes instructional accountability, Shelby Public School District #14 believes these items to be non-negotiable in the application of the curriculum.**

- 1) Depth over Breadth. Avoid mile wide inch deep mentality. Allow for greater depth of understanding and application.**
- 2) Emphasize limited essential objective focused on depth of inquiry and student understanding.**
- 3) Students use various learning strategies to solve problems.**
- 4) Structure, so all students acquire both essential skills and knowledge.**
- 5) Respond to student differences.**

- 6) **Link academic to applied knowledge.**
- 7) **Assessment and instruction are in separable.**
- 8) **Curriculum is a means to an end . . . emphasis on results.**

**Curriculum should emphasize mastery of core concepts organized conceptually. Designed so teachers have time to teach to levels of deep understanding, so success of learners will be improved.**

# Shelby Elementary School

## School Goals

### 2007-08

- 1.) **Select a Mathematics Program/Series for the Elementary School by April 8, 2008.**
  - A.) A Mathematics Committee will be appointed for the purpose of reviewing our current Math series, previewing available programs/series and making the recommendation for adoption to the Shelby School Board of Trustees at the April 8, 2008 School Board meeting.
  
- 2.) **Improve and promote effective communications.**
  - A.) **External communications:**
    1. The staff will develop and update their own **websites** that will be posted on the Shelby Elementary School web page.
    2. The teachers will continue to **create articles** for the monthly District newsletters, produce **weekly memos** and **notes home** (positive and corrective) and use **other means** of communications with the parents and community of Shelby (phone calls, personal contact, etc.).
    3. The Shelby Elementary School will continue to conduct **Site Council** meetings to help improve relations and communications between the school, home and community. The Site Council will be comprised of teachers, parents and community members, for the purpose of creating a means for more open dialogue and communications about the education of the school children.
  - B.) **Internal communications:**

1. The Shelby Elementary School will schedule periodic **grade level** (horizontal) and **subject level** (vertical) meetings throughout the school year.
2. The teachers of the Shelby Elementary School will review, analyze and discuss the results of the **assessment data** collected through the various assessment instruments that will be implemented (CRT's, DIBELs and AIMSweb programs, classroom assessments, etc.).
3. The Shelby Elementary School staff, together, will read at least one **professional-related book** per school year.



# Professional Development Activities

## **Goal I: Select a Mathematics Program/Series for the Elementary School by April 8, 2007.**

- 1.) The Mathematics Committee will schedule **periodic meetings**, both full and partial groups, in vertical and horizontal formats, to assess our Math program(s), to preview math series and program samples, to pilot a math series/program (if the opportunity is available) and to determine which program is best suited for the Shelby Elementary School.
- 2.) Through exercises such as Curriculum Mapping, the teachers will align the mathematics curriculum with the State and GTCC standards.
- 3.) Representatives of the Mathematics Committee will attend at least one **Book Fair** during the time period, to investigate the various programs and examine the various reading series that are available.
- 4.) Representatives of the Mathematics Committee will **visit area schools** to witness successful programs in action. Those representatives will report back to the committee.
- 5.) The Mathematics Committee will contact **program and series sales representatives** to secure samples and to possibly conduct product presentations.
- 6.) The Mathematics Committee will report to the Shelby School Board with their progress reports, findings and recommendations during the April 8, 2008 School Board meeting.

## **Goal II: Improve and promote effective communications.**

### **External Communications:**

- 1.) Attend website development **workshop(s)**, if available.
- 2.) Schedule periodic **Help Sessions** for the purpose of troubleshooting and/or updating ideas and techniques to keep websites updated.
- 3.) Attend **Site Council meetings**, as well as other school-to-community meetings (Home N' School).

### **Internal Communications:**

- 1.) Schedule **grade-level and subject-level meetings** during our Early Out inservice sessions or whenever possible or necessary.
- 2.) Commit to embracing the **DIBELs, Six Traits of Writing** and **AIMSweb** program as means for assessing our students.
- 3.) Schedule the **Early Release Inservice sessions** to be dedicated to helping us reach these goals and toward assessment in other academic areas (Science).
- 4.) Schedule **"Book Symposiums"** throughout the year, for our professional reading exercise.



SHELBY PUBLIC SCHOOLS  
School District #14  
Shelby, Montana

## DISTRICT GOALS

Primary Goal:

All students will be proficient as measured by the state assessments by the 2013-2014 school year.

2006-2007 Goals:

- 1) Increase student achievement by offering a challenging curriculum with a variety of programs that challenge and stimulate individual student needs while having high expectations for success from all students and staff.
- 2) Develop and advance internal communication between the board, administration, staff, and students; improve and promote external communication between the schools and parents/community.

## DISTRICT ACTION PLAN FOR GOAL IMPLEMENTATION

### Goal 1:

Each school will develop goals that will increase student achievement in support of district goal #1 by November 1, 2006.

Each teacher will develop personal goals that will increase student achievement and identify appropriate staff development activities to accomplish those goals by November 1, 2006.

Principals will participate in balanced leadership training that addresses increasing student achievement during the 2006-2007 school year.

The superintendent will identify and allocate resources to support staff development that increases student achievement during the 2006-2007 school year.

The District will develop a data base to track student achievement.

### Goal 2:

Each school will develop goals that advance and improve internal and external communications by November 1, 2006.

Each teacher will develop personal goals that advance and improve internal and external communications and identify appropriate staff development activities to accomplish those goals by November 1, 2006.

Principals will continue to develop Site Councils to promote effective communication between the school and community.

A district newsletter will be sent to parents and other interested community members each month during the 2006-2007 school year.

The district and individual school websites will be updated regularly to provide information on school operations and activities during the 2006-2007 school year.

The District will develop an activity calendar (similar to that provided by the Cut Bank Public Schools) for distribution in August 2007.

Administrators will work to improve internal communications within the District and with the School Board during the 2006-2007 school year.

# SHELBY ELEMENTARY SCHOOL GOALS

## **Goal 1: Select a Reading Program/Series for the Elementary School by April 10, 2007.**

1. A Reading Committee will be appointed for the purpose of reviewing our current Reading series, previewing available programs/series and making the recommendation for adoption to the Shelby School Board of Trustees at the April 10, 2007 School Board meeting.

The Reading Committee will schedule periodic meetings, both full and partial group, in vertical and horizontal formats, to assess our Reading program(s), to preview reading series and program samples, and to determine which program is best suited for the Shelby Elementary School.

Representatives of the Reading Committee will attend at least one Book Fair during the time period, to investigate the various programs and examine the various reading series that are available.

Representatives of the Reading Committee will visit area schools to witness successful programs in action. Those representatives will report back to the committee.

The Reading Committee will contact program and series sales representatives to secure samples and to possibly conduct product presentations.

## **Goal 2: Improve and promote effective communications.**

### ***External communications:***

The staff will develop and update their own websites that will be posted on the Shelby Elementary School web page.

The staff will attend website development workshop(s).

The principal will schedule periodic Help Sessions for the purpose of troubleshooting and/or updating ideas and techniques to keep websites updated.

The teachers will continue to create articles for the monthly District newsletters, produce weekly memos and notes home (positive and corrective) and use other means of communications with the parents and community of Shelby (phone calls, personal contact, etc.)

The Shelby Elementary School will develop a Site Council, comprised of teachers, parents and community members, for the purpose of creating a means for more open dialogue and communications about the education of the school children.

The staff will attend Site Council meetings, as well as other school-to-community meetings (Home N' School).

***Internal communications:***

The Shelby Elementary School will schedule periodic grade level (horizontal) and subject level (vertical) meetings throughout the school year.

The teachers of the Shelby Elementary School will review, analyze and discuss the results of the assessment data collected through the various assessment instruments that will be implemented (CRT's, ITBS, DIBELs and AIMS web programs, classroom assessments, etc.).

The principal will schedule grade-level and subject-level meetings.

The staff will commit to embracing the DIBELs, Six Traits of Writing and AIMS web program as means for assessing our students.

The Principal will dedicate October's Early Release in-service to learning the AIMS web program and how to implement in into our school.

The Principal will schedule the Early Release in-service sessions to be dedicated to helping us reach these goals and toward assessment in other academic areas (Math).

The Shelby Elementary School staff, together, will read at least one professional-related book per school year.

The Principal will schedule "Book Talk" sessions, throughout the year, for our professional reading exercise.

# SHELBY MIDDLE SCHOOL

## SCHOOL GOALS

### **Goal 1: Students will improve academic achievement in Reading, Math and Writing.**

The percentage of 8<sup>th</sup> grade students attaining a proficient level in reading will increase from 76% as 7<sup>th</sup> graders to 86% as measured through MontCAS.

The percentage of 8<sup>th</sup> grade students attaining a proficient level in math will increase from 53% as 7<sup>th</sup> graders to 63% as measured through MontCAS.

The percentage of 7<sup>th</sup> grade students attaining a proficient level in reading will increase from 79% as 6<sup>th</sup> graders to 89% as measured through MontCAS.

The percentage of 7<sup>th</sup> grade students attaining a proficient level in math will increase from 50% as 6<sup>th</sup> graders to 60% as measured through MontCAS.

The number of students scoring a 2.5 or higher on the school administered writing assessment will increase 10% points between the October and March tests.

Eighty percent of Middle school students will develop mastery level skills in Math and Science as measured through the GTCC assessments.

The 7<sup>th</sup> grade students will raise their composite AR score from a 90.0% to a 92.0%.

The 8<sup>th</sup> grade students will raise their composite AR score from a 87.1% to a 89.1%.

All staff members will assign one writing assignment per quarter evaluated using the school-based scoring rubric.

All staff members will read and discuss the book What Great Teachers Do Differently.

All Middle School staff will participate in the creation of a master schedule that promotes high academic standards while meeting the unique needs of Middle School students.

**Goal 2: Staff members will develop and advance internal and external communication opportunities.**

All staff members will have an operational web page by the start of the second semester which will be updated weekly and include up-to-date lesson plans.

All staff members will have students write in their student agendas the daily goals.

The school staff will develop three student-parent-teacher interactive activities such as parent nights and student directed parent-teacher conferences.

All staff members will have grades updated weekly through the school management program.



# SHELBY HIGH SCHOOL

## SCHOOL GOALS

### **Goal 1: Students will improve academic achievement in Reading, Math, Science and Writing.**

The percentage of 10<sup>th</sup> grade students attaining a proficient level in reading will be 90% as measured through MontCAS.

The percentage of 10<sup>th</sup> grade students attaining a proficient level in math will be 90% as measured through MontCAS.

The number of students scoring a 3.0 or higher on the school administered writing assessment will increase 10% points between the October and March assessments.

The juniors composite score on the State administered writing assessment will increase from a 3.9 to a 4.0.

The 9<sup>th</sup> grade students will raise their composite AR score from a 89.6% to a 91.6%.

The 10<sup>th</sup> grade students will raise their composite AR score from a 85.1% to a 87.1%.

The 11<sup>th</sup> grade students will raise their composite AR score from a 81.8% to a 83.8%.

The 12<sup>th</sup> grade students will raise their composite AR score from a 86.3% to a 88.3%.

The number of 12<sup>th</sup> grade students taking a math course will increase from 74% to 100%.

The number of 11<sup>th</sup> grade students taking a math course will increase from 92% to 100%.

The number of 11<sup>th</sup> grade students taking a science course will increase from 80% to 100%.

One hundred percent of the 8<sup>th</sup> grade students that successfully complete Algebra with a B or higher will take Calculus or another upper-level math course as a senior.

Eighty-percent of high school students will develop mastery level skills in Algebra and Science (Biology and Chemistry) as measured through the GTCC assessments.

All staff members will assign one writing assignment per quarter evaluated using the school-based scoring rubric.

All staff members will read and discuss the book What Great Teachers Do Differently.

**Goal 2: Staff members will develop and advance internal and external communication opportunities.**

All staff members will have an operational web page by the start of the second semester which will be updated weekly and include up-to-date lesson plans.

All staff members will have students write in their student agendas the daily goals.

All staff members will have grades updated weekly through the school management program.

One hundred percent of the 9<sup>th</sup> grade students and parents will participate in the Explore test review seminar.

One hundred percent of the 10<sup>th</sup> grade students and parents will participate in the Plan test review and seminar.

| Account                              | Receipts        |               |                |              |               | Invest | Misc.        | Misc.       | Closing Balance |
|--------------------------------------|-----------------|---------------|----------------|--------------|---------------|--------|--------------|-------------|-----------------|
|                                      | Opening Balance | Disbursed (-) | in Transit (+) | Deposits (+) | Transfers (+) |        | Earnings (+) | Charges (-) |                 |
| <b>100 ATHLETICS</b>                 |                 |               |                |              |               |        |              |             |                 |
| 101 ATHLETICS                        | 5424.19         | 39.95         | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 5384.24         |
| 106 GED                              | 372.40          | 0.00          | 0.00           | 110.00       | 0.00          |        | 0.00         | 0.00        | 482.40          |
| 102 TOURNAMENT FUNDS                 | 3494.88         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 3494.88         |
| 104 UNIFORM MAINTENANCE              | 5992.70         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 5992.70         |
| Total for Group                      | 15284.17        | 39.95         |                | 110.00       |               |        |              |             | 15354.22        |
| <b>200 CLUBS &amp; ORGANIZATIONS</b> |                 |               |                |              |               |        |              |             |                 |
| 213 BPA                              | 1032.20         | 0.00          | 0.00           | 53.00        | 0.00          |        | 0.00         | 0.00        | 1085.20         |
| 203 CHEERLEADERS                     | 1862.63         | 0.00          | 0.00           | 53.00        | 0.00          |        | 0.00         | 0.00        | 1915.63         |
| 202 CONCESSIONS                      | 14267.54        | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 14267.54        |
| 217 EF TOURS                         | 1716.82         | 2077.00       | 0.00           | 387.14       | 0.00          |        | 0.00         | 0.00        | 26.96           |
| 206 EXPLORE AMERICA                  | 203.40          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 203.40          |
| 212 FCCLA                            | 1969.89         | 0.00          | 0.00           | 53.00        | 0.00          |        | 0.00         | 0.00        | 2022.89         |
| 211 FFA                              | 1912.66         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1912.66         |
| 218 HANDS ACROSS THE BORDER          | 176.38          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 176.38          |
| 208 HOWL                             | 145.43          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 145.43          |
| 204 S CLUB                           | 2632.27         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 2632.27         |
| 214 SCHOOL PLAY                      | 785.10          | 151.70        | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 633.40          |
| 216 SCIENCE CLUB                     | 1692.67         | 188.82        | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1503.85         |
| 205 SPEECH & DRAMA                   | 2915.26         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 2915.26         |
| 201 STUDENT COUNCIL                  | 850.86          | 50.60         | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 800.26          |
| 207 YEARBOOK                         | 1323.98         | 0.00          | 0.00           | 265.00       | 0.00          |        | 0.00         | 0.00        | 1588.98         |
| Total for Group                      | 33487.09        | 2468.12       |                | 811.14       |               |        |              |             | 31830.11        |
| <b>300 CLASSES</b>                   |                 |               |                |              |               |        |              |             |                 |
| 304 CLASS OF 2008                    | 2279.98         | 150.00        | 0.00           | 66.40        | -150.00       |        | 0.00         | 0.00        | 2046.38         |
| 309 CLASS OF 2009 (SR)               | 2306.41         | 0.00          | 0.00           | 408.40       | 0.00          |        | 0.00         | 0.00        | 2714.81         |
| 310 CLASS OF 2010 (JR)               | 2482.13         | 0.00          | 0.00           | 42.40        | 0.00          |        | 0.00         | 0.00        | 2524.53         |
| 311 CLASS OF 2011 (SO)               | 163.85          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 163.85          |
| 312 CLASS OF 2012 (FR)               | 0.00            | 0.00          | 0.00           | 0.00         | 150.00        |        | 0.00         | 0.00        | 150.00          |
| Total for Group                      | 7232.37         | 150.00        |                | 517.20       |               |        |              |             | 7599.57         |
| <b>400 ACADEMIC CLUBS</b>            |                 |               |                |              |               |        |              |             |                 |
| 407 ART CLUB                         | 1.33            | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1.33            |
| 405 AUTO/WOOD SHOP/VICA              | 741.82          | 0.00          | 0.00           | 691.18       | 0.00          |        | 0.00         | 0.00        | 1433.00         |
| 402 BAND                             | 823.16          | 0.00          | 0.00           | 318.00       | 0.00          |        | 0.00         | 0.00        | 1141.16         |
| 408 BAND & CHOIR UNIFORMS            | 536.37          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 536.37          |
| 403 CHOIR                            | 836.48          | 0.00          | 0.00           | 265.00       | 0.00          |        | 0.00         | 0.00        | 1101.48         |
| 406 FRENCH CLUB                      | 2351.28         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 2351.28         |
| 401 NHS                              | 259.88          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 259.88          |
| 404 VO-AG                            | 3057.58         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 3057.58         |
| Total for Group                      | 8607.90         |               |                | 1274.18      |               |        |              |             | 9882.08         |
| <b>500 MISCELLANEOUS</b>             |                 |               |                |              |               |        |              |             |                 |
| 503 DISTRICT 7 MUSIC FESTIVAL        | 4587.68         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 4587.68         |
| 501 RECOGNITION                      | 6816.74         | 802.40        | 0.00           | 105.00       | 0.00          |        | 0.00         | 0.00        | 6119.34         |
| Total for Group                      | 11404.42        | 802.40        |                | 105.00       |               |        |              |             | 10707.02        |

| Account                               | Opening<br>Balance | Receipts         |                   |                 |                 | Transfers<br>(+) | Invest<br>(+) | Misc.          | Misc.     | Closing<br>Balance |
|---------------------------------------|--------------------|------------------|-------------------|-----------------|-----------------|------------------|---------------|----------------|-----------|--------------------|
|                                       |                    | Disbursed<br>(-) | in Transit<br>(+) | Deposits<br>(+) | Earnings<br>(+) |                  |               | Charges<br>(-) |           |                    |
| -----                                 |                    |                  |                   |                 |                 |                  |               |                |           |                    |
| 600 SHELBY MIDDLE SCHOOL              |                    |                  |                   |                 |                 |                  |               |                |           |                    |
| 640 MIDDLE SCHOOL BAND                | 6220.28            | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 6220.28   |                    |
| 610 MIDDLE SCHOOL BOYS ATHLETICS      | 3568.32            | 92.97            | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 3475.35   |                    |
| 624 MIDDLE SCHOOL BUILDERS CLUB       | 4726.89            | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 4726.89   |                    |
| 622 MIDDLE SCHOOL CHEERLEADERS        | 1964.30            | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 1964.30   |                    |
| 641 MIDDLE SCHOOL CHOIR               | 41.04              | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 41.04     |                    |
| 623 MIDDLE SCHOOL DRILL TEAM          | 413.82             | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 413.82    |                    |
| 611 MIDDLE SCHOOL GIRLS ATHLETICS     | 6312.10            | 92.98            | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 6219.12   |                    |
| 643 MIDDLE SCHOOL HOME EC             | 12.60              | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 12.60     |                    |
| 642 MIDDLE SCHOOL INDUSTRIAL ARTS     | 84.60              | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 84.60     |                    |
| 621 MIDDLE SCHOOL STUDENT COUNCIL     | 650.00             | 16.00            | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 634.00    |                    |
| 612 MIDDLE SCHOOL UNIFORM MAINTENANCE | 1798.21            | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 1798.21   |                    |
| Total for Group                       | 25792.16           | 201.95           |                   |                 |                 |                  |               |                | 25590.21  |                    |
|                                       |                    |                  |                   |                 |                 |                  |               |                |           |                    |
| 700 SHELBY ELEMENTARY                 |                    |                  |                   |                 |                 |                  |               |                |           |                    |
| 700 SHELBY ELEMENTARY                 | 102.71             | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 102.71    |                    |
| Total for Group                       | 102.71             |                  |                   |                 |                 |                  |               |                | 102.71    |                    |
|                                       |                    |                  |                   |                 |                 |                  |               |                |           |                    |
| Total for Student Accounts            | 101910.82          | 3662.42          |                   | 2817.52         |                 |                  |               |                | 101065.92 |                    |
| Bank Account Totals                   | 101910.82          | 3662.42          | 0.00              | 2817.52         | 0.00            |                  | 0.00          | 0.00           | 101065.92 |                    |

|                            |           |
|----------------------------|-----------|
| Bank Balance               | 101065.92 |
| Plus Outstanding Checks    | 10751.00  |
| Minus Outstanding Deposits | 3245.81   |
|                            | -----     |
| Balance                    | 108571.11 |
| Minus Receipts in Transit  | 0.00      |
|                            | -----     |
| Statement Balance          | 108571.11 |

135 PROFESSIONAL DEVELOPMENT 07/08  
115 Miscellaneous Federal Funds

| Fund-Program-Function-Object                        | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|---|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds                     |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -                    |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -                    |                            |                   |                 |                          |                            |                      |
| 2212 Instruction of Curriculum Development Services |                            |                   |                 |                          |                            |                      |
| 120 Temporary Salaries                              | 0.00                       | 0.00              | 267.50          | 1,000.00                 | 732.50                     | 26 %                 |
| 320 Professional-Educational Services               | 5,555.47                   | 0.00              | 39,693.47       | 42,000.00                | 2,306.53                   | 94 %                 |
| 330 Other Professional Services                     | 0.00                       | 0.00              | 1,000.00        | 1,000.00                 | 0.00                       | 100 %                |
| 340 Technical Services                              | 1,809.44                   | 0.00              | 3,471.94        | 6,000.00                 | 2,528.06                   | 57 %                 |
| 550 Printing, Binding and Duplication               | 435.38                     | 0.00              | 5,771.16        | 5,000.00                 | -771.16                    | 115 %                |
| 592 Meals & Lodging                                 | 616.32                     | 0.00              | 14,434.40       | 13,000.00                | -1,434.40                  | 111 %                |
| 596 Mileage   | 1,087.97                   | 0.00              | 12,457.40       | 10,000.00                | -2,457.40                  | 124 %                |
| 600 Supplies and Materials                          | 153.08                     | 0.00              | 8,931.57        | 8,000.00                 | -931.57                    | 111 %                |
| Function Total:                                     | 9,657.66                   | 0.00              | 86,027.44       | 86,000.00                | -27.44                     | 111                  |
| 6100 Operating Fund Transfers                       |                            |                   |                 |                          |                            |                      |
| 910 Operating Transfers to Other Funds              | 0.00                       | 0.00              | 33,510.00       | 33,510.00                | 0.00                       | 100 %                |
| Function Total:                                     | 0.00                       | 0.00              | 33,510.00       | 33,510.00                | 0.00                       | 100                  |
| Program Total:                                      | 9,657.66                   | 0.00              | 119,537.44      | 119,510.00               | -27.44                     | 100 %                |
| Program Group Total:                                | 9,657.66                   | 0.00              | 119,537.44      | 119,510.00               | -27.44                     | 100 %                |
| Fund Total:   | 9,657.66                   | 0.00              | 119,537.44      | 119,510.00               | -27.44                     | 100 %                |
| Project Total:                                      | 9,657.66                   | 0.00              | 119,537.44      | 119,510.00               | -27.44                     | 100 %                |

07/03/08  
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SHELBY SCHOOL DISTRICT  
Project Expenditure Budget vs. Actual Report  
For the Accounting Period: 6 / 08

Page: 2 of 6  
Report ID: P110AX

157 SUMMER INSTITUTE 07/08  
115 Miscellaneous Federal Funds

| Fund-Program-Function-Object                        | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|---|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds                     |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -                    |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -                    |                            |                   |                 |                          |                            |                      |
| 2212 Instruction of Curriculum Development Services |                            |                   |                 |                          |                            |                      |
| 340 Technical Services                              | 0.00                       | 0.00              | 1,963.01        | 1,730.10                 | -232.91                    | 113 %                |
| 582 Travel Out-of-District                          | -319.09                    | 0.00              | 4,020.60        | 4,425.00                 | 404.40                     | 90 %                 |
| 600 Supplies and Materials                          | 0.00                       | 0.00              | 1,562.58        | 5,768.00                 | 4,205.42                   | 27 %                 |
| Function Total:                                     | -319.09                    | 0.00              | 7,546.19        | 11,923.10                | 4,376.91                   | 27                   |
| 6100 Operating Fund Transfers                       |                            |                   |                 |                          |                            |                      |
| 910 Operating Transfers to Other Funds              | 0.00                       | 0.00              | 8,144.00        | 8,144.00                 | 0.00                       | 100 %                |
| Function Total:                                     | 0.00                       | 0.00              | 8,144.00        | 8,144.00                 | 0.00                       | 100                  |
| Program Total:                                      | -319.09                    | 0.00              | 15,690.19       | 20,067.10                | 4,376.91                   | 78 %                 |
| Program Group Total:                                | -319.09                    | 0.00              | 15,690.19       | 20,067.10                | 4,376.91                   | 78 %                 |
| Fund Total:   | -319.09                    | 0.00              | 15,690.19       | 20,067.10                | 4,376.91                   | 78 %                 |
| Project Total:                                      | -319.09                    | 0.00              | 15,690.19       | 20,067.10                | 4,376.91                   | 78 %                 |

188 Title II, Part A, State Level Activities  
115 Miscellaneous Federal Funds

| Fund-Program-Function-Object                         | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds                      |                            |                   |                 |                          |                            |                      |
| 400 Other Instructional Programs                     |                            |                   |                 |                          |                            |                      |
| 430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING & |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services           |                            |                   |                 |                          |                            |                      |
| 111 Official/Administrative                          | 0.00                       | 0.00              | 12,000.00       | 12,000.00                | 0.00                       | 100 %                |
| 115 Office/Clerical/Technology                       | 1,500.00                   | 0.00              | 3,000.00        | 3,000.00                 | 0.00                       | 100 %                |
| 210 Social Security/Medicare                         | 114.75                     | 0.00              | 2,376.70        | 2,376.70                 | 0.00                       | 100 %                |
| 220 Teachers' Retirement                             | 0.00                       | 0.00              | 2,096.68        | 2,096.80                 | 0.12                       | 99 %                 |
| 230 PERS   | 102.00                     | 0.00              | 204.00          | 204.00                   | 0.00                       | 100 %                |
| 240 Unemployment Compensation                        | 3.30                       | 0.00              | 68.35           | 68.50                    | 0.15                       | 99 %                 |
| 250 Workers' Compensation                            | 9.34                       | 0.00              | 223.58          | 227.00                   | 3.42                       | 98 %                 |
| 260 Health Insurance                                 | 0.00                       | 0.00              | 1,300.00        | 1,300.00                 | 0.00                       | 100 %                |
| 320 Professional-Educational Services                | 0.00                       | 0.00              | 16,068.00       | 16,068.00                | 0.00                       | 100 %                |
| 350 Contract Payments-Technical Services             | 100.00                     | 0.00              | 600.00          | 600.00                   | 0.00                       | 100 %                |
| 600 Supplies and Materials                           | 797.56                     | 0.00              | 1,000.00        | 1,000.00                 | 0.00                       | 100 %                |
| 808 Inservice Training for Board                     | 0.00                       | 0.00              | 939.00          | 939.00                   | 0.00                       | 100 %                |
| Function Total:                                      | 2,626.95                   | 0.00              | 39,876.31       | 39,880.00                | 3.69                       | 100                  |
| Program Total:                                       | 2,626.95                   | 0.00              | 39,876.31       | 39,880.00                | 3.69                       | 99 %                 |
| Program Group Total:                                 | 2,626.95                   | 0.00              | 39,876.31       | 39,880.00                | 3.69                       | 99 %                 |
| Fund Total:  | 2,626.95                   | 0.00              | 39,876.31       | 39,880.00                | 3.69                       | 99 %                 |
| Project Total:                                       | 2,626.95                   | 0.00              | 39,876.31       | 39,880.00                | 3.69                       | 99 %                 |

218 TITLE II IMPROVING TEACHER QUALITY  
115 Miscellaneous Federal Funds

| Fund-Program-Function-Object                         | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds                      |                            |                   |                 |                          |                            |                      |
| 400 Other Instructional Programs                     |                            |                   |                 |                          |                            |                      |
| 430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING & |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services           |                            |                   |                 |                          |                            |                      |
| 111 Official/Administrative                          | 12,000.00                  | 0.00              | 12,000.00       | 12,000.00                | 0.00                       | 100 %                |
| 115 Office/Clerical/Technology                       | 650.00                     | 0.00              | 650.00          | 650.00                   | 0.00                       | 100 %                |
| 150 Stipends   | 13,220.00                  | 0.00              | 13,960.00       | 40,980.00                | 27,020.00                  | 34 %                 |
| 200 Personal Services-Employee Benefits              | 2,040.00                   | 0.00              | 2,040.00        | 2,040.00                 | 0.00                       | 100 %                |
| 320 Professional-Educational Services                | 6,020.00                   | 0.00              | 10,380.00       | 16,000.00                | 5,620.00                   | 64 %                 |
| 451 Rental of Land and Buildings                     | 269.10                     | 0.00              | 433.00          | 2,350.00                 | 1,917.00                   | 18 %                 |
| 530 Communications                                   | 27.47                      | 0.00              | 27.47           | 950.00                   | 922.53                     | 2 %                  |
| 580 Travel   | 3,879.76                   | 0.00              | 5,569.88        | 15,401.00                | 9,831.12                   | 36 %                 |
| 582 Travel Out-of-District                           | 2,803.31                   | 0.00              | 5,082.90        | 16,721.00                | 11,638.10                  | 30 %                 |
| 600 Supplies and Materials                           | 1,519.78                   | 0.00              | 1,620.51        | 3,600.00                 | 1,979.49                   | 45 %                 |
| Function Total:                                      | 42,429.42                  | 0.00              | 51,763.76       | 110,692.00               | 58,928.24                  | 45 %                 |
| Program Total:                                       | 42,429.42                  | 0.00              | 51,763.76       | 110,692.00               | 58,928.24                  | 46 %                 |
| Program Group Total:                                 | 42,429.42                  | 0.00              | 51,763.76       | 110,692.00               | 58,928.24                  | 46 %                 |
| Fund Total:  | 42,429.42                  | 0.00              | 51,763.76       | 110,692.00               | 58,928.24                  | 46 %                 |
| Project Total:                                       | 42,429.42                  | 0.00              | 51,763.76       | 110,692.00               | 58,928.24                  | 46 %                 |



458 TEACHING THROUGH AMERICAN HISTORY-EARLY CAREER  
115 Miscellaneous Federal Funds

| Fund-Program-Function-Object               | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds            |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services |                            |                   |                 |                          |                            |                      |
| 320 Professional-Educational Services      | 16,822.00                  | 0.00              | 21,097.00       | 8,500.00                 | -12,597.00                 | 248 %                |
| 330 Other Professional Services            | 2,362.00                   | 0.00              | 10,958.00       | 0.00                     | -10,958.00                 | *** %                |
| 340 Technical Services                     | 441.00                     | 0.00              | 13,806.00       | 13,000.00                | -806.00                    | 106 %                |
| 531 Telephone                              | 0.00                       | 0.00              | 74.05           | 504.00                   | 429.95                     | 14 %                 |
| 532 Postage                                | 0.00                       | 0.00              | 116.79          | 164.00                   | 47.21                      | 71 %                 |
| 550 Printing, Binding and Duplication      | 127.92                     | 0.00              | 962.97          | 4,165.00                 | 3,202.03                   | 23 %                 |
| 582 Travel Out-of-District                 | 7,869.62                   | 0.00              | 7,869.62        | 7,830.00                 | -39.62                     | 100 %                |
| 600 Supplies and Materials                 | 104.86                     | 0.00              | 3,478.85        | 5,230.00                 | 1,751.15                   | 66 %                 |
| Function Total:                            | 27,727.40                  | 0.00              | 58,363.28       | 39,393.00                | -18,970.28                 | 66                   |
| Program Total:                             | 27,727.40                  | 0.00              | 58,363.28       | 39,393.00                | -18,970.28                 | 148 %                |
| Program Group Total:                       | 27,727.40                  | 0.00              | 58,363.28       | 39,393.00                | -18,970.28                 | 148 %                |
| 78 School Year Training                    |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services |                            |                   |                 |                          |                            |                      |
| 120 Temporary Salaries                     | 0.00                       | 0.00              | 0.00            | 2,925.00                 | 2,925.00                   | 0 %                  |
| 150 Stipends                               | 6,375.00                   | 0.00              | 7,250.00        | 19,375.00                | 12,125.00                  | 37 %                 |
| 330 Other Professional Services            | 0.00                       | 0.00              | 4,556.00        | 17,715.00                | 13,159.00                  | 25 %                 |
| 582 Travel Out-of-District                 | 4,265.48                   | 0.00              | 12,218.92       | 50,000.00                | 37,781.08                  | 24 %                 |
| Function Total:                            | 10,640.48                  | 0.00              | 24,024.92       | 90,015.00                | 65,990.08                  | 24                   |
| Program Total:                             | 10,640.48                  | 0.00              | 24,024.92       | 90,015.00                | 65,990.08                  | 26 %                 |
| Program Group Total:                       | 10,640.48                  | 0.00              | 24,024.92       | 90,015.00                | 65,990.08                  | 63 %                 |
| Org Total:                                 | 10,640.48                  |                   | 24,024.92       | 90,015.00                | 65,990.08                  |                      |
| 79 PERSONNEL, BENEFITS & EXPENSES          |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services |                            |                   |                 |                          |                            |                      |
| 320 Professional-Educational Services      | 5,460.00                   | 0.00              | 59,280.00       | 81,900.00                | 22,620.00                  | 72 %                 |
| 340 Technical Services                     | 441.00                     | 0.00              | 5,528.00        | 6,615.00                 | 1,087.00                   | 83 %                 |
| 582 Travel Out-of-District                 | 80.35                      | 0.00              | 7,447.65        | 28,745.48                | 21,297.83                  | 25 %                 |
| Function Total:                            | 5,981.35                   | 0.00              | 72,255.65       | 117,260.48               | 45,004.83                  | 25                   |
| Program Total:                             | 5,981.35                   | 0.00              | 72,255.65       | 117,260.48               | 45,004.83                  | 61 %                 |
| Program Group Total:                       | 5,981.35                   | 0.00              | 72,255.65       | 117,260.48               | 45,004.83                  | 62 %                 |
| Org Total:                                 | 5,981.35                   |                   | 72,255.65       | 117,260.48               | 45,004.83                  |                      |
| Fund Total:                                | 44,349.23                  | 0.00              | 154,643.85      | 246,668.48               | 92,024.63                  | 62 %                 |
| Project Total:                             | 44,349.23                  | 0.00              | 154,643.85      | 246,668.48               | 92,024.63                  | 62 %                 |

468 STATE GRANT - INDIAN EDUCATION FOR ALL  
115 Miscellaneous Federal Funds

| Fund-Program-Function-Object               | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds            |                            |                   |                 |                          |                            |                      |
| 300 Vocational Programs                    |                            |                   |                 |                          |                            |                      |
| 329 STATE-OTHER STATE GRANTS               |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services |                            |                   |                 |                          |                            |                      |
| 150 Stipends                               | 1,800.00                   | 0.00              | 3,000.00        | 3,000.00                 | 0.00                       | 100 %                |
| 320 Professional-Educational Services      | 3,000.00                   | 0.00              | 8,000.00        | 8,000.00                 | 0.00                       | 100 %                |
| 340 Technical Services                     | 0.00                       | 0.00              | 500.00          | 500.00                   | 0.00                       | 100 %                |
| 350 Contract Payments-Technical Services   | 709.77                     | 0.00              | 709.77          | 2,000.00                 | 1,290.23                   | 35 %                 |
| 451 Rental of Land and Buildings           | 0.00                       | 0.00              | 0.00            | 1,000.00                 | 1,000.00                   | 0 %                  |
| 582 Travel Out-of-District                 | 262.26                     | 0.00              | 5,290.23        | 3,000.00                 | -2,290.23                  | 176 %                |
| 600 Supplies and Materials                 | 1,563.74                   | 0.00              | 3,955.00        | 3,955.00                 | 0.00                       | 100 %                |
| 808 Inservice Training for Board           | 0.00                       | 0.00              | 1,500.00        | 1,500.00                 | 0.00                       | 100 %                |
| Function Total:                            | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100                  |
| Program Total:                             | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100 %                |
| Program Group Total:                       | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100 %                |
| Fund Total:                                | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100 %                |
| Project Total:                             | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100 %                |
| Grand Total:                               | 106,079.94                 | 0.00              | 404,466.55      | 559,772.58               | 155,306.03                 | 72 %                 |

182 Interlocal Agreement

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 2212    | Instruction of Curriculum Development Services |                           |                 |                   |                  |                          |                            |
| 112     | Professional-Education                         | 13,140.52                 | 65,307.26       | 0.00              | 65,307.26        | 58,000.00                | -7,307.26                  |
| 115     | Office/Clerical/Technology                     | 0.00                      | 14,560.94       | 0.00              | 14,560.94        | 29,084.00                | 14,523.06                  |
| 160     | Sick Leave                                     | 0.00                      | 0.00            | 0.00              | 0.00             | 642.00                   | 642.00                     |
| 170     | Vacation Leave                                 | 0.00                      | 0.00            | 0.00              | 0.00             | 3,347.00                 | 3,347.00                   |
| 210     | Social Security/Medicare                       | 1,200.36                  | 7,151.54        | 0.00              | 7,151.54         | 7,892.00                 | 740.46                     |
| 220     | Teachers' Retirement                           | 698.05                    | 6,279.92        | 0.00              | 6,279.92         | 5,533.00                 | -746.92                    |
| 230     | PERS   | 0.00                      | 954.01          | 0.00              | 954.01           | 1,876.00                 | 921.99                     |
| 240     | Unemployment Compensation                      | 36.63                     | 232.97          | 0.00              | 232.97           | 227.00                   | -5.97                      |
| 250     | Workers' Compensation                          | 103.61                    | 629.33          | 0.00              | 629.33           | 753.00                   | 123.67                     |
| 260     | Health Insurance                               | 525.00                    | 18,408.20       | 0.00              | 18,408.20        | 20,166.00                | 1,757.80                   |
| 320     | Professional-Educational Services              | 3,511.34                  | 13,068.08       | 0.00              | 13,068.08        | 16,068.00                | 2,999.92                   |
| 340     | Technical Services                             | 224.18                    | 928.31          | 0.00              | 928.31           | 1,000.00                 | 71.69                      |
| 440     | Repair and Maintenance Services                | 50.00                     | 50.00           | 0.00              | 50.00            | 500.00                   | 450.00                     |
| 531     | Telephone                                      | 0.88                      | 1,351.66        | 0.00              | 1,351.66         | 1,400.00                 | 48.34                      |
| 532     | Postage  | 62.56                     | 976.85          | 0.00              | 976.85           | 1,000.00                 | 23.15                      |
| 550     | Printing, Binding and Duplication              | 0.00                      | 290.34          | 0.00              | 290.34           | 2,500.00                 | 2,209.66                   |
| 582     | Travel Out-of-District                         | 672.05                    | 5,630.93        | 0.00              | 5,630.93         | 5,608.00                 | -22.93                     |
| 610     | Supplies                                       | 0.00                      | 837.26          | 0.00              | 837.26           | 1,000.00                 | 162.74                     |
| 650     | Periodicals                                    | 0.00                      | 179.00          | 0.00              | 179.00           | 176.00                   | -3.00                      |
| 660     | Minor Equipment-New                            | 0.00                      | 1,233.86        | 0.00              | 1,233.86         | 1,000.00                 | -233.86                    |
| 681     | Software                                       | 0.00                      | 269.94          | 0.00              | 269.94           | 300.00                   | 30.06                      |
| 810     | Dues & Fees                                    | 0.00                      | 211.49          | 0.00              | 211.49           | 350.00                   | 138.51                     |
|         | Function Total:                                | 20,225.18                 | 138,551.89      | 0.00              | 138,551.89       | 158,422.00               | 19,870.11                  |
|         | Program Total:                                 | 20,225.18                 | 138,551.89      | 0.00              | 138,551.89       | 158,422.00               | 19,870.11                  |
|         | Program Group Total:                           | 20,225.18                 | 138,551.89      | 0.00              | 138,551.89       | 158,422.00               | 19,870.11                  |
|         | Fund Total:                                    | 20,225.18                 | 138,551.89      | 0.00              | 138,551.89       | 158,422.00               | 19,870.11                  |
|         | Grand Total:                                   | 20,225.18                 | 138,551.89      | 0.00              | 138,551.89       | 158,422.00               | 19,870.11                  |

| Claim Warrant | Vendor #/Name                          | Amount      |      |          |             | Acct/Source/ |      |  |
|---------------|--|-------------|------|----------|-------------|--------------|------|--|
| Line #        | Invoice #/Inv Date/Description         | Line Amount | PO # | Fund Org | Prog-Func   | Obj          | Proj |  |
| 1609          | 5143 3 RIVERS TELEPHONE COOPERATIVE    | 629.85      |      |          |             |              |      |  |
| 1             | TELEPHONE                              | 15.12       |      | 101 71   | 100-2400    | 531          |      |  |
| 2             | TELEPHONE                              | 70.38       |      | 101      | 100-2400    | 531          |      |  |
| 3             | TELEPHONE                              | 29.66       |      | 101      | 100-2300    | 531          |      |  |
| 4             | TELEPHONE                              | 0.24        |      | 182      | 100-2212    | 531          |      |  |
| 5             | TELEPHONE                              | 6.24        |      | 210      | 100-2700    | 531          |      |  |
| 6             | TELEPHONE                              | 254.10      |      | 101      | 100-1000    | 531          |      |  |
| 7             | TELEPHONE                              | 254.11      |      | 101      | 100-2300    | 531          |      |  |
| 1610          | 6375 ACADIA HEALTHCARE                 | 37,078.08   |      |          |             |              |      |  |
| 1             | 1614956 REIM MEDICAID PMT              | 19,757.92   |      | 115      | 999-6200    | 920          | 313  |  |
| 2             | 1614956 REIM MEDICAID PMT              | 9,878.96    |      | 215      | 999-6200    | 920          | 313  |  |
| 3             | 1617420 REIM MEDICAID PMT              | 2,321.40    |      | 115      | 999-6200    | 920          | 313  |  |
| 4             | 1617420 REIM MEDICAID PMT              | 1,160.70    |      | 215      | 999-6200    | 920          | 313  |  |
| 5             | 16199120 REIM MEDICAID PMT             | 2,639.40    |      | 115      | 999-6200    | 920          | 313  |  |
| 6             | 16199120 REIM MEDICAID PMT             | 1,319.70    |      | 215      | 999-6200    | 920          | 313  |  |
| 1606          | 6148 AIMSWEB BY                        | 100.00      |      |          |             |              |      |  |
| 1             | 9256 ASSESS DATA/PALM APPLICATION      | 100.00      |      | 101      | 100-1000    | 320          |      |  |
| 1608          | 6301 ALLTEL                            | 116.38      |      |          |             |              |      |  |
| 1             | CELL PHONE                             | 35.08       |      | 201      | 720-3500    | 531          |      |  |
| 2             | CELL PHONE                             | 13.16       |      | 110      | 100-2700    | 531          |      |  |
| 3             | CELL PHONE                             | 13.15       |      | 210      | 100-2700    | 531          |      |  |
| 4             | CELL PHONE                             | 54.99       |      | 101      | 100-2400    | 531          |      |  |
| G9284         | 6236 ALMA SWAN                         | 375.00      |      |          |             |              |      |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 375.00      |      | 115      | 430-2213    | 150          | 218  |  |
| G9316         | 6236 ALMA SWAN                         | 108.72      |      |          |             |              |      |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 108.72      |      | 115      | 430-2213    | 582          | 218  |  |
| G9300         | 6334 ANDREA BOEHLER                    | 375.00      |      |          |             |              |      |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 375.00      |      | 115      | 430-2213    | 150          | 218  |  |
| G9320         | 6334 ANDREA BOEHLER                    | 178.29      |      |          |             |              |      |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 178.29      |      | 115      | 430-2213    | 582          | 218  |  |
| T1054         | 6253 ANYA JABOUR                       | 3,847.50    |      |          |             |              |      |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE  | 97.50       |      | 115      | 78 100-2213 | 582          | 458  |  |
| 2             | TTAH INST JUNE 9-13 UM PROF            | 3,750.00    |      | 115      | 100-2213    | 320          | 458  |  |
| 1598          | 59 BEN TAYLOR INC                      | 2,480.78    |      |          |             |              |      |  |
| 1             | 272787 GAS/DIESEL                      | 719.95      |      | 110      | 100-2700    | 624          |      |  |
| 2             | GAS/DIESEL                             | 479.97      |      | 210      | 100-2700    | 624          |      |  |
| 3             | GAS/DIESEL                             | 412.01      |      | 101      | 100-2600    | 624          |      |  |
| 4             | GAS/DIESEL                             | 18.32       |      | 101      | 100-2650    | 624          |      |  |
| 5             | GAS/DIESEL                             | 341.90      |      | 101      | 720-2700    | 624          |      |  |

| Claim Warrant | Vendor #/Name                                | Amount      | Acct/Source/ |          |           |          |  |
|---------------|--|-------------|--------------|----------|-----------|----------|--|
| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |  |
| 6             | GAS/DIESEL                                   | 121.16      |              | 101      | 710-2700  | 624      |  |
| 7             | GAS/DIESEL                                   | 399.64      |              | 218      | 100-1000  | 624      |  |
| 8             | 9186 CREDIT                                  | -7.30       |              | 110      | 100-2700  | 624      |  |
| 9             | 9186 CREDIT                                  | -4.87       |              | 210      | 100-2700  | 624      |  |
| T1051         | 6374 BETH HOUSER                             | 999.24      |              |          |           |          |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE        | 374.24      |              | 115 78   | 100-2213  | 582 458  |  |
| 2             | TTAH INST JUNE 9-13                          | 625.00      |              | 115 78   | 100-2213  | 150 458  |  |
| G9286         | 4870 BETTE BROWN                             | 375.00      |              |          |           |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND       | 375.00      |              | 115      | 430-2213  | 150 218  |  |
| G9328         | 4870 BETTE BROWN                             | 176.27      |              |          |           |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS                 | 176.27      |              | 115      | 430-2213  | 582 218  |  |
| 1604          | 5289 BETTY BRUMWELL                          | 175.50      |              |          |           |          |  |
| 1             | CLERK ASSISTANCE                             | 175.50      |              | 101      | 100-2500  | 340      |  |
| G9279         | 5099 BIGGAR CONSULTING                       | 50.00       |              |          |           |          |  |
| 1             | 10156 06/30/08 WEBSITE SERVER/MNCESR WEBSITE | 50.00       |              | 115      | 100-2212  | 600 135  |  |
| 1601          | 4097 BLACK MOUNTAIN SOFTWARE                 | 695.00      |              |          |           |          |  |
| 1             | 460 MAINTAIN STUDENT ACCTS                   | 695.00      |              | 101      | 100-2500  | 330      |  |
| T1068         | 6376 BW BUTTE PLAZA INN                      | 7,331.48    |              |          |           |          |  |
| 1             | 06/30/08 TTAH LODG/MEALS/BREAK ITEMS         | 7,331.48    |              | 115      | 100-2213  | 582 458  |  |
| 1618          | 5965 CARMELITA FLYNN                         | 98.86       |              |          |           |          |  |
| 1             | MILEAGE/MEALS MASBO                          | 98.86       |              | 101      | 100-2500  | 582      |  |
| G9302         | 6370 CAROL REIFSCHNEIDER                     | 160.00      |              |          |           |          |  |
| 1             | 06/19/08 TWEMS PREP JUNE 10 & 17             | 160.00      |              | 115      | 430-2213  | 320 218  |  |
| G9308         | 6370 CAROL REIFSCHNEIDER                     | 368.00      |              |          |           |          |  |
| 1             | 06/18/08 TWEMS MILEAGE                       | 320.00      |              | 115      | 430-2213  | 320 218  |  |
| 2             | TWEMS MEALS                                  | 48.00       |              | 115      | 430-2213  | 580 218  |  |
| 1615          | 139 CATHY SNYDER                             | 373.09      |              |          |           |          |  |
| 1             | MILEAGE/MEALS                                | 336.09      |              | 212      | 910-3100  | 582      |  |
| 2             | SCHOOL NUTRITION DUES                        | 37.00       |              | 212      | 910-3100  | 610      |  |
| 5676K         | 5963 CIT TECHNOLOGY FINANCING SERVICES,      | 2,172.57    |              |          |           |          |  |
| 1             | 11733913 COPIER LEASE                        | 357.11      | 5676         | 101      | 100-1000  | 452      |  |
| 2             | COPIER LEASE                                 | 1,428.46    | 5676         | 201      | 100-1000  | 452      |  |
| 3             | COPIER LEASE                                 | 387.00      | 5676         | 115      | 100-2212  | 550 135  |  |

| Claim  | Warrant | Vendor #/Name                           | Amount      |      |          |                           |     |      |  |
|--------|---------|---|-------------|------|----------|---------------------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description          | Line Amount | PO # | Fund Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 1596   |         | 3 CITY OF SHELBY WATER DEPT             | 1,424.44    |      |          |                           |     |      |  |
| 1      |         | WATER/SEWER/GARBAGE                     | 1,314.45    |      | 101      | 100-2600                  | 421 |      |  |
| 2      |         | WATER/SEWER/GARBAGE                     | 109.99      |      | 210      | 100-2700                  | 421 |      |  |
| 1612   |         | 1610 COMBUSTION SERVICE COMPANY INC     | 1,327.75    |      |          |                           |     |      |  |
| 1      |         | 28435 INSTALL POWERFLAME PILOT          | 1,327.75    |      | 101      | 100-2600                  | 740 | 910  |  |
| G9305  |         | 6329 DARLENE BRICKER                    | 528.00      |      |          |                           |     |      |  |
| 1      |         | 06/18/08 TWEMS MILEAGE                  | 480.00      |      | 115      | 430-2213                  | 320 | 218  |  |
| 2      |         | TWEMS MEALS                             | 48.00       |      | 115      | 430-2213                  | 580 | 218  |  |
| T1047  |         | 5792 DEBORAH LEE LAMERE                 | 975.58      |      |          |                           |     |      |  |
| 1      |         | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE   | 350.58      |      | 115      | 78 100-2213               | 582 | 458  |  |
| 2      |         | TTAH INST JUNE 9-13                     | 625.00      |      | 115      | 78 100-2213               | 150 | 458  |  |
| 1611   |         | 4100 DENISE FLESCH                      | 100.58      |      |          |                           |     |      |  |
| 1      |         | REIM HOTEL FOR MASBO CONFERENC          | 100.58      |      | 101      | 710-3400                  | 582 |      |  |
| 1617   |         | 4100 DENISE FLESCH                      | 186.00      |      |          |                           |     |      |  |
| 1      |         | MILEAGE/MEALS MASBO                     | 186.00      |      | 101      | 100-2500                  | 582 |      |  |
| T1061  |         | 4100 DENISE FLESCH                      | 750.00      |      |          |                           |     |      |  |
| 1      |         | 06/20/08 STIP FOR GTCC TTAH GRANT CLERK | 750.00      |      | 115      | 78 100-2213               | 150 | 458  |  |
| G9309  |         | 4724 DOROTHEA M. SUSAG                  | 1,299.00    |      |          |                           |     |      |  |
| 1      |         | 06/18/08 TWEMS MILEAGE                  | 960.00      |      | 115      | 430-2213                  | 150 | 218  |  |
| 2      |         | TWEMS MEALS                             | 339.00      |      | 115      | 430-2213                  | 580 | 218  |  |
| T1046  |         | 5629 ELIZABETH CAMPBELL                 | 987.20      |      |          |                           |     |      |  |
| 1      |         | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE   | 362.20      |      | 115      | 78 100-2213               | 582 | 458  |  |
| 2      |         | TTAH INSTITUTE 5 DAYS                   | 625.00      |      | 115      | 78 100-2213               | 150 | 458  |  |
| T1044  |         | 6082 ERIK MURRI                         | 846.30      |      |          |                           |     |      |  |
| 1      |         | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE   | 221.30      |      | 115      | 78 100-2213               | 582 | 458  |  |
| 2      |         | TTAH INST JUNE 9-13                     | 625.00      |      | 115      | 78 100-2213               | 150 | 458  |  |
| 1593   |         | 74 FOOD SERVICES OF AMERICA             | 444.23      |      |          |                           |     |      |  |
| 1      |         | 3167634 RECCS ASST FOOD                 | 32.63       |      | 212      | 910-3100                  | 630 |      |  |
| 2      |         | 3167633 RECCS ASST FOOD                 | 249.61      |      | 212      | 910-3100                  | 630 |      |  |
| 3      |         | 3182039 RECCS ASST FOOD                 | 161.99      |      | 212      | 910-3100                  | 630 |      |  |
| G9282  |         | 1991 GOLDEN TRIANGLE COOP               | 2,587.44    |      |          |                           |     |      |  |
| 1      |         | 06/30/08 TWEMS TO GTCC REIM             | 1,160.00    |      | 115      | 430-2213                  | 320 | 218  |  |
| 2      |         | TWEMS TO GTCC REIM                      | 27.47       |      | 115      | 430-2213                  | 530 | 218  |  |
| 3      |         | TWEMS TO GTCC REIM                      | 1,363.71    |      | 115      | 430-2213                  | 580 | 218  |  |
| 4      |         | TWEMS TO GTCC REIM                      | 36.26       |      | 115      | 430-2213                  | 600 | 218  |  |

| Claim Warrant | Vendor #/Name                          | Amount      | Acct/Source/ |          |             |          |  |
|---------------|--|-------------|--------------|----------|-------------|----------|--|
| Line #        | Invoice #/Inv Date/Description         | Line Amount | PO #         | Fund Org | Prog-Func   | Obj Proj |  |
| G9283         | 1991 GOLDEN TRIANGLE COOP              | 15,374.53   |              |          |             |          |  |
| 1             | 06/30/08 TWEMS TO MNCESR REIM          | 12,000.00   |              | 115      | 430-2213    | 111 218  |  |
| 2             | TWEMS TO MNCESR REIM                   | 650.00      |              | 115      | 430-2213    | 115 218  |  |
| 3             | TWEMS TO MNCESR REIM                   | 2,040.00    |              | 115      | 430-2213    | 200 218  |  |
| 4             | TWEMS TO MNCESR REIM                   | 684.53      |              | 115      | 430-2213    | 580 218  |  |
| 1621          | 6359 HARRY BENJAMIN                    | 3,602.04    |              |          |             |          |  |
| 1             | INSTALL FENCE RECCS GARDEN             | 3,602.04    |              | 115      | 434-1000    | 610 178  |  |
| T1053         | 5436 HARRY FRITZ                       | 3,961.20    |              |          |             |          |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE  | 211.20      |              | 115      | 78 100-2213 | 582 458  |  |
| 2             | TTAH INST JUNE 9-13 UM PROF            | 3,750.00    |              | 115      | 100-2213    | 320 458  |  |
| 1591          | 2752 J & V RESTAURANT SUPPLY           | 1,202.16    |              |          |             |          |  |
| 1             | KITCHEN CHAIR CAPS                     | 6.00        |              | 212      | 910-3100    | 610      |  |
| 2             | KITCHEN UTENSILS                       | 158.16      |              | 212      | 910-3100    | 610      |  |
| 3             | INSPECTION OF SPRINK/FIRE EXTI         | 1,038.00    |              | 115      | 364-2600    | 440 118  |  |
| T1045         | 6054 JAY R GOERKE                      | 968.36      |              |          |             |          |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE  | 343.36      |              | 115      | 78 100-2213 | 582 458  |  |
| 2             | TTAH INST JUNE 9-13                    | 625.00      |              | 115      | 78 100-2213 | 150 458  |  |
| T1052         | 5699 JEFFREY M WILTSE                  | 4,100.62    |              |          |             |          |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE  | 222.70      |              | 115      | 78 100-2213 | 582 458  |  |
| 2             | TTAH INST JUNE 9-13                    | 3,750.00    |              | 115      | 100-2213    | 320 458  |  |
| 3             | COPY FEES/DUPLICATION                  | 127.92      |              | 115      | 100-2213    | 550 458  |  |
| G9294         | 4158 JENNIFER SCHLEPP                  | 375.00      |              |          |             |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 375.00      |              | 115      | 430-2213    | 150 218  |  |
| G9324         | 4158 JENNIFER SCHLEPP                  | 178.29      |              |          |             |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 178.29      |              | 115      | 430-2213    | 582 218  |  |
| G9280         | 3911 JEREDENE MAYFIELD                 | 147.89      |              |          |             |          |  |
| 1             | 06/30/08 MILEAGE/MEALS                 | 147.89      |              | 115      | 100-2212    | 596 135  |  |
| G9281         | 3911 JEREDENE MAYFIELD                 | 50.00       |              |          |             |          |  |
| 1             | 06/30/08 CELLPHONE                     | 50.00       |              | 115      | 100-2212    | 340 135  |  |
| G9310         | 3911 JEREDENE MAYFIELD                 | 183.34      |              |          |             |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 183.34      |              | 115      | 430-2213    | 580 218  |  |
| T1055         | 3911 JEREDENE MAYFIELD                 | 315.86      |              |          |             |          |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE  | 315.86      |              | 115      | 78 100-2213 | 582 458  |  |

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 6/08

| Claim Warrant | Vendor #/Name                          | Amount      | Acct/Source/ |          |             |          |  |
|---------------|--|-------------|--------------|----------|-------------|----------|--|
| Line #        | Invoice #/Inv Date/Description         | Line Amount | PO #         | Fund Org | Prog-Func   | Obj Proj |  |
| G9301         | 6328 JIM LONGIN                        | 152.03      |              |          |             |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS HAVRE     | 152.03      |              | 115      | 430-2213    | 580 218  |  |
| 1619          | 2622 JOE RAPKOC                        | 667.91      |              |          |             |          |  |
| 1             | MILE/MEALS CAM/HELE/BOZE CONF          | 667.91      |              | 101      | 100-2400    | 582      |  |
| G9297         | 6369 JONNA LYNN SHORTER                | 750.00      |              |          |             |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 750.00      |              | 115      | 430-2213    | 150 218  |  |
| G9323         | 6369 JONNA LYNN SHORTER                | 166.17      |              |          |             |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 166.17      |              | 115      | 430-2213    | 582 218  |  |
| G9307         | 5263 JULIE HENRY                       | 1,097.89    |              |          |             |          |  |
| 1             | 06/18/08 TWEMS MILEAGE                 | 960.00      |              | 115      | 430-2213    | 150 218  |  |
| 2             | TWEMS MEALS                            | 137.89      |              | 115      | 430-2213    | 580 218  |  |
| G9311         | 5263 JULIE HENRY                       | 900.00      |              |          |             |          |  |
| 1             | 06/20/08 TWEMS PREP                    | 900.00      |              | 115      | 430-2213    | 150 218  |  |
| T1049         | 5698 KARL F. KOONTZ                    | 874.76      |              |          |             |          |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE  | 249.76      |              | 115      | 78 100-2213 | 582 458  |  |
| 2             | TTAH INST JUNE 9-13                    | 625.00      |              | 115      | 78 100-2213 | 150 458  |  |
| T1050         | 6234 KELLEY EDWARDS                    | 969.95      |              |          |             |          |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE  | 344.95      |              | 115      | 78 100-2213 | 582 458  |  |
| 2             | TTAH INST JUNE 9-13                    | 625.00      |              | 115      | 78 100-2213 | 150 458  |  |
| 5734I         | 3436 KENCO SECURITY & TECHNOLOGY       | 106.00      |              |          |             |          |  |
| 1             | 696697 07/08 LABOR & MONITORING        | 106.00      | 5734         | 101      | 100-2600    | 340      |  |
| G9292         | 6336 LESLIE HANSON                     | 750.00      |              |          |             |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 750.00      |              | 115      | 430-2213    | 150 218  |  |
| G9318         | 6336 LESLIE HANSON                     | 111.63      |              |          |             |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 111.63      |              | 115      | 430-2213    | 582 218  |  |
| G9288         | 6244 LISA KUDRNA                       | 375.00      |              |          |             |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 375.00      |              | 115      | 430-2213    | 150 218  |  |
| G9329         | 6244 LISA KUDRNA                       | 36.00       |              |          |             |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 36.00       |              | 115      | 430-2213    | 582 218  |  |
| 1602          | 61 MAIN STREET TRUE VALUE              | 241.99      |              |          |             |          |  |
| 1             | 3269 S CLARK RECS VACUUM               | 241.99      |              | 115      | 434-1000    | 610 178  |  |



| Claim Warrant | Vendor #/Name                          | Amount      | Acct/Source/ |          |           |          |  |
|---------------|--|-------------|--------------|----------|-----------|----------|--|
| Line #        | Invoice #/Inv Date/Description         | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |  |
| G9287         | 6331 MARGIE BOUMANS                    | 750.00      |              |          |           |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 750.00      |              | 115      | 430-2213  | 150 218  |  |
| G9322         | 6379 MARGIE BOUMANS                    | 183.34      |              |          |           |          |  |
| 1             | 06/16/08 TWEMS MILEAGE/MEALS           | 183.34      |              | 115      | 430-2213  | 582 218  |  |
| 1595          | 2 MARIAS RIVER ELECTRIC COOP           | 4,665.48    |              |          |           |          |  |
| 1             | ELECTRIC                               | 4,453.48    |              | 101      | 100-2600  | 412      |  |
| 2             | ELECTRIC                               | 212.00      |              | 210      | 100-2700  | 412      |  |
| G9285         | 5368 MARK FLAHERTY                     | 750.00      |              |          |           |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 750.00      |              | 115      | 430-2213  | 150 218  |  |
| G9327         | 5368 MARK FLAHERTY                     | 176.27      |              |          |           |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 176.27      |              | 115      | 430-2213  | 582 218  |  |
| 1607          | 2997 MASCD                             | 225.00      |              |          |           |          |  |
| 1             | 2008249 M GENDER JUNE 10-12 MEI CONF   | 225.00      |              | 101      | 100-2300  | 810      |  |
| 1614          | 6220 MATTHEW D GENDER                  | 173.72      |              |          |           |          |  |
| 1             | MILEAGE MASS CONF                      | 173.72      |              | 101      | 100-2300  | 582      |  |
| 1599          | 5930 MEADOW GOLD DAIRY                 | 83.70       |              |          |           |          |  |
| 1             | 116302 RECCS DAIRY PRODUCTS            | 17.28       |              | 212      | 910-3100  | 630      |  |
| 2             | 5624 RECCS DAIRY PRODUCTS              | 49.14       |              | 212      | 910-3100  | 630      |  |
| 3             | 116257 RECCS DAIRY PRODUCTS            | 17.28       |              | 212      | 910-3100  | 630      |  |
| T1056         | 5101 MICHELLE HARRELL                  | 280.60      |              |          |           |          |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE  | 280.60      |              | 115 78   | 100-2213  | 582 458  |  |
| G9298         | 6332 MISTY LYNN ANNALA                 | 375.00      |              |          |           |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 375.00      |              | 115      | 430-2213  | 150 218  |  |
| G9325         | 5222 MISTY LYNN ANNALA                 | 207.58      |              |          |           |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 207.58      |              | 115      | 430-2213  | 582 218  |  |
| G9299         | 6171 MOLLEE A GEMAR                    | 750.00      |              |          |           |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 750.00      |              | 115      | 430-2213  | 150 218  |  |
| G9319         | 6171 MOLLEE A GEMAR                    | 178.29      |              |          |           |          |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS           | 178.29      |              | 115      | 430-2213  | 582 218  |  |
| G9296         | 6086 MONA SHORTMAN                     | 750.00      |              |          |           |          |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 750.00      |              | 115      | 430-2213  | 150 218  |  |

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 6/08

| Claim Warrant | Vendor #/Name                           | Amount      |      |          |             | Acct/Source/ |      |  |
|---------------|---|-------------|------|----------|-------------|--------------|------|--|
| Line #        | Invoice #/Inv Date/Description          | Line Amount | PO # | Fund Org | Prog-Func   | Obj          | Proj |  |
| G9330         | 6086 MONA SHORTMAN                      | 176.27      |      |          |             |              |      |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS            | 176.27      |      | 115      | 430-2213    | 582          | 218  |  |
| 6424          | 4169 MONTANA SCHOOL EQUIPMENT CO.       | 2,360.00    |      |          |             |              |      |  |
| 1             | 13810 Classroom Chairs                  | 2,360.00    | 6424 | 115      | 434-2000    | 610          | 178  |  |
| 1603          | 6342 MSU/TOOLE COUNTY EXTENSION         | 34.72       |      |          |             |              |      |  |
| 1             | RECCS GARDEN SUPPLIES                   | 34.72       |      | 115      | 434-1000    | 610          | 178  |  |
| G9312         | 5266 NOEL OSTERMAN                      | 440.00      |      |          |             |              |      |  |
| 1             | 06/20/08 TWEMS PREP                     | 440.00      |      | 115      | 430-2213    | 150          | 218  |  |
| G9331         | 5266 NOEL OSTERMAN                      | 1,167.58    |      |          |             |              |      |  |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS            | 207.58      |      | 115      | 430-2213    | 580          | 218  |  |
| 2             | FACILITATOR SERVICES                    | 960.00      |      | 115      | 430-2213    | 150          | 218  |  |
| 6412          | 4314 NORTHERN FIRE AND COMMUNICATIONS   | 2,227.22    |      |          |             |              |      |  |
| 1             | 2080619-IN LCD 80 ANNUNCIATOR           | 680.85      | 6412 | 101      | 100-2600    | 440          |      |  |
| 2             | LABOR OT                                | 747.50      | 6412 | 101      | 100-2600    | 440          |      |  |
| 3             | LABOR                                   | 712.00      | 6412 | 101      | 100-2600    | 440          |      |  |
| 4             | SHIPPING                                | 13.89       | 6412 | 101      | 100-2600    | 440          |      |  |
| 7             | FUEL SURCHARGE                          | 72.98       | 6412 | 101      | 100-2600    | 440          |      |  |
| G9314         | 5361 NORTHERN ROCKIES EDUCATIONAL       | 960.00      |      |          |             |              |      |  |
| 1             | 06/20/08 TWEMS SI EVALUATOR HRS         | 960.00      |      | 115      | 430-2213    | 320          | 218  |  |
| G9315         | 5361 NORTHERN ROCKIES EDUCATIONAL       | 339.00      |      |          |             |              |      |  |
| 1             | 06/20/08 MILEAGE/MEALS TWEMS SI HAVRE   | 339.00      |      | 115      | 430-2213    | 580          | 218  |  |
| T1058         | 5361 NORTHERN ROCKIES EDUCATIONAL       | 121.49      |      |          |             |              |      |  |
| 1             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE   | 121.49      |      | 115      | 78 100-2213 | 582          | 458  |  |
| T1060         | 5361 NORTHERN ROCKIES EDUCATIONAL       | 7,082.00    |      |          |             |              |      |  |
| 1             | 06/23/08 MGMT/COORD/EVAL DATA COLL/ANAL | 5,460.00    |      | 115      | 79 100-2213 | 320          | 458  |  |
| 2             | MGMT/COORD/EVAL DATA COLL/ANAL          | 1,181.00    |      | 115      | 100-2213    | 330          | 458  |  |
| 3             | MGMT/COORD/EVAL DATA COLL/ANAL          | 441.00      |      | 115      | 79 100-2213 | 340          | 458  |  |
| T1043         | 6377 OLD BUTTE HISTORIC ADVENTURES      | 112.00      |      |          |             |              |      |  |
| 1             | 06/10/08 CITY UNDERGROUND TOUR BUTTE    | 112.00      |      | 115      | 100-2213    | 320          | 458  |  |
| G9290         | 6091 PAT VON STEIN                      | 375.00      |      |          |             |              |      |  |
| 1             | 06/19/08 TWEMS PARTIAL TEACHER STIPEND  | 375.00      |      | 115      | 430-2213    | 150          | 218  |  |

| Claim Warrant | Vendor #/Name                         | Amount      |      |          | Acct/Source/ |     |      |
|---------------|---------------------------------------|-------------|------|----------|--------------|-----|------|
| Line #        | Invoice #/Inv Date/Description        | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| G9326         | 6091 PAT VON STEIN                    | 189.40      |      |          |              |     |      |
| 1             | 06/18/08 TWEMS MILEAGE/MEALS          | 189.40      |      | 115      | 430-2213     | 582 | 218  |
| 1613          | 2181 PEGGY TAYLOR                     | 50.50       |      |          |              |     |      |
| 1             | MILEAGE TO CAMROSE                    | 50.50       |      | 101      | 71 100-2225  | 581 |      |
| 1592          | 39 PITNEY BOWES INC                   | 480.00      |      |          |              |     |      |
| 1             | 3829256-JN 07/08 QTRLY PMTS           | 320.00      | 5888 | 101      | 100-2500     | 532 |      |
| 2             | 07/08 QTRLY PMTS                      | 160.00      | 5888 | 201      | 100-2500     | 532 |      |
| 6457          | 4499 RENAISSANCE LEARNING, INC.       | 17,042.61   |      |          |              |     |      |
| 1             | 3365581 HS Quote 300266               | 8,664.63    | 6457 | 101      | 100-2600     | 740 | 910  |
| 2             | 3365584 EL Quote 300266               | 8,377.98    | 6457 | 101      | 100-2600     | 740 | 910  |
| G9303         | 6373 ROBERT JOHNKE                    | 480.00      |      |          |              |     |      |
| 1             | 06/18/08 TWEMS PREP                   | 480.00      |      | 115      | 430-2213     | 320 | 218  |
| G9304         | 6373 ROBERT JOHNKE                    | 332.00      |      |          |              |     |      |
| 1             | 06/18/08 TWEMS MILEAGE                | 320.00      |      | 115      | 430-2213     | 320 | 218  |
| 2             | TWEMS MEALS                           | 12.00       |      | 115      | 430-2213     | 580 | 218  |
| 1590          | 1837 RUDE SHEET METAL INC             | 5,840.70    |      |          |              |     |      |
| 1             | 29 ANNUAL SERVICE                     | 2,642.70    |      | 115      | 364-2600     | 440 | 118  |
| 2             | A/C FOR SHOP                          | 3,198.00    |      | 115      | 364-2600     | 440 | 118  |
| 1605          | 97 SCHOOL ADMINISTRATORS OF MT        | 385.00      |      |          |              |     |      |
| 1             | J RAPKOCH MEMBERSHIP 08-09            | 385.00      |      | 101      | 100-2400     | 810 |      |
| 1616          | 5135 SHAWN CLARK                      | 699.04      |      |          |              |     |      |
| 1             | MILEAGE/MEALS/LODG ASCD               | 699.04      |      | 101      | 100-2400     | 582 |      |
| 1594          | 1 SHELBY GAS ASSOCIATION              | 2,497.75    |      |          |              |     |      |
| 1             | GAS                                   | 2,374.55    |      | 101      | 100-2600     | 411 |      |
| 2             | GAS                                   | 123.20      |      | 210      | 100-2700     | 411 |      |
| 1600          | 199 SHELBY OFFICE SUPPLY              | 24.83       |      |          |              |     |      |
| 1             | 100273 RECCS SOAP DISPENSER           | 24.83       |      | 115      | 434-2000     | 610 | 178  |
| 1620          | 8 SHELBY PROMOTER                     | 96.00       |      |          |              |     |      |
| 1             | 822015 BUS DRIVER AD                  | 48.00       |      | 101      | 100-2300     | 540 |      |
| 2             | 823020 BUS DRIVER AD                  | 48.00       |      | 101      | 100-2300     | 540 |      |
| T1057         | 6059 SHERRY DUSEK                     | 1,086.58    |      |          |              |     |      |
| 1             | 06/09/08 TTAH INST JUNE 9-13          | 625.00      |      | 115      | 78 100-2213  | 150 | 458  |
| 2             | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE | 461.58      |      | 115      | 78 100-2213  | 582 | 458  |

| Claim  | Warrant | Vendor #/Name                          | Amount      |      |          |             | Acct/Source/ |      |  |
|--------|---------|--|-------------|------|----------|-------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description         | Line Amount | PO # | Fund Org | Prog-Func   | Obj          | Proj |  |
| G9306  |         | 6330 STACEY DOLEZAL                    | 528.00      |      |          |             |              |      |  |
| 1      |         | 06/18/08 TWEMS MILEAGE                 | 480.00      |      | 115      | 430-2213    | 320          | 218  |  |
| 2      |         | TWEMS MEALS                            | 48.00       |      | 115      | 430-2213    | 580          | 218  |  |
| G9289  |         | 5004 STACEY O'NEAL                     | 750.00      |      |          |             |              |      |  |
| 1      |         | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 750.00      |      | 115      | 430-2213    | 150          | 218  |  |
| G9317  |         | 5004 STACEY O'NEAL                     | 183.74      |      |          |             |              |      |  |
| 1      |         | 06/18/08 TWEMS MILEAGE/MEALS           | 183.74      |      | 115      | 430-2213    | 582          | 218  |  |
| G9295  |         | 6378 STEVE BELL                        | 375.00      |      |          |             |              |      |  |
| 1      |         | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 375.00      |      | 115      | 430-2213    | 150          | 218  |  |
| G9332  |         | 6378 STEVE BELL                        | 164.15      |      |          |             |              |      |  |
| 1      |         | 06/18/08 TWEMS MILEAGE/MEALS           | 164.15      |      | 115      | 430-2213    | 582          | 218  |  |
| G9291  |         | 6337 SUSAN LUINSTR                     | 375.00      |      |          |             |              |      |  |
| 1      |         | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 375.00      |      | 115      | 430-2213    | 150          | 218  |  |
| G9313  |         | 6337 SUSAN LUINSTR                     | 210.61      |      |          |             |              |      |  |
| 1      |         | 06/18/08 TWEMS MILEAGE/MEALS           | 210.61      |      | 115      | 430-2213    | 582          | 218  |  |
| G9293  |         | 6120 SUZANNE HOUGH                     | 375.00      |      |          |             |              |      |  |
| 1      |         | 06/19/08 TWEMS PARTIAL TEACHER STIPEND | 375.00      |      | 115      | 430-2213    | 150          | 218  |  |
| G9321  |         | 6120 SUZANNE HOUGH                     | 178.29      |      |          |             |              |      |  |
| 1      |         | 06/18/08 TWEMS MILEAGE/MEALS           | 178.29      |      | 115      | 430-2213    | 582          | 218  |  |
| T1048  |         | 6060 VANCE VON BERGEN                  | 933.16      |      |          |             |              |      |  |
| 1      |         | 06/09/08 MILEAGE/MEALS BUTTE GSA RATE  | 308.16      |      | 115      | 78 100-2213 | 582          | 458  |  |
| 2      |         | TTAH INST JUNE 9-13                    | 625.00      |      | 115      | 78 100-2213 | 150          | 458  |  |
| 1597   |         | 5585 VERIZON WIRELESS                  | 36.75       |      |          |             |              |      |  |
| 1      |         | 0667503385 CELL PHONE                  | 22.97       |      | 101      | 100-2300    | 531          |      |  |
| 2      |         | CELL PHONE                             | 13.78       |      | 115      | 434-2000    | 530          | 178  |  |
| G9274  |         | 3484 VISA (for GTCC) 3278              | 719.40      |      |          |             |              |      |  |
| 1      |         | 06/30/08 PHONE/FAX INTERNET            | 103.08      |      | 115      | 100-2212    | 600          | 135  |  |
| 2      |         | LODG CHRIS HELENA MEI CONF             | 616.32      |      | 115      | 100-2212    | 592          | 135  |  |
| G9275  |         | 3484 VISA (for GTCC) 3278              | 81.54       |      |          |             |              |      |  |
| 1      |         | 05/23/08 TWEMS MATERIALS               | 81.54       |      | 115      | 430-2213    | 600          | 218  |  |

| Claim Warrant | Vendor #/Name                          | Amount      |      |          | Acct/Source/ |     |      |
|---------------|--|-------------|------|----------|--------------|-----|------|
| Line #        | Invoice #/Inv Date/Description         | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| G9276         | 3484 VISA (for GTCC) 3278              | 356.00      |      |          |              |     |      |
| 1             | 06/13/08 TWEMS MATERIALS               | 356.00      |      | 115      | 430-2213     | 600 | 218  |
| G9277         | 3484 VISA (for GTCC) 3278              | 48.83       |      |          |              |     |      |
| 1             | 06/10/08 TWEMS MATERIALS               | 48.83       |      | 115      | 430-2213     | 600 | 218  |
| G9278         | 3484 VISA (for GTCC) 3278              | 327.50      |      |          |              |     |      |
| 1             | 06/03/08 TWEMS MATERIALS               | 327.50      |      | 115      | 430-2213     | 600 | 218  |
| T1059         | 3484 VISA (for GTCC) 3278              | 104.86      |      |          |              |     |      |
| 1             | 06/02/08 TTAH SI BADGES AND BROCHURES  | 61.97       |      | 115      | 100-2213     | 600 | 458  |
| 2             | FINANCE CHG BRD MTG LATE               | 42.89       |      | 115      | 100-2213     | 600 | 458  |
| T1066         | 3484 VISA (for GTCC) 3278              | 80.35       |      |          |              |     |      |
| 1             | 06/09/08 TTAH SI PLANNING DINNER BUTTE | 80.35       |      | 115 79   | 100-2213     | 582 | 458  |
| 1580          | E 6023 WELLS FARGO BANK P CARD SYSTEM  | 6,309.96    |      |          |              |     |      |
| 1             | C SMITH RECCS INSTR SUPPLIES           | 2,199.54    |      | 115      | 434-1000     | 610 | 178  |
| 2             | C SMITH RECCS SUPPLIES/GARDEN          | 2,194.82    |      | 115      | 434-2000     | 610 | 178  |
| 3             | C SMITH RECCS POSTAGE                  | 115.44      |      | 115      | 434-2000     | 532 | 178  |
| 4             | C SMITH RECCS TRAVEL                   | 1,800.16    |      | 115      | 434-2000     | 582 | 178  |
| 1581          | E 6023 WELLS FARGO BANK P CARD SYSTEM  | 201.16      |      |          |              |     |      |
| 1             | D FLESCH MASBO LODG JULY 16-20         | 201.16      |      | 101      | 100-2300     | 582 |      |
| 1582          | E 6023 WELLS FARGO BANK P CARD SYSTEM  | 724.29      |      |          |              |     |      |
| 1             | E DELZER LODG FOR MAPT                 | 434.57      |      | 110      | 100-2700     | 610 |      |
| 2             | E DELZER LODG FOR MAPT                 | 289.72      |      | 210      | 100-2700     | 610 |      |
| 1583          | E 6023 WELLS FARGO BANK P CARD SYSTEM  | 150.00      |      |          |              |     |      |
| 1             | K HAYES TECH WKSHP                     | 150.00      |      | 101      | 100-1000     | 810 |      |
| 1584          | E 6023 WELLS FARGO BANK P CARD SYSTEM  | 306.26      |      |          |              |     |      |
| 1             | S CLARK RECCS CAMERA                   | 306.26      |      | 115      | 434-1000     | 610 | 178  |
| 1585          | E 6023 WELLS FARGO BANK P CARD SYSTEM  | 374.63      |      |          |              |     |      |
| 1             | M GENDER ASCD LODG                     | 301.74      |      | 101      | 100-2300     | 582 |      |
| 2             | M GENDER MEALS                         | 72.89       |      | 101      | 100-2300     | 582 |      |
| 1586          | E 6023 WELLS FARGO BANK P CARD SYSTEM  | 181.54      |      |          |              |     |      |
| 1             | M FLYNN MASBO LODG JUNE 18-20          | 149.80      |      | 101      | 100-2500     | 582 |      |
| 2             | M FLYNN GROC FOR ADMIN                 | 31.74       |      | 101      | 100-2300     | 610 |      |

SHELBY SCHOOL DISTRICT  
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| Claim  | Warrant | Vendor #/Name                       | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|-------------------------------------|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description      | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 1587   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 106.23      |      |          |              |     |      |
| 1      |         | P TAYLOR BOOKS FOR LIBRARY          | 106.23      |      | 101      | 100-2225     | 640 |      |
| 1588   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 86.62       |      |          |              |     |      |
| 1      |         | J RAPKOCH RED LION CONVENTION       | 86.62       |      | 101      | 100-2400     | 582 |      |
| 1589   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 132.48      |      |          |              |     |      |
| 1      |         | J HOUGH UPS RETURN                  | 132.48      |      | 128      | 100-1000     | 660 |      |
| 6333   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 377.45      |      |          |              |     |      |
| 1      |         | M SCHWENKE JANIT SUPP               | 377.45      | 6333 | 101      | 100-2600     | 610 |      |
| 6374   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 625.00      |      |          |              |     |      |
| 1      |         | E DELZER WINDSHIELD REPAIR KIT      | 375.00      | 6374 | 110      | 100-2700     | 610 |      |
| 2      |         | E DELZER WINDSHIELD REPAIR KIT      | 250.00      | 6374 | 210      | 100-2700     | 610 |      |
| 6421   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 682.52      |      |          |              |     |      |
| 1      |         | L KIMMET JANIT SUPP                 | 682.52      | 6421 | 101      | 100-2600     | 740 | 910  |
| 6422   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 342.63      |      |          |              |     |      |
| 1      |         | E DELZER CARQUEST                   | 351.33      | 6422 | 110      | 100-2700     | 610 |      |
| 2      |         | CREDIT                              | -8.70       | 6422 | 210      | 100-2700     | 610 |      |
| 6423   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 144.90      |      |          |              |     |      |
| 1      |         | E DELZER HARTLEYS                   | 86.94       | 6423 | 110      | 100-2700     | 610 |      |
| 2      |         | E DELZER HARTLEYS                   | 57.96       | 6423 | 210      | 100-2700     | 610 |      |
| 6425   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 114.13      |      |          |              |     |      |
| 1      |         | L DAVIS BATTERY AND DUSTERS         | 114.13      | 6425 | 101      | 100-2600     | 610 |      |
| 6427   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 42.32       |      |          |              |     |      |
| 1      |         | C SNYDER CLEANING SUPPLIES          | 42.32       | 6427 | 212      | 910-3100     | 610 |      |
| 6444   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 261.15      |      |          |              |     |      |
| 1      |         | C SNYDER LODG NUTRITION CONF        | 261.15      | 6444 | 212      | 910-3100     | 610 |      |
| 6463   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 325.28      |      |          |              |     |      |
| 1      |         | Motel - MBI Summer Inst.            | 325.28      | 6463 | 101      | 100-2400     | 582 |      |
| 6467   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 166.99      |      |          |              |     |      |
| 1      |         | 80 WHr battery Lat d800             | 154.99      | 6467 | 128      | 100-1000     | 660 |      |
| 2      |         | estimated S&H                       | 12.00       | 6467 | 128      | 100-1000     | 660 |      |

| Claim                       | Warrant | Vendor #/Name                       | Amount      |      |          | Acct/Source/ |     |      |
|-----------------------------|---------|-------------------------------------|-------------|------|----------|--------------|-----|------|
| Line #                      |         | Invoice #/Inv Date/Description      | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 6469                        | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 27.00       |      |          |              |     |      |
| 1                           |         | E DELZER MARKS TIRE                 | 16.20       | 6469 | 110      | 100-2700     | 610 |      |
| 2                           |         | E DELZER MARKS TIRE                 | 10.80       | 6469 | 210      | 100-2700     | 610 |      |
| 6478                        | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 186.69      |      |          |              |     |      |
| 1                           |         | E DELZER GLAC MOTORS                | 112.01      | 6478 | 110      | 100-2700     | 440 |      |
| 2                           |         | E DELZER GLAC MOTORS                | 74.68       | 6478 | 210      | 100-2700     | 440 |      |
| Total:                      |         |                                     | 179,225.83  |      |          |              |     |      |
| Total Electronic Claims     |         |                                     | 11,869.23   |      |          |              |     |      |
| Total Non-Electronic Claims |         |                                     | 167,356.60  |      |          |              |     |      |

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| Fund/Account                          | Amount       |
|---------------------------------------|--------------|
| 101 General Fund                      |              |
| 101                                   | \$37,370.56  |
| 110 Transportation Fund               |              |
| 101                                   | \$2,101.86   |
| 115 Miscellaneous Federal Funds       |              |
| 101                                   | \$122,088.37 |
| 128 Technology Fund                   |              |
| 101                                   | \$299.47     |
| 182 Interlocal Agreement              |              |
| 101                                   | \$0.24       |
| 201 General Fund                      |              |
| 101                                   | \$1,623.54   |
| 210 Transportation Fund               |              |
| 101                                   | \$1,614.14   |
| 212 Food Services                     |              |
| 101                                   | \$1,368.65   |
| 215 Miscellaneous Federal Funds       |              |
| 101                                   | \$12,359.36  |
| 218 Traffic Education or Driver's Ed. |              |
| 101                                   | \$399.64     |
| Total:                                | \$179,225.83 |



07/03/08  
19:14:48

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 6/08

Page: 14 of 14  
Report ID: AP100A

I have carefully examined the above Register and refer the same to the  
Board of Trustees.

Filed: \_\_\_\_\_

Allowed Amount \$ \_\_\_\_\_

Disallowed Amount \$ \_\_\_\_\_

Approved by the Board of Trustees

\_\_\_\_\_  
Chairman

Attest: \_\_\_\_\_  
Clerk

101 General Fund

| Account                                    | Object                            | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|-----------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -           |                                   |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -           |                                   |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                           |                                   |                           |                 |                   |                  |                          |                            |
| 112  | Professional-Education            | 4,026.96                  | 926,870.47      | 0.00              | 926,870.47       | 955,850.00               | 28,979.53                  |
| 117  | Aides                             | 5,384.64                  | 77,025.62       | 2,774.38          | 79,800.00        | 84,000.00                | 4,200.00                   |
| 120  | Temporary Salaries                | 97.55                     | 24,986.72       | 0.00              | 24,986.72        | 25,000.00                | 13.28                      |
| 180  | Retirement Bonus/Severance Pay    | 800.00                    | 8,000.00        | 0.00              | 8,000.00         | 5,000.00                 | -3,000.00                  |
| 210  | Social Security/Medicare          | 0.00                      | 0.00            | 1,425.00          | 1,425.00         | 1,500.00                 | 75.00                      |
| 220  | Teachers' Retirement              | 2,327.51                  | 2,416.41        | 0.00              | 2,416.41         | 0.00                     | -2,416.41                  |
| 250  | Workers' Compensation             | 67.32                     | 6,565.83        | 506.01            | 7,071.84         | 7,500.00                 | 428.16                     |
| 260  | Health Insurance                  | 0.00                      | 85,348.16       | 23,639.34         | 108,987.50       | 115,000.00               | 6,012.50                   |
| 320  | Professional-Educational Services | 100.00                    | 1,747.50        | 0.00              | 1,747.50         | 2,000.00                 | 252.50                     |
| 330  | Other Professional Services       | 1,200.00                  | 1,200.00        | 0.00              | 1,200.00         | 1,500.00                 | 300.00                     |
| 340  | Technical Services                | 1,733.47                  | 23,077.72       | 0.00              | 23,077.72        | 20,000.00                | -3,077.72                  |
| 440  | Repair and Maintenance Services   | 2,500.00                  | 26,101.39       | 0.00              | 26,101.39        | 1,000.00                 | -25,101.39                 |
| 451  | Rental of Land and Buildings      | 0.00                      | 1.00            | 0.00              | 1.00             | 2.00                     | 1.00                       |
| 452  | Rental of Equipment and Vehicles  | 2,142.68                  | 12,856.22       | 0.00              | 12,856.22        | 10,000.00                | -2,856.22                  |
| 531  | Telephone                         | 367.36                    | 1,223.67        | 0.00              | 1,223.67         | 1,500.00                 | 276.33                     |
| 581  | Travel In-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 582  | Travel Out-of-District            | 482.97                    | 2,012.35        | 0.00              | 2,012.35         | 2,000.00                 | -12.35                     |
| 610  | Supplies                          | 1,120.45                  | 19,538.40       | 3,541.45          | 23,079.85        | 35,428.26                | 12,348.41                  |
| 615  | Replacement Supplies And Parts    | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 640  | Books                             | 0.00                      | 4,356.42        | 2,761.26          | 7,117.68         | 10,000.00                | 2,882.32                   |
| 650  | Periodicals                       | 20.00                     | 203.47          | 0.00              | 203.47           | 1,000.00                 | 796.53                     |
| 660  | Minor Equipment-New               | 0.00                      | 18,003.29       | 0.00              | 18,003.29        | 10,000.00                | -8,003.29                  |
| 670  | Minor Equipment-Replacement       | 0.00                      | 1,047.11        | 0.00              | 1,047.11         | 5,000.00                 | 3,952.89                   |
| 681  | Software                          | 0.00                      | 309.87          | 0.00              | 309.87           | 1,500.00                 | 1,190.13                   |
| 810  | Dues & Fees                       | 160.20                    | 6,257.41        | 0.00              | 6,257.41         | 2,500.00                 | -3,757.41                  |
|  | Function Total:                   | 22,531.11                 | 1,249,149.03    | 34,647.44         | 1,283,796.47     | 1,298,280.26             | 14,483.79                  |
| 2122 Counseling Services                   |                                   |                           |                 |                   |                  |                          |                            |
| 113  | Professional-Other                | 70.00                     | 68,889.68       | 0.00              | 68,889.68        | 72,000.00                | 3,110.32                   |
| 250  | Workers' Compensation             | -0.07                     | 428.42          | 46.58             | 475.00           | 500.00                   | 25.00                      |
| 260  | Health Insurance                  | 0.00                      | 6,982.50        | 142.50            | 7,125.00         | 7,500.00                 | 375.00                     |
| 582  | Travel Out-of-District            | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 640  | Books                             | 0.00                      | 631.03          | 0.00              | 631.03           | 200.00                   | -431.03                    |
|  | Function Total:                   | 69.93                     | 76,931.63       | 189.08            | 77,120.71        | 80,400.00                | 3,279.29                   |
| 2213 Instructional Staff Training Services |                                   |                           |                 |                   |                  |                          |                            |
| 582  | Travel Out-of-District            | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
|  | Function Total:                   | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 2225 School Library                        |                                   |                           |                 |                   |                  |                          |                            |
| 113  | Professional-Other                | 0.00                      | 61,462.98       | 3,564.27          | 65,027.25        | 64,000.00                | -1,027.25                  |
| 120  | Temporary Salaries                | 0.00                      | 500.70          | 104.37            | 605.07           | 500.00                   | -105.07                    |
| 250  | Workers' Compensation             | -0.07                     | 385.72          | 115.60            | 501.32           | 500.00                   | -1.32                      |
| 260  | Health Insurance                  | 0.00                      | 4,987.50        | 2,377.50          | 7,365.00         | 7,200.00                 | -165.00                    |
| 610  | Supplies                          | 0.00                      | 484.00          | 0.00              | 484.00           | 500.00                   | 16.00                      |
| 640  | Books                             | 106.23                    | 1,508.10        | 0.00              | 1,508.10         | 4,000.00                 | 2,491.90                   |

101 General Fund

| Account                                      | Object                            | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|-----------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 650  | Periodicals                       | 0.00                      | 697.50          | 0.00              | 697.50           | 1,000.00                 | 302.50                     |
| 660  | Minor Equipment-New               | 0.00                      | 81.71           | 0.00              | 81.71            | 500.00                   | 418.29                     |
| 670  | Minor Equipment-Replacement       | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 681  | Software                          | 58.40                     | 1,407.00        | 0.00              | 1,407.00         | 2,000.00                 | 593.00                     |
|  | Function Total:                   | 164.56                    | 71,515.21       | 6,161.74          | 77,676.95        | 80,700.00                | 3,023.05                   |
| 2300 Support Services-General Administration |                                   |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative           | 1,166.66                  | 26,833.18       | 1,841.82          | 28,675.00        | 30,000.00                | 1,325.00                   |
| 115  | Office/Clerical/Technology        | 875.00                    | 10,086.50       | 0.00              | 10,086.50        | 9,500.00                 | -586.50                    |
| 160  | Sick Leave                        | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 170  | Vacation Leave                    | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 230  | PERS                              | 0.00                      | 0.00            | 285.00            | 285.00           | 300.00                   | 15.00                      |
| 250  | Workers' Compensation             | 12.67                     | 229.41          | 56.91             | 286.32           | 300.00                   | 13.68                      |
| 260  | Health Insurance                  | 678.08                    | 7,671.14        | 2,324.61          | 9,995.75         | 10,500.00                | 504.25                     |
| 320  | Professional-Educational Services | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 330  | Other Professional Services       | 795.60                    | 795.60          | 0.00              | 795.60           | 250.00                   | -545.60                    |
| 340  | Technical Services                | 0.00                      | 690.52          | 0.00              | 690.52           | 500.00                   | -190.52                    |
| 440  | Repair and Maintenance Services   | 0.00                      | 24,653.39       | 0.00              | 24,653.39        | 250.00                   | -24,403.39                 |
| 450  | Rentals                           | 0.00                      | 20.00           | 0.00              | 20.00            | 100.00                   | 80.00                      |
| 531  | Telephone                         | 479.83                    | 1,565.05        | 0.00              | 1,565.05         | 1,200.00                 | -365.05                    |
| 540  | Advertising                       | 528.00                    | 1,511.86        | 0.00              | 1,511.86         | 1,000.00                 | -511.86                    |
| 550  | Printing, Binding and Duplication | 0.00                      | 1,623.38        | 0.00              | 1,623.38         | 1,000.00                 | -623.38                    |
| 581  | Travel In-District                | 30.30                     | 52.93           | 0.00              | 52.93            | 100.00                   | 47.07                      |
| 582  | Travel Out-of-District            | 911.11                    | 3,599.76        | 0.00              | 3,599.76         | 2,000.00                 | -1,599.76                  |
| 610  | Supplies                          | 47.41                     | 593.34          | 0.00              | 593.34           | 1,000.00                 | 406.66                     |
| 615  | Replacement Supplies And Parts    | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 650  | Periodicals                       | 0.00                      | 27.50           | 0.00              | 27.50            | 200.00                   | 172.50                     |
| 660  | Minor Equipment-New               | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 670  | Minor Equipment-Replacement       | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 681  | Software                          | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 810  | Dues & Fees                       | 225.00                    | 613.50          | 0.00              | 613.50           | 1,000.00                 | 386.50                     |
| 830  | Special Assessments               | 0.00                      | 1,258.34        | 0.00              | 1,258.34         | 1,500.00                 | 241.66                     |
|  | Function Total:                   | 5,749.66                  | 81,825.40       | 4,508.34          | 86,333.74        | 63,500.00                | -22,833.74                 |
| 2310 Board of Trustees Services              |                                   |                           |                 |                   |                  |                          |                            |
| 810  | Dues & Fees                       | 0.00                      | 500.00          | 0.00              | 500.00           | 0.00                     | -500.00                    |
|  | Function Total:                   | 0.00                      | 500.00          | 0.00              | 500.00           | 0.00                     | -500.00                    |
| 2311 Supervision Services                    |                                   |                           |                 |                   |                  |                          |                            |
| 330  | Other Professional Services       | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 582  | Travel Out-of-District            | 0.00                      | 897.22          | 0.00              | 897.22           | 3,500.00                 | 2,602.78                   |
| 610  | Supplies                          | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 810  | Dues & Fees                       | 0.00                      | 900.00          | 0.00              | 900.00           | 2,000.00                 | 1,100.00                   |
|  | Function Total:                   | 0.00                      | 1,797.22        | 0.00              | 1,797.22         | 7,000.00                 | 5,202.78                   |
| 2313 Legal Services                          |                                   |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                | 0.00                      | 0.00            | 0.00              | 0.00             | 2,000.00                 | 2,000.00                   |
| 810  | Dues & Fees                       | 0.00                      | 4,746.00        | 0.00              | 4,746.00         | 500.00                   | -4,246.00                  |
|  | Function Total:                   | 0.00                      | 4,746.00        | 0.00              | 4,746.00         | 2,500.00                 | -2,246.00                  |

101 General Fund

| Account  | Object                            | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|-----------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2314 Election Services                           |                                   |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                | 0.00                      | 114.37          | 0.00              | 114.37           | 250.00                   | 135.63                     |
| 610  | Supplies                          | 0.00                      | 55.43           | 0.00              | 55.43            | 250.00                   | 194.57                     |
|  | Function Total:                   | 0.00                      | 169.80          | 0.00              | 169.80           | 500.00                   | 330.20                     |
| 2315 Audit Services                              |                                   |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                | 0.00                      | 2,700.00        | 0.00              | 2,700.00         | 2,800.00                 | 100.00                     |
|  | Function Total:                   | 0.00                      | 2,700.00        | 0.00              | 2,700.00         | 2,800.00                 | 100.00                     |
| 2400 Support Services-School Administration      |                                   |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative           | 2,437.50                  | 89,586.90       | 0.00              | 89,586.90        | 93,000.00                | 3,413.10                   |
| 115  | Office/Clerical/Technology        | 3,307.18                  | 22,099.08       | 17,800.92         | 39,900.00        | 42,000.00                | 2,100.00                   |
| 120  | Temporary Salaries                | 0.00                      | 391.69          | 268.05            | 659.74           | 500.00                   | -159.74                    |
| 250  | Workers' Compensation             | 35.69                     | 697.70          | 252.68            | 950.38           | 1,000.00                 | 49.62                      |
| 260  | Health Insurance                  | 0.00                      | 4,998.60        | 1,651.40          | 6,650.00         | 7,000.00                 | 350.00                     |
| 340  | Technical Services                | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 440  | Repair and Maintenance Services   | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 531  | Telephone                         | 205.81                    | 512.64          | 0.00              | 512.64           | 200.00                   | -312.64                    |
| 532  | Postage                           | 37.55                     | 1,056.02        | 0.00              | 1,056.02         | 1,000.00                 | -56.02                     |
| 550  | Printing, Binding and Duplication | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 581  | Travel In-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 582  | Travel Out-of-District            | 328.85                    | 4,743.43        | 290.00            | 5,033.43         | 2,500.00                 | -2,533.43                  |
| 610  | Supplies                          | 0.00                      | 2,707.92        | 0.00              | 2,707.92         | 1,000.00                 | -1,707.92                  |
| 640  | Books                             | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 730  | Equipment-New                     | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 810  | Dues & Fees                       | 385.00                    | 531.00          | 0.00              | 531.00           | 2,000.00                 | 1,469.00                   |
|  | Function Total:                   | 6,737.58                  | 127,324.98      | 20,263.05         | 147,588.03       | 152,950.00               | 5,361.97                   |
| 2500 Support Services-Business                   |                                   |                           |                 |                   |                  |                          |                            |
| 115  | Office/Clerical/Technology        | 1,000.00                  | 14,613.78       | 0.00              | 14,613.78        | 15,000.00                | 386.22                     |
| 120  | Temporary Salaries                | 0.00                      | 58.53           | 0.00              | 58.53            | 0.00                     | -58.53                     |
| 250  | Workers' Compensation             | 6.21                      | 91.24           | 4.13              | 95.37            | 100.00                   | 4.63                       |
| 260  | Health Insurance                  | 210.00                    | 2,310.01        | 254.99            | 2,565.00         | 2,700.00                 | 135.00                     |
| 330  | Other Professional Services       | 695.00                    | 3,407.50        | 0.00              | 3,407.50         | 500.00                   | -2,907.50                  |
| 340  | Technical Services                | 175.50                    | 438.75          | 0.00              | 438.75           | 500.00                   | 61.25                      |
| 440  | Repair and Maintenance Services   | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 531  | Telephone                         | 24.68                     | 86.80           | 0.00              | 86.80            | 100.00                   | 13.20                      |
| 532  | Postage                           | 374.59                    | 2,033.88        | 0.00              | 2,033.88         | 1,000.00                 | -1,033.88                  |
| 582  | Travel Out-of-District            | 434.66                    | 850.72          | 0.00              | 850.72           | 500.00                   | -350.72                    |
| 610  | Supplies                          | 0.00                      | 909.07          | 0.00              | 909.07           | 1,000.00                 | 90.93                      |
| 681  | Software                          | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 810  | Dues & Fees                       | 0.00                      | 125.00          | 0.00              | 125.00           | 300.00                   | 175.00                     |
|  | Function Total:                   | 2,920.64                  | 24,925.28       | 259.12            | 25,184.40        | 22,200.00                | -2,984.40                  |
| 2600 Operation and Maintenance of Plant Services |                                   |                           |                 |                   |                  |                          |                            |
| 114  | Custodial/Maintenance             | 8,475.29                  | 107,604.94      | 6,078.36          | 113,683.30       | 110,000.00               | -3,683.30                  |
| 120  | Temporary Salaries                | 461.94                    | 5,681.07        | 0.00              | 5,681.07         | 4,000.00                 | -1,681.07                  |
| 250  | Workers' Compensation             | 647.66                    | 8,446.30        | 0.00              | 8,446.30         | 8,000.00                 | -446.30                    |
| 260  | Health Insurance                  | 1,527.06                  | 15,583.23       | 906.33            | 16,489.56        | 15,750.00                | -739.56                    |
| 340  | Technical Services                | 782.00                    | 2,560.50        | 0.00              | 2,560.50         | 3,000.00                 | 439.50                     |

101 General Fund

| Account                                       | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 350   | Contract Payments-Technical Services  | 0.00                      | 2,956.83        | 0.00              | 2,956.83         | 3,000.00                 | 43.17                      |
| 411   | Gas - Heat                            | 4,702.18                  | 29,688.35       | 0.00              | 29,688.35        | 30,000.00                | 311.65                     |
| 412   | Electricity                           | 6,737.92                  | 26,161.78       | 0.00              | 26,161.78        | 25,000.00                | -1,161.78                  |
| 421   | Water/Sewer                           | 1,867.19                  | 7,518.46        | 0.00              | 7,518.46         | 8,000.00                 | 481.54                     |
| 432   | Snow Plowing Services                 | 200.00                    | 1,786.25        | 0.00              | 1,786.25         | 3,500.00                 | 1,713.75                   |
| 440   | Repair and Maintenance Services       | 2,566.07                  | 15,280.73       | 0.00              | 15,280.73        | 25,000.00                | 9,719.27                   |
| 450   | Rentals                               | 0.00                      | 277.15          | 0.00              | 277.15           | 1,000.00                 | 722.85                     |
| 520   | Insurance, Other Than Employee Benefi | 0.00                      | 9,500.00        | 0.00              | 9,500.00         | 12,000.00                | 2,500.00                   |
| 610   | Supplies                              | 2,951.45                  | 23,746.22       | 82.13             | 23,828.35        | 25,000.00                | 1,171.65                   |
| 615   | Replacement Supplies And Parts        | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 624   | Gasoline                              | 533.70                    | 1,308.06        | 0.00              | 1,308.06         | 500.00                   | -808.06                    |
| 660   | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 670   | Minor Equipment-Replacement           | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 730   | Equipment-New                         | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 740   | Major Equipment - Replacement         | 5,940.00                  | 5,940.00        | 0.00              | 5,940.00         | 0.00                     | -5,940.00                  |
| 740-910                                       | Major Equipment - Replacement         | 21,608.69                 | 184,244.62      | 0.00              | 184,244.62       | 243,313.03               | 59,068.41                  |
| GENERAL FUND BUDGET AMENDMENT                 |                                       |                           |                 |                   |                  |                          |                            |
| 810   | Dues & Fees                           | 0.00                      | 109.67          | 0.00              | 109.67           | 800.00                   | 690.33                     |
|   | Function Total:                       | 59,001.15                 | 448,394.16      | 7,066.82          | 455,460.98       | 523,363.03               | 67,902.05                  |
| 2650 Vehicle Operation & Maintenance Services |                                       |                           |                 |                   |                  |                          |                            |
| 440   | Repair and Maintenance Services       | 0.00                      | 182.00          | 0.00              | 182.00           | 200.00                   | 18.00                      |
| 520   | Insurance, Other Than Employee Benefi | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 624   | Gasoline                              | 208.62                    | 1,204.62        | 0.00              | 1,204.62         | 750.00                   | -454.62                    |
|   | Function Total:                       | 208.62                    | 1,386.62        | 0.00              | 1,386.62         | 1,200.00                 | -186.62                    |
| 3500 School Sponsored Athletics               |                                       |                           |                 |                   |                  |                          |                            |
| 520   | Insurance, Other Than Employee Benefi | 0.00                      | 857.25          | 0.00              | 857.25           | 0.00                     | -857.25                    |
|   | Function Total:                       | 0.00                      | 857.25          | 0.00              | 857.25           | 0.00                     | -857.25                    |
|   | Program Total:                        | 97,383.25                 | 2,092,222.58    | 73,095.59         | 2,165,318.17     | 2,236,393.29             | 71,075.12                  |
|   | Program Group Total:                  | 97,383.25                 | 2,092,222.58    | 73,095.59         | 2,165,318.17     | 2,236,393.29             | 71,075.12                  |
| 200 Special Programs                          |                                       |                           |                 |                   |                  |                          |                            |
| 280 Special Education                         |                                       |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                              |                                       |                           |                 |                   |                  |                          |                            |
| 112   | Professional-Education                | 74.32                     | 92,728.50       | 0.00              | 92,728.50        | 105,000.00               | 12,271.50                  |
| 117   | Aides                                 | 7,669.72                  | 93,267.25       | 0.00              | 93,267.25        | 80,000.00                | -13,267.25                 |
| 120   | Temporary Salaries                    | 0.00                      | 731.30          | 1,643.70          | 2,375.00         | 2,500.00                 | 125.00                     |
| 250   | Workers' Compensation                 | 48.05                     | 1,162.33        | 461.25            | 1,623.58         | 1,800.00                 | 176.42                     |
| 260   | Health Insurance                      | 0.00                      | 10,500.00       | 0.00              | 10,500.00        | 10,500.00                | 0.00                       |
| 582   | Travel Out-of-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 610   | Supplies                              | 0.00                      | 441.99          | 0.00              | 441.99           | 2,500.00                 | 2,058.01                   |
| 640   | Books                                 | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 650   | Periodicals                           | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 681   | Software                              | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
|   | Function Total:                       | 7,792.09                  | 198,831.37      | 2,104.95          | 200,936.32       | 204,000.00               | 3,063.68                   |

101 General Fund

| Account   | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 6200 Resources Transferred to Other Dist or Co-op   |                                       |                           |                 |                   |                  |                          |                            |
| 920   | Transfer To Other Dist. Or Cooperativ | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 7,500.00                 | 1,327.55                   |
|   | Function Total:                       | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 7,500.00                 | 1,327.55                   |
|   | Program Total:                        | 7,792.09                  | 205,003.82      | 2,104.95          | 207,108.77       | 211,500.00               | 4,391.23                   |
|   | Program Group Total:                  | 7,792.09                  | 205,003.82      | 2,104.95          | 207,108.77       | 211,500.00               | 4,391.23                   |
| 300 Vocational Programs                             |                                       |                           |                 |                   |                  |                          |                            |
| 300 Vocational Programs                             |                                       |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                    |                                       |                           |                 |                   |                  |                          |                            |
| 610   | Supplies                              | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 660   | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 670   | Minor Equipment-Replacement           | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
|   | Function Total:                       | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
|   | Program Total:                        | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
|   | Program Group Total:                  | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 700 Extracurricular Programs                        |                                       |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                                       |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                                       |                           |                 |                   |                  |                          |                            |
| 118   | Bus Drivers                           | 72.02                     | 1,045.19        | 854.81            | 1,900.00         | 2,000.00                 | 100.00                     |
| 120   | Temporary Salaries                    | 28.00                     | 91.52           | 383.48            | 475.00           | 500.00                   | 25.00                      |
| 250   | Workers' Compensation                 | 7.60                      | 86.55           | 103.45            | 190.00           | 200.00                   | 10.00                      |
| 624   | Gasoline                              | 365.50                    | 816.33          | 0.00              | 816.33           | 0.00                     | -816.33                    |
|   | Function Total:                       | 473.12                    | 2,039.59        | 1,341.74          | 3,381.33         | 2,700.00                 | -681.33                    |
| 3400 School Sponsored Extracurricular Activities    |                                       |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District                | 2,201.03                  | 2,219.03        | 0.00              | 2,219.03         | 500.00                   | -1,719.03                  |
| 610   | Supplies                              | 0.00                      | 269.48          | 0.00              | 269.48           | 500.00                   | 230.52                     |
|   | Function Total:                       | 2,201.03                  | 2,488.51        | 0.00              | 2,488.51         | 1,000.00                 | -1,488.51                  |
|   | Program Total:                        | 2,674.15                  | 4,528.10        | 1,341.74          | 5,869.84         | 3,700.00                 | -2,169.84                  |
| 720 School Sponsored Athletics                      |                                       |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                                       |                           |                 |                   |                  |                          |                            |
| 118   | Bus Drivers                           | 28.00                     | 2,810.90        | 276.60            | 3,087.50         | 3,250.00                 | 162.50                     |
| 120   | Temporary Salaries                    | 0.00                      | 571.90          | 140.60            | 712.50           | 750.00                   | 37.50                      |
| 250   | Workers' Compensation                 | 2.11                      | 248.67          | 36.33             | 285.00           | 300.00                   | 15.00                      |
| 260   | Health Insurance                      | 0.00                      | 37.51           | 0.00              | 37.51            | 50.00                    | 12.49                      |
| 624   | Gasoline                              | 2,110.27                  | 4,266.87        | 0.00              | 4,266.87         | 5,000.00                 | 733.13                     |
|   | Function Total:                       | 2,140.38                  | 7,935.85        | 453.53            | 8,389.38         | 9,350.00                 | 960.62                     |
| 3500 School Sponsored Athletics                     |                                       |                           |                 |                   |                  |                          |                            |
| 150   | Stipends                              | 0.00                      | 40,213.50       | 161.50            | 40,375.00        | 42,500.00                | 2,125.00                   |
| 250   | Workers' Compensation                 | -0.02                     | 250.34          | 129.66            | 380.00           | 400.00                   | 20.00                      |
| 582   | Travel Out-of-District                | 8,243.96                  | 12,397.36       | 0.00              | 12,397.36        | 500.00                   | -11,897.36                 |
| 610   | Supplies                              | 96.29                     | 5,610.06        | 0.00              | 5,610.06         | 5,000.00                 | -610.06                    |

101 General Fund

| Account  | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 810  | Dues & Fees                     | 0.00                      | 22.50           | 0.00              | 22.50            | 0.00                     | -22.50                     |
|  | Function Total:                 | 8,340.23                  | 58,493.76       | 291.16            | 58,784.92        | 48,400.00                | -10,384.92                 |
|  | Program Total:                  | 10,480.61                 | 66,429.61       | 744.69            | 67,174.30        | 57,750.00                | -9,424.30                  |
|  | Program Group Total:            | 13,154.76                 | 70,957.71       | 2,086.43          | 73,044.14        | 61,450.00                | -11,594.14                 |
| 900 Enterprise Programs                          |                                 |                           |                 |                   |                  |                          |                            |
| 910 Food Services                                |                                 |                           |                 |                   |                  |                          |                            |
| 3100 Food Services                               |                                 |                           |                 |                   |                  |                          |                            |
| 116  | Cooks                           | 16,083.08                 | 23,948.18       | 0.00              | 23,948.18        | 8,500.00                 | -15,448.18                 |
| 250  | Workers' Compensation           | 82.43                     | 681.40          | 0.00              | 681.40           | 700.00                   | 18.60                      |
|  | Function Total:                 | 16,165.51                 | 24,629.58       | 0.00              | 24,629.58        | 9,200.00                 | -15,429.58                 |
|  | Program Total:                  | 16,165.51                 | 24,629.58       | 0.00              | 24,629.58        | 9,200.00                 | -15,429.58                 |
|  | Program Group Total:            | 16,165.51                 | 24,629.58       | 0.00              | 24,629.58        | 9,200.00                 | -15,429.58                 |
| 21 MIDDLE SCHOOL                                 |                                 |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -                 |                                 |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -                 |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                 |                                 |                           |                 |                   |                  |                          |                            |
| 610  | Supplies                        | 0.00                      | 5,192.52        | 0.00              | 5,192.52         | 6,000.00                 | 807.48                     |
| 640  | Books                           | 0.00                      | 2,218.57        | 0.00              | 2,218.57         | 1,000.00                 | -1,218.57                  |
| 660  | Minor Equipment-New             | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
|  | Function Total:                 | 0.00                      | 7,411.09        | 0.00              | 7,411.09         | 8,000.00                 | 588.91                     |
| 2225 School Library                              |                                 |                           |                 |                   |                  |                          |                            |
| 610  | Supplies                        | 0.00                      | 432.31          | 0.00              | 432.31           | 750.00                   | 317.69                     |
| 640  | Books                           | 0.00                      | 1,384.27        | 265.67            | 1,649.94         | 2,000.00                 | 350.06                     |
| 650  | Periodicals                     | 0.00                      | 795.00          | 0.00              | 795.00           | 1,000.00                 | 205.00                     |
|  | Function Total:                 | 0.00                      | 2,611.58        | 265.67            | 2,877.25         | 3,750.00                 | 872.75                     |
| 2400 Support Services-School Administration      |                                 |                           |                 |                   |                  |                          |                            |
| 440  | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 531  | Telephone                       | 14.57                     | 177.70          | 0.00              | 177.70           | 500.00                   | 322.30                     |
| 532  | Postage                         | 307.58                    | 1,620.17        | 0.00              | 1,620.17         | 1,500.00                 | -120.17                    |
| 610  | Supplies                        | 0.00                      | 81.40           | 0.00              | 81.40            | 200.00                   | 118.60                     |
|  | Function Total:                 | 322.15                    | 1,879.27        | 0.00              | 1,879.27         | 2,700.00                 | 820.73                     |
| 2600 Operation and Maintenance of Plant Services |                                 |                           |                 |                   |                  |                          |                            |
| 411  | Gas - Heat                      | 150.55                    | 13,823.02       | 0.00              | 13,823.02        | 20,000.00                | 6,176.98                   |
| 412  | Electricity                     | 3,221.17                  | 13,515.79       | 0.00              | 13,515.79        | 15,000.00                | 1,484.21                   |
| 421  | Water/Sewer                     | 758.20                    | 4,193.99        | 0.00              | 4,193.99         | 5,000.00                 | 806.01                     |
| 440  | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 450  | Rentals                         | 0.00                      | 323.11          | 0.00              | 323.11           | 200.00                   | -123.11                    |
| 610  | Supplies                        | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
|  | Function Total:                 | 4,129.92                  | 31,855.91       | 0.00              | 31,855.91        | 42,200.00                | 10,344.09                  |

101 General Fund

| Account                                     | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| Program Total:                              |                                 | 4,452.07                  | 43,757.85       | 265.67            | 44,023.52        | 56,650.00                | 12,626.48                  |
| Program Group Total:                        |                                 | 4,452.07                  | 43,757.85       | 265.67            | 44,023.52        | 56,650.00                | 12,626.48                  |
| 200 Special Programs                        |                                 |                           |                 |                   |                  |                          |                            |
| 280 Special Education                       |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                            |                                 |                           |                 |                   |                  |                          |                            |
| 610   | Supplies                        | 0.00                      | 193.64          | 279.58            | 473.22           | 1,500.00                 | 1,026.78                   |
| 660   | Minor Equipment-New             | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| Function Total:                             |                                 | 0.00                      | 193.64          | 279.58            | 473.22           | 2,000.00                 | 1,526.78                   |
| Program Total:                              |                                 | 0.00                      | 193.64          | 279.58            | 473.22           | 2,000.00                 | 1,526.78                   |
| Program Group Total:                        |                                 | 0.00                      | 193.64          | 279.58            | 473.22           | 2,000.00                 | 1,526.78                   |
| Org Total:                                  |                                 | 4,452.07                  | 43,951.49       | 545.25            | 44,496.74        | 58,650.00                | 14,153.26                  |
| 71 CAM ROSE                                 |                                 |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -            |                                 |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -            |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                            |                                 |                           |                 |                   |                  |                          |                            |
| 112   | Professional-Education          | 2,000.00                  | 74,993.78       | 3,006.22          | 78,000.00        | 80,000.00                | 2,000.00                   |
| 120   | Temporary Salaries              | 0.00                      | 1,014.93        | 137.10            | 1,152.03         | 1,000.00                 | -152.03                    |
| 250   | Workers' Compensation           | 12.39                     | 473.11          | 286.89            | 760.00           | 800.00                   | 40.00                      |
| 260   | Health Insurance                | 0.00                      | 8,137.48        | 1,837.52          | 9,975.00         | 10,500.00                | 525.00                     |
| 440   | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 581   | Travel In-District              | 0.00                      | 0.00            | 0.00              | 0.00             | 750.00                   | 750.00                     |
| 582   | Travel Out-of-District          | 0.00                      | 151.50          | 0.00              | 151.50           | 250.00                   | 98.50                      |
| 610   | Supplies                        | 42.95                     | 479.22          | 0.00              | 479.22           | 2,500.00                 | 2,020.78                   |
| 640   | Books                           | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 650   | Periodicals                     | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 660   | Minor Equipment-New             | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
| Function Total:                             |                                 | 2,055.34                  | 85,250.02       | 5,267.73          | 90,517.75        | 96,950.00                | 6,432.25                   |
| 2225 School Library                         |                                 |                           |                 |                   |                  |                          |                            |
| 581   | Travel In-District              | 50.50                     | 99.00           | 0.00              | 99.00            | 100.00                   | 1.00                       |
| 640   | Books                           | 0.00                      | 77.70           | 0.00              | 77.70            | 500.00                   | 422.30                     |
| 650   | Periodicals                     | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| Function Total:                             |                                 | 50.50                     | 176.70          | 0.00              | 176.70           | 700.00                   | 523.30                     |
| 2400 Support Services-School Administration |                                 |                           |                 |                   |                  |                          |                            |
| 531   | Telephone                       | 32.64                     | 111.60          | 0.00              | 111.60           | 100.00                   | -11.60                     |
| Function Total:                             |                                 | 32.64                     | 111.60          | 0.00              | 111.60           | 100.00                   | -11.60                     |
| Program Total:                              |                                 | 2,138.48                  | 85,538.32       | 5,267.73          | 90,806.05        | 97,750.00                | 6,943.95                   |
| Program Group Total:                        |                                 | 2,138.48                  | 85,538.32       | 5,267.73          | 90,806.05        | 97,750.00                | 6,943.95                   |
| Org Total:                                  |                                 | 2,138.48                  | 85,538.32       | 5,267.73          | 90,806.05        | 97,750.00                | 6,943.95                   |
| Fund Total:                                 |                                 | 141,086.16                | 2,522,303.50    | 83,099.95         | 2,605,403.45     | 2,676,443.29             | 71,039.84                  |



110 Transportation Fund

| Account                                      | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -             |                                       |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -             |                                       |                           |                 |                   |                  |                          |                            |
| 2300 Support Services-General Administration |                                       |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative               | 291.67                    | 6,708.41        | 697.84            | 7,406.25         | 7,750.00                 | 343.75                     |
| 115  | Office/Clerical/Technology            | 375.00                    | 4,427.99        | 0.00              | 4,427.99         | 4,000.00                 | -427.99                    |
| 210  | Social Security/Medicare              | 0.00                      | 0.00            | 47.50             | 47.50            | 50.00                    | 2.50                       |
| 240  | Unemployment Compensation             | 0.00                      | 0.00            | 47.50             | 47.50            | 50.00                    | 2.50                       |
| 250  | Workers' Compensation                 | 4.15                      | 68.77           | 121.60            | 190.37           | 200.00                   | 9.63                       |
| 260  | Health Insurance                      | 202.33                    | 2,142.20        | 897.80            | 3,040.00         | 3,200.00                 | 160.00                     |
|  | Function Total:                       | 873.15                    | 13,347.37       | 1,812.24          | 15,159.61        | 15,250.00                | 90.39                      |
| 2500 Support Services-Business               |                                       |                           |                 |                   |                  |                          |                            |
| 115  | Office/Clerical/Technology            | 250.00                    | 3,653.45        | 636.57            | 4,290.02         | 4,500.00                 | 209.98                     |
| 120  | Temporary Salaries                    | 0.00                      | 14.63           | 0.00              | 14.63            | 0.00                     | -14.63                     |
| 250  | Workers' Compensation                 | 1.56                      | 22.88           | 24.71             | 47.59            | 50.00                    | 2.41                       |
| 260  | Health Insurance                      | 52.50                     | 577.49          | 372.51            | 950.00           | 1,000.00                 | 50.00                      |
|  | Function Total:                       | 304.06                    | 4,268.45        | 1,033.79          | 5,302.24         | 5,550.00                 | 247.76                     |
| 2700 Student Transportation Services         |                                       |                           |                 |                   |                  |                          |                            |
| 114  | Custodial/Maintenance                 | 6,522.76                  | 26,847.96       | 0.00              | 26,847.96        | 23,000.00                | -3,847.96                  |
| 117  | Aides                                 | 691.18                    | 8,307.26        | 0.00              | 8,307.26         | 8,000.00                 | -307.26                    |
| 118  | Bus Drivers                           | 2,933.47                  | 30,498.86       | 3,103.03          | 33,601.89        | 35,000.00                | 1,398.11                   |
| 120  | Temporary Salaries                    | 217.04                    | 5,366.66        | 285.73            | 5,652.39         | 5,000.00                 | -652.39                    |
| 250  | Workers' Compensation                 | 443.64                    | 4,951.95        | 757.37            | 5,709.32         | 6,000.00                 | 290.68                     |
| 260  | Health Insurance                      | 981.48                    | 3,907.59        | 0.00              | 3,907.59         | 3,200.00                 | -707.59                    |
| 320  | Professional-Educational Services     | 0.00                      | 117.38          | 0.00              | 117.38           | 0.00                     | -117.38                    |
| 330  | Other Professional Services           | 299.25                    | 1,257.55        | 0.00              | 1,257.55         | 1,500.00                 | 242.45                     |
| 411  | Gas - Heat                            | 658.26                    | 4,473.63        | 0.00              | 4,473.63         | 3,000.00                 | -1,473.63                  |
| 412  | Electricity                           | 259.12                    | 2,621.20        | 0.00              | 2,621.20         | 2,000.00                 | -621.20                    |
| 421  | Water/Sewer                           | 111.65                    | 779.48          | 0.00              | 779.48           | 600.00                   | -179.48                    |
| 440  | Repair and Maintenance Services       | 236.26                    | 2,025.28        | 0.00              | 2,025.28         | 30,000.00                | 27,974.72                  |
| 514  | Student Transportation Services from  | 1,653.58                  | 3,280.03        | 0.00              | 3,280.03         | 3,000.00                 | -280.03                    |
| 520  | Insurance, Other Than Employee Benefi | 10.20                     | 3,072.60        | 0.00              | 3,072.60         | 3,700.00                 | 627.40                     |
| 531  | Telephone                             | 34.16                     | 102.77          | 0.00              | 102.77           | 100.00                   | -2.77                      |
| 582  | Travel Out-of-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 610  | Supplies                              | 1,337.62                  | 6,267.64        | 0.00              | 6,267.64         | 31,000.00                | 24,732.36                  |
| 615  | Replacement Supplies And Parts        | 0.00                      | 10.80           | 0.00              | 10.80            | 1,000.00                 | 989.20                     |
| 624  | Gasoline                              | 3,377.16                  | 18,256.34       | 0.00              | 18,256.34        | 15,000.00                | -3,256.34                  |
| 660  | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 810  | Dues & Fees                           | 0.00                      | 5.00            | 0.00              | 5.00             | 50.00                    | 45.00                      |
|  | Function Total:                       | 19,766.83                 | 122,149.98      | 4,146.13          | 126,296.11       | 172,650.00               | 46,353.89                  |
|  | Program Total:                        | 20,944.04                 | 139,765.80      | 6,992.16          | 146,757.96       | 193,450.00               | 46,692.04                  |
|  | Program Group Total:                  | 20,944.04                 | 139,765.80      | 6,992.16          | 146,757.96       | 193,450.00               | 46,692.04                  |
|  | Fund Total:                           | 20,944.04                 | 139,765.80      | 6,992.16          | 146,757.96       | 193,450.00               | 46,692.04                  |

111 Bus Depreciation Fund

| Account | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -    |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -    |                           |                 |                   |                  |                          |                            |
| 2700    | Student Transportation Services |                           |                 |                   |                  |                          |                            |
| 740     | Major Equipment - Replacement   | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 194,033.86               | 131,955.86                 |
|         | Function Total:                 | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 194,033.86               | 131,955.86                 |
|         | Program Total:                  | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 194,033.86               | 131,955.86                 |
|         | Program Group Total:            | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 194,033.86               | 131,955.86                 |
|         | Fund Total:                     | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 194,033.86               | 131,955.86                 |

113 Tuition

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                  |                           |                 |                   |                  |                          |                            |
| 560     | Tuition                      | 0.00                      | 0.00            | 0.00              | 0.00             | 17,000.00                | 17,000.00                  |
|         | Function Total:              | 0.00                      | 0.00            | 0.00              | 0.00             | 17,000.00                | 17,000.00                  |
|         | Program Total:               | 0.00                      | 0.00            | 0.00              | 0.00             | 17,000.00                | 17,000.00                  |
|         | Program Group Total:         | 0.00                      | 0.00            | 0.00              | 0.00             | 17,000.00                | 17,000.00                  |
|         | Fund Total:                  | 0.00                      | 0.00            | 0.00              | 0.00             | 17,000.00                | 17,000.00                  |

114 Retirement

| Account  | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -                 |                           |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -                 |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                 |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 835.56                    | 78,418.90       | 0.00              | 78,418.90        | 84,000.00                | 5,581.10                   |
| 220  | Teachers' Retirement      | 122.27                    | 74,711.05       | 0.00              | 74,711.05        | 80,000.00                | 5,288.95                   |
| 230  | PERS                      | 118.01                    | 2,196.78        | 0.00              | 2,196.78         | 5,000.00                 | 2,803.22                   |
| 240  | Unemployment Compensation | 24.17                     | 2,303.23        | 0.00              | 2,303.23         | 3,000.00                 | 696.77                     |
|  | Function Total:           | 1,100.01                  | 157,629.96      | 0.00              | 157,629.96       | 172,000.00               | 14,370.04                  |
| 2122 Counseling Services                         |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 4,866.00        | 0.00              | 4,866.00         | 5,500.00                 | 634.00                     |
| 220  | Teachers' Retirement      | 0.00                      | 5,140.94        | 0.00              | 5,140.94         | 5,300.00                 | 159.06                     |
| 240  | Unemployment Compensation | 0.00                      | 151.45          | 0.00              | 151.45           | 150.00                   | -1.45                      |
|  | Function Total:           | 0.00                      | 10,158.39       | 0.00              | 10,158.39        | 10,950.00                | 791.61                     |
| 2225 School Library                              |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 4,218.70        | 0.00              | 4,218.70         | 4,800.00                 | 581.30                     |
| 220  | Teachers' Retirement      | 0.00                      | 4,607.24        | 0.00              | 4,607.24         | 4,700.00                 | 92.76                      |
| 240  | Unemployment Compensation | 0.00                      | 136.34          | 0.00              | 136.34           | 200.00                   | 63.66                      |
|  | Function Total:           | 0.00                      | 8,962.28        | 0.00              | 8,962.28         | 9,700.00                 | 737.72                     |
| 2300 Support Services-General Administration     |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 184.68                    | 3,443.23        | 0.00              | 3,443.23         | 4,000.00                 | 556.77                     |
| 220  | Teachers' Retirement      | 108.94                    | 2,505.62        | 0.00              | 2,505.62         | 2,800.00                 | 294.38                     |
| 230  | PERS                      | 85.00                     | 979.83          | 0.00              | 979.83           | 1,500.00                 | 520.17                     |
| 240  | Unemployment Compensation | 5.95                      | 105.48          | 0.00              | 105.48           | 150.00                   | 44.52                      |
|  | Function Total:           | 384.57                    | 7,034.16        | 0.00              | 7,034.16         | 8,450.00                 | 1,415.84                   |
| 2400 Support Services-School Administration      |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 424.16                    | 8,358.55        | 0.00              | 8,358.55         | 10,500.00                | 2,141.45                   |
| 220  | Teachers' Retirement      | 182.08                    | 6,712.42        | 0.00              | 6,712.42         | 7,500.00                 | 787.58                     |
| 230  | PERS                      | 136.11                    | 1,413.94        | 0.00              | 1,413.94         | 3,000.00                 | 1,586.06                   |
| 240  | Unemployment Compensation | 12.63                     | 246.55          | 0.00              | 246.55           | 400.00                   | 153.45                     |
|  | Function Total:           | 754.98                    | 16,731.46       | 0.00              | 16,731.46        | 21,400.00                | 4,668.54                   |
| 2500 Support Services-Business                   |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 68.44                     | 1,084.83        | 0.00              | 1,084.83         | 1,200.00                 | 115.17                     |
| 230  | PERS                      | 85.00                     | 1,242.18        | 0.00              | 1,242.18         | 1,400.00                 | 157.82                     |
| 240  | Unemployment Compensation | 2.75                      | 40.35           | 0.00              | 40.35            | 100.00                   | 59.65                      |
|  | Function Total:           | 156.19                    | 2,367.36        | 0.00              | 2,367.36         | 2,700.00                 | 332.64                     |
| 2600 Operation and Maintenance of Plant Services |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 633.46                    | 8,097.25        | 0.00              | 8,097.25         | 9,000.00                 | 902.75                     |
| 230  | PERS                      | 393.87                    | 5,278.10        | 0.00              | 5,278.10         | 7,500.00                 | 2,221.90                   |
| 240  | Unemployment Compensation | 19.66                     | 247.29          | 0.00              | 247.29           | 400.00                   | 152.71                     |
|  | Function Total:           | 1,046.99                  | 13,622.64       | 0.00              | 13,622.64        | 16,900.00                | 3,277.36                   |

114 Retirement

| Account   | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 742.95                    | 4,801.24        | 0.00              | 4,801.24         | 4,800.00                 | -1.24                      |
| 220   | Teachers' Retirement      | 349.23                    | 349.23          | 0.00              | 349.23           | 0.00                     | -349.23                    |
| 230   | PERS                      | 265.88                    | 11,247.11       | 0.00              | 11,247.11        | 4,000.00                 | -7,247.11                  |
| 240   | Unemployment Compensation | 22.42                     | 155.82          | 0.00              | 155.82           | 400.00                   | 244.18                     |
|   | Function Total:           | 1,380.48                  | 16,553.40       | 0.00              | 16,553.40        | 9,200.00                 | -7,353.40                  |
|   | Program Total:            | 4,823.22                  | 233,059.65      | 0.00              | 233,059.65       | 251,300.00               | 18,240.35                  |
|   | Program Group Total:      | 4,823.22                  | 233,059.65      | 0.00              | 233,059.65       | 251,300.00               | 18,240.35                  |
| 200 Special Programs                                |                           |                           |                 |                   |                  |                          |                            |
| 280 Special Education                               |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                    |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 573.32                    | 13,906.08       | 0.00              | 13,906.08        | 14,000.00                | 93.92                      |
| 220   | Teachers' Retirement      | 159.21                    | 12,493.06       | 0.00              | 12,493.06        | 12,000.00                | -493.06                    |
| 230   | PERS                      | 23.93                     | 949.43          | 0.00              | 949.43           | 5,000.00                 | 4,050.57                   |
| 240   | Unemployment Compensation | 17.02                     | 410.90          | 0.00              | 410.90           | 500.00                   | 89.10                      |
|   | Function Total:           | 773.48                    | 27,759.47       | 0.00              | 27,759.47        | 31,500.00                | 3,740.53                   |
|   | Program Total:            | 773.48                    | 27,759.47       | 0.00              | 27,759.47        | 31,500.00                | 3,740.53                   |
|   | Program Group Total:      | 773.48                    | 27,759.47       | 0.00              | 27,759.47        | 31,500.00                | 3,740.53                   |
| 700 Extracurricular Programs                        |                           |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                           |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 7.67                      | 80.41           | 0.00              | 80.41            | 400.00                   | 319.59                     |
| 230   | PERS                      | 4.89                      | 71.05           | 0.00              | 71.05            | 250.00                   | 178.95                     |
| 240   | Unemployment Compensation | 0.21                      | 2.49            | 0.00              | 2.49             | 20.00                    | 17.51                      |
|   | Function Total:           | 12.77                     | 153.95          | 0.00              | 153.95           | 670.00                   | 516.05                     |
|   | Program Total:            | 12.77                     | 153.95          | 0.00              | 153.95           | 670.00                   | 516.05                     |
| 720 School Sponsored Athletics                      |                           |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 2.15                      | 220.70          | 0.00              | 220.70           | 400.00                   | 179.30                     |
| 230   | PERS                      | 1.90                      | 198.79          | 0.00              | 198.79           | 300.00                   | 101.21                     |
| 240   | Unemployment Compensation | 0.06                      | 7.44            | 0.00              | 7.44             | 20.00                    | 12.56                      |
|   | Function Total:           | 4.11                      | 426.93          | 0.00              | 426.93           | 720.00                   | 293.07                     |
| 3500 School Sponsored Athletics                     |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 0.00                      | 3,214.55        | 0.00              | 3,214.55         | 3,300.00                 | 85.45                      |
| 220   | Teachers' Retirement      | 0.00                      | 1,135.42        | 0.00              | 1,135.42         | 3,000.00                 | 1,864.58                   |
| 230   | PERS                      | 0.00                      | 133.08          | 0.00              | 133.08           | 100.00                   | -33.08                     |
| 240   | Unemployment Compensation | 0.00                      | 92.39           | 0.00              | 92.39            | 150.00                   | 57.61                      |
| 340   | Technical Services        | 0.00                      | 3.74            | 0.00              | 3.74             | 0.00                     | -3.74                      |
|   | Function Total:           | 0.00                      | 4,579.18        | 0.00              | 4,579.18         | 6,550.00                 | 1,970.82                   |
|   | Program Total:            | 4.11                      | 5,006.11        | 0.00              | 5,006.11         | 7,270.00                 | 2,263.89                   |

114 Retirement

| Account                          | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|----------------------------------|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| Program Group Total:             |                           | 16.88                     | 5,160.06        | 0.00              | 5,160.06         | 7,940.00                 | 2,779.94                   |
| 900 Enterprise Programs          |                           |                           |                 |                   |                  |                          |                            |
| 910 Food Services                |                           |                           |                 |                   |                  |                          |                            |
| 3100 Food Services               |                           |                           |                 |                   |                  |                          |                            |
| 210                              | Social Security/Medicare  | 79.95                     | 655.46          | 0.00              | 655.46           | 750.00                   | 94.54                      |
| 230                              | PERS                      | 22.23                     | 557.05          | 0.00              | 557.05           | 600.00                   | 42.95                      |
| 240                              | Unemployment Compensation | 2.37                      | 19.69           | 0.00              | 19.69            | 25.00                    | 5.31                       |
| Function Total:                  |                           | 104.55                    | 1,232.20        | 0.00              | 1,232.20         | 1,375.00                 | 142.80                     |
| Program Total:                   |                           | 104.55                    | 1,232.20        | 0.00              | 1,232.20         | 1,375.00                 | 142.80                     |
| Program Group Total:             |                           | 104.55                    | 1,232.20        | 0.00              | 1,232.20         | 1,375.00                 | 142.80                     |
| 71 CAM ROSE                      |                           |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs - |                           |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs - |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                 |                           |                           |                 |                   |                  |                          |                            |
| 210                              | Social Security/Medicare  | 153.00                    | 5,509.07        | 0.00              | 5,509.07         | 6,000.00                 | 490.93                     |
| 220                              | Teachers' Retirement      | 149.40                    | 5,619.51        | 0.00              | 5,619.51         | 6,000.00                 | 380.49                     |
| 240                              | Unemployment Compensation | 4.40                      | 167.19          | 0.00              | 167.19           | 250.00                   | 82.81                      |
| Function Total:                  |                           | 306.80                    | 11,295.77       | 0.00              | 11,295.77        | 12,250.00                | 954.23                     |
| Program Total:                   |                           | 306.80                    | 11,295.77       | 0.00              | 11,295.77        | 12,250.00                | 954.23                     |
| Program Group Total:             |                           | 306.80                    | 11,295.77       | 0.00              | 11,295.77        | 12,250.00                | 954.23                     |
| Org Total:                       |                           | 306.80                    | 11,295.77       |                   | 11,295.77        | 12,250.00                | 954.23                     |
| Fund Total:                      |                           | 6,024.93                  | 278,507.15      | 0.00              | 278,507.15       | 304,365.00               | 25,857.85                  |

115 Miscellaneous Federal Funds

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                    |                           |                 |                   |                  |                          |                            |
| 610-201 | Supplies                                       | 0.00                      | 0.00            | 0.00              | 0.00             | 2,178.57                 | 2,178.57                   |
|         | Adv. Placement Test                            |                           |                 |                   |                  |                          |                            |
| 610-292 | Supplies                                       | 0.00                      | -70.01          | 0.00              | -70.01           | 31,902.53                | 31,972.54                  |
|         | Indirect Cost Pool                             |                           |                 |                   |                  |                          |                            |
| 610-312 | Supplies                                       | 0.00                      | 0.00            | 0.00              | 0.00             | 1,268.52                 | 1,268.52                   |
|         | KEDS PAYMENT FOR SCHOOLS                       |                           |                 |                   |                  |                          |                            |
| 610-430 | Supplies                                       | 244.24                    | 244.24          | 0.00              | 244.24           | 500.00                   | 255.76                     |
|         | MIDDLE SCHOOL SCIENCE DONATION                 |                           |                 |                   |                  |                          |                            |
| 610-603 | Supplies                                       | 0.00                      | 0.00            | 0.00              | 0.00             | 14,279.22                | 14,279.22                  |
|         | ARA - ACCEL LGST - Elementary                  |                           |                 |                   |                  |                          |                            |
| 610-860 | Supplies                                       | 0.00                      | 0.00            | 0.00              | 0.00             | 700.00                   | 700.00                     |
|         | DARE   |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                | 244.24                    | 174.23          | 0.00              | 174.23           | 50,828.84                | 50,654.61                  |
| 2212    | Instruction of Curriculum Development Services |                           |                 |                   |                  |                          |                            |
| 120-135 | Temporary Salaries                             | 0.00                      | 267.50          | 0.00              | 267.50           | 1,000.00                 | 732.50                     |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 320-135 | Professional-Educational Services              | 5,555.47                  | 39,693.47       | 0.00              | 39,693.47        | 42,000.00                | 2,306.53                   |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 330-135 | Other Professional Services                    | 0.00                      | 1,000.00        | 0.00              | 1,000.00         | 1,000.00                 | 0.00                       |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 340-135 | Technical Services                             | 1,809.44                  | 3,471.94        | 0.00              | 3,471.94         | 6,000.00                 | 2,528.06                   |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 340-157 | Technical Services                             | 0.00                      | 1,963.01        | 0.00              | 1,963.01         | 1,730.10                 | -232.91                    |
|         | SUMMER INSTITUTE 07/08                         |                           |                 |                   |                  |                          |                            |
| 550-135 | Printing, Binding and Duplication              | 1,209.38                  | 5,771.16        | 0.00              | 5,771.16         | 5,000.00                 | -771.16                    |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 582-157 | Travel Out-of-District                         | -319.09                   | 4,020.60        | 0.00              | 4,020.60         | 4,425.00                 | 404.40                     |
|         | SUMMER INSTITUTE 07/08                         |                           |                 |                   |                  |                          |                            |
| 592-135 | Meals & Lodging                                | 616.32                    | 14,434.40       | 0.00              | 14,434.40        | 13,000.00                | -1,434.40                  |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 596-135 | Mileage  | 1,087.97                  | 12,457.40       | 0.00              | 12,457.40        | 10,000.00                | -2,457.40                  |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 600-135 | Supplies and Materials                         | 153.08                    | 8,931.57        | 0.00              | 8,931.57         | 8,000.00                 | -931.57                    |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 600-157 | Supplies and Materials                         | 0.00                      | 1,562.58        | 0.00              | 1,562.58         | 5,768.00                 | 4,205.42                   |
|         | SUMMER INSTITUTE 07/08                         |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                | 10,112.57                 | 93,573.63       | 0.00              | 93,573.63        | 97,923.10                | 4,349.47                   |
| 2213    | Instructional Staff Training Services          |                           |                 |                   |                  |                          |                            |
| 320-458 | Professional-Educational Services              | 16,822.00                 | 21,097.00       | 0.00              | 21,097.00        | 8,500.00                 | -12,597.00                 |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY        |                           |                 |                   |                  |                          |                            |
| 330-458 | Other Professional Services                    | 2,362.00                  | 10,958.00       | 0.00              | 10,958.00        | 0.00                     | -10,958.00                 |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY        |                           |                 |                   |                  |                          |                            |
| 340-458 | Technical Services                             | 441.00                    | 13,806.00       | 0.00              | 13,806.00        | 13,000.00                | -806.00                    |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY        |                           |                 |                   |                  |                          |                            |

115 Miscellaneous Federal Funds

| Account  | Object                                  | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 531-458  | Telephone                               | 0.00                      | 74.05           | 0.00              | 74.05            | 504.00                   | 429.95                     |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 532-458  | Postage                                 | 0.00                      | 116.79          | 0.00              | 116.79           | 164.00                   | 47.21                      |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 550-458  | Printing, Binding and Duplication       | 127.92                    | 962.97          | 0.00              | 962.97           | 4,165.00                 | 3,202.03                   |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 582-458  | Travel Out-of-District                  | 7,869.62                  | 7,869.62        | 0.00              | 7,869.62         | 7,830.00                 | -39.62                     |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 600-458  | Supplies and Materials                  | 104.86                    | 3,478.85        | 0.00              | 3,478.85         | 5,230.00                 | 1,751.15                   |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
|  | Function Total:                         | 27,727.40                 | 58,363.28       | 0.00              | 58,363.28        | 39,393.00                | -18,970.28                 |
| 2300 Support Services-General Administration     |   |                           |                 |                   |                  |                          |                            |
| 150-292  | Stipends                                | 0.00                      | 0.00            | 0.00              | 0.00             | 2,000.00                 | 2,000.00                   |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
| 210-292  | Social Security/Medicare                | 0.00                      | 0.00            | 0.00              | 0.00             | 124.00                   | 124.00                     |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
| 230-292  | PERS                                    | 0.00                      | 0.00            | 0.00              | 0.00             | 50.00                    | 50.00                      |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
| 240-292  | Unemployment Compensation               | 0.00                      | 0.00            | 0.00              | 0.00             | 5.00                     | 5.00                       |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
| 250-292  | Workers' Compensation                   | 0.00                      | 0.00            | 0.00              | 0.00             | 5.00                     | 5.00                       |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
|  | Function Total:                         | 0.00                      | 0.00            | 0.00              | 0.00             | 2,184.00                 | 2,184.00                   |
| 2600 Operation and Maintenance of Plant Services |   |                           |                 |                   |                  |                          |                            |
| 730-600  | Equipment-New                           | 0.00                      | 333.34          | 0.00              | 333.34           | 21,374.68                | 21,041.34                  |
|  | ARA - MRE - Elementary                  |                           |                 |                   |                  |                          |                            |
|  | Function Total:                         | 0.00                      | 333.34          | 0.00              | 333.34           | 21,374.68                | 21,041.34                  |
| 6100 Operating Fund Transfers                    |   |                           |                 |                   |                  |                          |                            |
| 910-135  | Operating Transfers to Other Funds      | 0.00                      | 33,510.00       | 0.00              | 33,510.00        | 33,510.00                | 0.00                       |
|  | PROFESSIONAL DEVELOPMENT 07/08          |                           |                 |                   |                  |                          |                            |
| 910-157  | Operating Transfers to Other Funds      | 0.00                      | 8,144.00        | 0.00              | 8,144.00         | 8,144.00                 | 0.00                       |
|  | SUMMER INSTITUTE 07/08                  |                           |                 |                   |                  |                          |                            |
|  | Function Total:                         | 0.00                      | 41,654.00       | 0.00              | 41,654.00        | 41,654.00                | 0.00                       |
|  | Program Total:                          | 38,084.21                 | 194,098.48      | 0.00              | 194,098.48       | 253,357.62               | 59,259.14                  |
|  | Program Group Total:                    | 38,084.21                 | 194,098.48      | 0.00              | 194,098.48       | 253,357.62               | 59,259.14                  |
| 200 Special Programs                             |   |                           |                 |                   |                  |                          |                            |
| 280 Special Education                            |   |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                 |   |                           |                 |                   |                  |                          |                            |
| 117-283  | Aides                                   | 0.00                      | 5,321.29        | 0.00              | 5,321.29         | 0.00                     | -5,321.29                  |
|  | SPECIAL ED COOP MATCH                   |                           |                 |                   |                  |                          |                            |
| 210-283  | Social Security/Medicare                | 0.00                      | 407.75          | 0.00              | 407.75           | 0.00                     | -407.75                    |
|  | SPECIAL ED COOP MATCH                   |                           |                 |                   |                  |                          |                            |
| 220-283  | Teachers' Retirement                    | 0.00                      | 398.15          | 0.00              | 398.15           | 0.00                     | -398.15                    |
|  | SPECIAL ED COOP MATCH                   |                           |                 |                   |                  |                          |                            |



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| Account  | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 240-283  | Unemployment Compensation<br>SPECIAL ED COOP MATCH                             | 0.00                      | 11.72           | 0.00              | 11.72            | 0.00                     | -11.72                     |
| 250-283  | Workers' Compensation<br>SPECIAL ED COOP MATCH                                 | 0.00                      | 33.54           | 0.00              | 33.54            | 0.00                     | -33.54                     |
|  | Function Total:  | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 0.00                     | -6,172.45                  |
|  | Program Total:   | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 0.00                     | -6,172.45                  |
|  | Program Group Total:   | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 0.00                     | -6,172.45                  |
| 300 Vocational Programs                          |  |                           |                 |                   |                  |                          |                            |
| 329 STATE-OTHER STATE GRANTS                     |  |                           |                 |                   |                  |                          |                            |
| 2213 Instructional Staff Training Services       |  |                           |                 |                   |                  |                          |                            |
| 150-468  | Stipends<br>STATE GRANT - INDIAN EDUCATION FOR ALL                             | 1,800.00                  | 3,000.00        | 0.00              | 3,000.00         | 3,000.00                 | 0.00                       |
| 320-468  | Professional-Educational Services<br>STATE GRANT - INDIAN EDUCATION FOR ALL    | 3,000.00                  | 8,000.00        | 0.00              | 8,000.00         | 8,000.00                 | 0.00                       |
| 340-468  | Technical Services<br>STATE GRANT - INDIAN EDUCATION FOR ALL                   | 0.00                      | 500.00          | 0.00              | 500.00           | 500.00                   | 0.00                       |
| 350-468  | Contract Payments-Technical Services<br>STATE GRANT - INDIAN EDUCATION FOR ALL | 709.77                    | 709.77          | 0.00              | 709.77           | 2,000.00                 | 1,290.23                   |
| 451-468  | Rental of Land and Buildings<br>STATE GRANT - INDIAN EDUCATION FOR ALL         | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 582-468  | Travel Out-of-District<br>STATE GRANT - INDIAN EDUCATION FOR ALL               | 262.26                    | 5,290.23        | 0.00              | 5,290.23         | 3,000.00                 | -2,290.23                  |
| 600-468  | Supplies and Materials<br>STATE GRANT - INDIAN EDUCATION FOR ALL               | 1,563.74                  | 3,955.00        | 0.00              | 3,955.00         | 3,955.00                 | 0.00                       |
| 808-468  | Inservice Training for Board<br>STATE GRANT - INDIAN EDUCATION FOR ALL         | 0.00                      | 1,500.00        | 0.00              | 1,500.00         | 1,500.00                 | 0.00                       |
|  | Function Total:  | 7,335.77                  | 22,955.00       | 0.00              | 22,955.00        | 22,955.00                | 0.00                       |
|  | Program Total:   | 7,335.77                  | 22,955.00       | 0.00              | 22,955.00        | 22,955.00                | 0.00                       |
| 364 WEATHERIZATION & DEFERRED MAINTENANCE        |  |                           |                 |                   |                  |                          |                            |
| 2600 Operation and Maintenance of Plant Services |  |                           |                 |                   |                  |                          |                            |
| 440-117  | Repair and Maintenance Services<br>WEATHERIZATION & DEFERRED MAINTENANCE       | 0.00                      | 0.00            | 0.00              | 0.00             | 10.09                    | 10.09                      |
| 440-118  | Repair and Maintenance Services<br>State OTO Capital Investment & Deferred     | 6,878.70                  | 6,878.70        | 0.00              | 6,878.70         | 74,173.97                | 67,295.27                  |
|  | Function Total:  | 6,878.70                  | 6,878.70        | 0.00              | 6,878.70         | 74,184.06                | 67,305.36                  |
|  | Program Total:   | 6,878.70                  | 6,878.70        | 0.00              | 6,878.70         | 74,184.06                | 67,305.36                  |
| 365 INDIAN EDUCATION FOR ALL                     |  |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                 |  |                           |                 |                   |                  |                          |                            |
| 111-107  | Official/Administrative<br>INDIAN EDUCATION FOR ALL                            | 0.00                      | 690.00          | 0.00              | 690.00           | 0.00                     | -690.00                    |
| 210-107  | Social Security/Medicare<br>INDIAN EDUCATION FOR ALL                           | 0.00                      | 52.79           | 0.00              | 52.79            | 0.00                     | -52.79                     |
| 220-107  | Teachers' Retirement<br>INDIAN EDUCATION FOR ALL                               | 0.00                      | 51.54           | 0.00              | 51.54            | 0.00                     | -51.54                     |

115 Miscellaneous Federal Funds

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 240-107 | Unemployment Compensation<br>INDIAN EDUCATION FOR ALL                      | 0.00                      | 1.51            | 0.00              | 1.51             | 0.00                     | -1.51                      |
| 250-107 | Workers' Compensation<br>INDIAN EDUCATION FOR ALL                          | 0.00                      | 4.30            | 0.00              | 4.30             | 0.00                     | -4.30                      |
| 582-107 | Travel Out-of-District<br>INDIAN EDUCATION FOR ALL                         | 0.00                      | 98.70           | 0.00              | 98.70            | 0.00                     | -98.70                     |
| 610-107 | Supplies<br>INDIAN EDUCATION FOR ALL                                       | 0.00                      | 2,192.49        | 0.00              | 2,192.49         | 4,768.27                 | 2,575.78                   |
|         | Function Total:  | 0.00                      | 3,091.33        | 0.00              | 3,091.33         | 4,768.27                 | 1,676.94                   |
|         | Program Total:   | 0.00                      | 3,091.33        | 0.00              | 3,091.33         | 4,768.27                 | 1,676.94                   |
| 366     | CAPITALIZATION & DEFERRED MAINTENANCE                                      |                           |                 |                   |                  |                          |                            |
| 2600    | Operation and Maintenance of Plant Services                                |                           |                 |                   |                  |                          |                            |
| 440-118 | Repair and Maintenance Services<br>State OTO Capital Investment & Deferred | 0.00                      | 0.00            | 0.00              | 0.00             | 74,173.97                | 74,173.97                  |
|         | Function Total:  | 0.00                      | 0.00            | 0.00              | 0.00             | 74,173.97                | 74,173.97                  |
|         | Program Total:   | 0.00                      | 0.00            | 0.00              | 0.00             | 74,173.97                | 74,173.97                  |
| 367     | OTO -Kindergarten Money  |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 112-128 | Professional-Education<br>OTO Full-Time Kindergarten Startup               | 0.00                      | 22,020.39       | 0.00              | 22,020.39        | 22,000.00                | -20.39                     |
| 120-128 | Temporary Salaries<br>OTO Full-Time Kindergarten Startup                   | 0.00                      | 51.08           | 0.00              | 51.08            | 0.00                     | -51.08                     |
| 210-128 | Social Security/Medicare<br>OTO Full-Time Kindergarten Startup             | 0.00                      | 1,533.65        | 0.00              | 1,533.65         | 1,800.00                 | 266.35                     |
| 220-128 | Teachers' Retirement<br>OTO Full-Time Kindergarten Startup                 | 0.00                      | 1,493.78        | 0.00              | 1,493.78         | 1,500.00                 | 6.22                       |
| 240-128 | Unemployment Compensation<br>OTO Full-Time Kindergarten Startup            | 0.00                      | 44.09           | 0.00              | 44.09            | 40.00                    | -4.09                      |
| 250-128 | Workers' Compensation<br>OTO Full-Time Kindergarten Startup                | -0.02                     | 124.75          | 0.00              | 124.75           | 100.00                   | -24.75                     |
| 610-128 | Supplies<br>OTO Full-Time Kindergarten Startup                             | 0.00                      | 3,116.42        | 1,397.74          | 4,514.16         | 5,000.00                 | 485.84                     |
|         | Function Total:  | -0.02                     | 28,384.16       | 1,397.74          | 29,781.90        | 30,440.00                | 658.10                     |
|         | Program Total:   | -0.02                     | 28,384.16       | 1,397.74          | 29,781.90        | 30,440.00                | 658.10                     |
|         | Program Group Total:   | 14,214.45                 | 61,309.19       | 1,397.74          | 62,706.93        | 206,521.30               | 143,814.37                 |
| 400     | Other Instructional Programs   |                           |                 |                   |                  |                          |                            |
| 420     | TITLE I, PART A, IMPROVING BASIC PROGRAMS                                  |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 100-318 | PERSONAL SERVICES<br>Title I, Part A - Improving Basic                     | 0.00                      | 0.00            | 0.00              | 0.00             | 44,276.00                | 44,276.00                  |
| 112-318 | Professional-Education<br>Title I, Part A - Improving Basic                | 0.00                      | 2,113.63        | 0.00              | 2,113.63         | 0.00                     | -2,113.63                  |
| 200-318 | Personal Services-Employee Benefits<br>Title I, Part A - Improving Basic   | 0.00                      | 0.00            | 0.00              | 0.00             | 6,080.00                 | 6,080.00                   |

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| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 210-318 | Social Security/Medicare                         | 0.00                      | 141.22          | 0.00              | 141.22           | 0.00                     | -141.22                    |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
| 220-318 | Teachers' Retirement                             | 0.00                      | 157.89          | 0.00              | 157.89           | 0.00                     | -157.89                    |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
| 240-318 | Unemployment Compensation                        | 0.00                      | 4.65            | 0.00              | 4.65             | 0.00                     | -4.65                      |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
| 250-318 | Workers' Compensation                            | 0.00                      | 13.16           | 0.00              | 13.16            | 0.00                     | -13.16                     |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
| 260-318 | Health Insurance                                 | 0.00                      | 262.50          | 0.00              | 262.50           | 0.00                     | -262.50                    |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 0.00                      | 2,693.05        | 0.00              | 2,693.05         | 50,356.00                | 47,662.95                  |
| 2100    | Support Services - Students                      |                           |                 |                   |                  |                          |                            |
| 300-318 | Purchased Professional & Technical Se            | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 2200    | Support Services-Instructional Staff             |                           |                 |                   |                  |                          |                            |
| 300-318 | Purchased Professional & Technical Se            | 126.87                    | 206.87          | 0.00              | 206.87           | 2,000.00                 | 1,793.13                   |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 126.87                    | 206.87          | 0.00              | 206.87           | 2,000.00                 | 1,793.13                   |
|         | Program Total:                                   | 126.87                    | 2,899.92        | 0.00              | 2,899.92         | 53,356.00                | 50,456.08                  |
| 430     | TITLE II, PART A, TEACHER & PRINCIPAL TRAINING & |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                      |                           |                 |                   |                  |                          |                            |
| 112-148 | Professional-Education                           | 0.00                      | 24,300.68       | 0.00              | 24,300.68        | 27,000.00                | 2,699.32                   |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 120-148 | Temporary Salaries                               | 0.00                      | 255.48          | 0.00              | 255.48           | 0.00                     | -255.48                    |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 200-148 | Personal Services-Employee Benefits              | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 210-148 | Social Security/Medicare                         | 0.00                      | 1,707.00        | 0.00              | 1,707.00         | 0.00                     | -1,707.00                  |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 220-148 | Teachers' Retirement                             | 0.00                      | 1,814.96        | 0.00              | 1,814.96         | 0.00                     | -1,814.96                  |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 240-148 | Unemployment Compensation                        | 0.00                      | 54.07           | 0.00              | 54.07            | 0.00                     | -54.07                     |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 250-148 | Workers' Compensation                            | -0.03                     | 152.83          | 0.00              | 152.83           | 0.00                     | -152.83                    |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 260-148 | Health Insurance                                 | 0.00                      | 2,362.52        | 0.00              | 2,362.52         | 0.00                     | -2,362.52                  |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 810-147 | Dues & Fees                                      | 0.00                      | 3,991.14        | 0.00              | 3,991.14         | 3,991.14                 | 0.00                       |
|         | TITLE II, PART A (TEACHER/PRINCIPAL              |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | -0.03                     | 34,638.68       | 0.00              | 34,638.68        | 31,191.14                | -3,447.54                  |
| 2200    | Support Services-Instructional Staff             |                           |                 |                   |                  |                          |                            |
| 100-148 | PERSONAL SERVICES                                | 384.35                    | 384.35          | 0.00              | 384.35           | 5,500.00                 | 5,115.65                   |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 300-148 | Purchased Professional & Technical Se            | 0.00                      | 0.00            | 0.00              | 0.00             | 5,500.00                 | 5,500.00                   |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |

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| Account | Object                                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 500-148 | Other Purchased Services                  | 0.00                      | 0.00            | 0.00              | 0.00             | 4,940.00                 | 4,940.00                   |
|         | Title II, Part A - Teacher & Principal    |                           |                 |                   |                  |                          |                            |
| 582-148 | Travel Out-of-District                    | 0.00                      | 4,662.85        | 0.00              | 4,662.85         | 0.00                     | -4,662.85                  |
|         | Title II, Part A - Teacher & Principal    |                           |                 |                   |                  |                          |                            |
|         | Function Total:                           | 384.35                    | 5,047.20        | 0.00              | 5,047.20         | 15,940.00                | 10,892.80                  |
| 2213    | Instructional Staff Training Services     |                           |                 |                   |                  |                          |                            |
| 111-188 | Official/Administrative                   | 0.00                      | 12,000.00       | 0.00              | 12,000.00        | 12,000.00                | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 111-218 | Official/Administrative                   | 12,000.00                 | 12,000.00       | 0.00              | 12,000.00        | 12,000.00                | 0.00                       |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 115-188 | Office/Clerical/Technology                | 1,500.00                  | 3,000.00        | 0.00              | 3,000.00         | 3,000.00                 | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 115-218 | Office/Clerical/Technology                | 650.00                    | 650.00          | 0.00              | 650.00           | 650.00                   | 0.00                       |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 150-218 | Stipends                                  | 13,220.00                 | 13,960.00       | 0.00              | 13,960.00        | 40,980.00                | 27,020.00                  |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 200-218 | Personal Services-Employee Benefits       | 2,040.00                  | 2,040.00        | 0.00              | 2,040.00         | 2,040.00                 | 0.00                       |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 210-188 | Social Security/Medicare                  | 114.75                    | 2,376.70        | 0.00              | 2,376.70         | 2,376.70                 | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 220-188 | Teachers' Retirement                      | 0.00                      | 2,096.68        | 0.00              | 2,096.68         | 2,096.80                 | 0.12                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 230-188 | PERS                                      | 102.00                    | 204.00          | 0.00              | 204.00           | 204.00                   | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 240-188 | Unemployment Compensation                 | 3.30                      | 68.35           | 0.00              | 68.35            | 68.50                    | 0.15                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 250-188 | Workers' Compensation                     | 9.34                      | 223.58          | 0.00              | 223.58           | 227.00                   | 3.42                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 260-188 | Health Insurance                          | 0.00                      | 1,300.00        | 0.00              | 1,300.00         | 1,300.00                 | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 320-187 | Professional-Educational Services         | 0.00                      | 1,054.52        | 0.00              | 1,054.52         | 0.00                     | -1,054.52                  |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES |                           |                 |                   |                  |                          |                            |
| 320-188 | Professional-Educational Services         | 0.00                      | 16,068.00       | 0.00              | 16,068.00        | 16,068.00                | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 320-218 | Professional-Educational Services         | 6,020.00                  | 10,380.00       | 0.00              | 10,380.00        | 16,000.00                | 5,620.00                   |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 340-187 | Technical Services                        | 0.00                      | 165.72          | 0.00              | 165.72           | 0.00                     | -165.72                    |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES |                           |                 |                   |                  |                          |                            |
| 350-188 | Contract Payments-Technical Services      | 100.00                    | 600.00          | 0.00              | 600.00           | 600.00                   | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 451-187 | Rental of Land and Buildings              | 0.00                      | 4,075.00        | 0.00              | 4,075.00         | 0.00                     | -4,075.00                  |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES |                           |                 |                   |                  |                          |                            |
| 451-218 | Rental of Land and Buildings              | 269.10                    | 433.00          | 0.00              | 433.00           | 2,350.00                 | 1,917.00                   |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 530-218 | Communications                            | 27.47                     | 27.47           | 0.00              | 27.47            | 950.00                   | 922.53                     |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 580-218 | Travel                                    | 3,879.76                  | 5,569.88        | 0.00              | 5,569.88         | 15,401.00                | 9,831.12                   |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 582-218 | Travel Out-of-District                    | 2,803.31                  | 5,082.90        | 0.00              | 5,082.90         | 16,721.00                | 11,638.10                  |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |

115 Miscellaneous Federal Funds

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 596-187 | Mileage  | 0.00                      | 2,781.88        | 0.00              | 2,781.88         | 0.00                     | -2,781.88                  |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES        |                           |                 |                   |                  |                          |                            |
| 600-187 | Supplies and Materials                           | 0.00                      | 515.78          | 0.00              | 515.78           | 0.00                     | -515.78                    |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES        |                           |                 |                   |                  |                          |                            |
| 600-188 | Supplies and Materials                           | 797.56                    | 1,000.00        | 0.00              | 1,000.00         | 1,000.00                 | 0.00                       |
|         | Title II, Part A, State Level Activities         |                           |                 |                   |                  |                          |                            |
| 600-218 | Supplies and Materials                           | 1,519.78                  | 1,620.51        | 0.00              | 1,620.51         | 3,600.00                 | 1,979.49                   |
|         | TITLE II IMPROVING TEACHER QUALITY               |                           |                 |                   |                  |                          |                            |
| 808-187 | Inservice Training for Board                     | 0.00                      | 2,520.94        | 0.00              | 2,520.94         | 0.00                     | -2,520.94                  |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES        |                           |                 |                   |                  |                          |                            |
| 808-188 | Inservice Training for Board                     | 0.00                      | 939.00          | 0.00              | 939.00           | 939.00                   | 0.00                       |
|         | Title II, Part A, State Level Activities         |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 45,056.37                 | 102,753.91      | 0.00              | 102,753.91       | 150,572.00               | 47,818.09                  |
|         | Program Total:                                   | 45,440.69                 | 142,439.79      | 0.00              | 142,439.79       | 197,703.14               | 55,263.35                  |
| 431     | Title II, Part D, Educational Technology         |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                      |                           |                 |                   |                  |                          |                            |
| 600-617 | Supplies and Materials                           | 0.00                      | 636.40          | 0.00              | 636.40           | 636.40                   | 0.00                       |
|         | TITLE II PART D (EDUCATIONAL TECHNOLOGY)         |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 0.00                      | 636.40          | 0.00              | 636.40           | 636.40                   | 0.00                       |
| 2200    | Support Services-Instructional Staff             |                           |                 |                   |                  |                          |                            |
| 300-618 | Purchased Professional & Technical Se            | 0.00                      | 0.00            | 0.00              | 0.00             | 652.00                   | 652.00                     |
|         | Title II, Part D, Educational Technology         |                           |                 |                   |                  |                          |                            |
| 500-618 | Other Purchased Services                         | 0.00                      | 0.00            | 0.00              | 0.00             | 600.00                   | 600.00                     |
|         | Title II, Part D, Educational Technology         |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 0.00                      | 0.00            | 0.00              | 0.00             | 1,252.00                 | 1,252.00                   |
|         | Program Total:                                   | 0.00                      | 636.40          | 0.00              | 636.40           | 1,888.40                 | 1,252.00                   |
| 433     | TITLE IV, PART A, Safe & Drug Free               |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                      |                           |                 |                   |                  |                          |                            |
| 340-167 | Technical Services                               | 0.00                      | 70.00           | 0.00              | 70.00            | 145.96                   | 75.96                      |
|         | TITLE IV, PART A (SAFE & DRUG FREE)              |                           |                 |                   |                  |                          |                            |
| 340-168 | Technical Services                               | 350.00                    | 2,500.00        | 0.00              | 2,500.00         | 3,803.00                 | 1,303.00                   |
|         | TITLE IV, PART A (SAFE & DRUG FREE)              |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 350.00                    | 2,570.00        | 0.00              | 2,570.00         | 3,948.96                 | 1,378.96                   |
|         | Program Total:                                   | 350.00                    | 2,570.00        | 0.00              | 2,570.00         | 3,948.96                 | 1,378.96                   |
| 434     | TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                      |                           |                 |                   |                  |                          |                            |
| 112-178 | Professional-Education                           | 2,397.75                  | 16,492.85       | 0.00              | 16,492.85        | 30,000.00                | 13,507.15                  |
|         | 21ST CENTURY COMMUNITY LEARNING CENTER           |                           |                 |                   |                  |                          |                            |
| 200-178 | Personal Services-Employee Benefits              | 0.00                      | 0.00            | 0.00              | 0.00             | 5,000.00                 | 5,000.00                   |
|         | 21ST CENTURY COMMUNITY LEARNING CENTER           |                           |                 |                   |                  |                          |                            |
| 210-178 | Social Security/Medicare                         | 206.20                    | 1,284.35        | 0.00              | 1,284.35         | 0.00                     | -1,284.35                  |
|         | 21ST CENTURY COMMUNITY LEARNING CENTER           |                           |                 |                   |                  |                          |                            |
| 220-178 | Teachers' Retirement                             | 180.22                    | 1,062.06        | 0.00              | 1,062.06         | 0.00                     | -1,062.06                  |
|         | 21ST CENTURY COMMUNITY LEARNING CENTER           |                           |                 |                   |                  |                          |                            |

115 Miscellaneous Federal Funds

| Account                                      | Object                                 | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 240-178                                      | Unemployment Compensation              | 5.93                      | 36.95           | 0.00              | 36.95            | 0.00                     | -36.95                     |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 250-178                                      | Workers' Compensation                  | 16.77                     | 104.52          | 0.00              | 104.52           | 0.00                     | -104.52                    |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 610-178                                      | Supplies                               | 26,808.38                 | 32,113.28       | 670.46            | 32,783.74        | 7,500.00                 | -25,283.74                 |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
|  | Function Total:                        | 29,615.25                 | 51,094.01       | 670.46            | 51,764.47        | 42,500.00                | -9,264.47                  |
| 2000 Support Services                        |  |                           |                 |                   |                  |                          |                            |
| 113-178                                      | Professional-Other                     | 297.50                    | 1,087.50        | 0.00              | 1,087.50         | 10,000.00                | 8,912.50                   |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 200-178                                      | Personal Services-Employee Benefits    | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 210-178                                      | Social Security/Medicare               | 0.00                      | 60.44           | 0.00              | 60.44            | 0.00                     | -60.44                     |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 220-178                                      | Teachers' Retirement                   | 0.00                      | 59.02           | 0.00              | 59.02            | 0.00                     | -59.02                     |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 240-178                                      | Unemployment Compensation              | 0.00                      | 1.75            | 0.00              | 1.75             | 0.00                     | -1.75                      |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 250-178                                      | Workers' Compensation                  | 0.00                      | 4.91            | 0.00              | 4.91             | 0.00                     | -4.91                      |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 300-178                                      | Purchased Professional & Technical Se  | 151.90                    | 151.90          | 0.00              | 151.90           | 1,000.00                 | 848.10                     |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 530-178                                      | Communications                         | 13.78                     | 71.96           | 0.00              | 71.96            | 500.00                   | 428.04                     |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 532-178                                      | Postage                                | 127.46                    | 186.47          | 150.00            | 336.47           | 500.00                   | 163.53                     |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 582-178                                      | Travel Out-of-District                 | 2,238.16                  | 3,900.82        | 822.00            | 4,722.82         | 5,000.00                 | 277.18                     |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 610-178                                      | Supplies                               | 6,752.62                  | 8,301.20        | 1,105.29          | 9,406.49         | 1,000.00                 | -8,406.49                  |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
|  | Function Total:                        | 9,581.42                  | 13,825.97       | 2,077.29          | 15,903.26        | 19,500.00                | 3,596.74                   |
| 2200 Support Services-Instructional Staff    |  |                           |                 |                   |                  |                          |                            |
| 300-178                                      | Purchased Professional & Technical Se  | 395.00                    | 736.00          | 0.00              | 736.00           | 4,000.00                 | 3,264.00                   |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
|  | Function Total:                        | 395.00                    | 736.00          | 0.00              | 736.00           | 4,000.00                 | 3,264.00                   |
| 2300 Support Services-General Administration |  |                           |                 |                   |                  |                          |                            |
| 111-178                                      | Official/Administrative                | 0.00                      | 10,000.00       | 0.00              | 10,000.00        | 12,000.00                | 2,000.00                   |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 200-178                                      | Personal Services-Employee Benefits    | 0.00                      | 0.00            | 0.00              | 0.00             | 2,000.00                 | 2,000.00                   |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 210-178                                      | Social Security/Medicare               | 0.00                      | 765.00          | 0.00              | 765.00           | 0.00                     | -765.00                    |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 220-178                                      | Teachers' Retirement                   | 0.00                      | 747.00          | 0.00              | 747.00           | 0.00                     | -747.00                    |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 240-178                                      | Unemployment Compensation              | 0.00                      | 22.00           | 0.00              | 22.00            | 0.00                     | -22.00                     |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |
| 250-178                                      | Workers' Compensation                  | -0.01                     | 62.27           | 0.00              | 62.27            | 0.00                     | -62.27                     |
|  | 21ST CENTURY COMMUNITY LEARNING CENTER |                           |                 |                   |                  |                          |                            |

115 Miscellaneous Federal Funds

| Account | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
|         | Function Total:                       | -0.01                     | 11,596.27       | 0.00              | 11,596.27        | 14,000.00                | 2,403.73                   |
|         | Program Total:                        | 39,591.66                 | 77,252.25       | 2,747.75          | 80,000.00        | 80,000.00                | 0.00                       |
| 435     | Title V, Part A, Innovative Programs  |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                           |                           |                 |                   |                  |                          |                            |
| 600-398 | Supplies and Materials                | 0.00                      | 0.00            | 0.00              | 0.00             | 1,552.00                 | 1,552.00                   |
|         | Title V, Part A - Innovative Programs |                           |                 |                   |                  |                          |                            |
|         | Function Total:                       | 0.00                      | 0.00            | 0.00              | 0.00             | 1,552.00                 | 1,552.00                   |
|         | Program Total:                        | 0.00                      | 0.00            | 0.00              | 0.00             | 1,552.00                 | 1,552.00                   |
| 456     | IDEA, PART B                          |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                           |                           |                 |                   |                  |                          |                            |
| 112-768 | Professional-Education                | 0.00                      | 11,720.69       | 0.00              | 11,720.69        | 0.00                     | -11,720.69                 |
|         | PART B                                |                           |                 |                   |                  |                          |                            |
| 117-768 | Aides                                 | 0.00                      | 88.76           | 0.00              | 88.76            | 0.00                     | -88.76                     |
|         | PART B                                |                           |                 |                   |                  |                          |                            |
| 210-768 | Social Security/Medicare              | 0.00                      | 809.39          | 0.00              | 809.39           | 0.00                     | -809.39                    |
|         | PART B                                |                           |                 |                   |                  |                          |                            |
| 220-768 | Teachers' Retirement                  | 0.00                      | 875.54          | 0.00              | 875.54           | 0.00                     | -875.54                    |
|         | PART B                                |                           |                 |                   |                  |                          |                            |
| 230-768 | PERS                                  | 0.00                      | 6.07            | 0.00              | 6.07             | 0.00                     | -6.07                      |
|         | PART B                                |                           |                 |                   |                  |                          |                            |
| 240-768 | Unemployment Compensation             | 0.00                      | 25.97           | 0.00              | 25.97            | 0.00                     | -25.97                     |
|         | PART B                                |                           |                 |                   |                  |                          |                            |
| 250-768 | Workers' Compensation                 | 0.00                      | 73.58           | 0.00              | 73.58            | 0.00                     | -73.58                     |
|         | PART B                                |                           |                 |                   |                  |                          |                            |
|         | Function Total:                       | 0.00                      | 13,600.00       | 0.00              | 13,600.00        | 0.00                     | -13,600.00                 |
|         | Program Total:                        | 0.00                      | 13,600.00       | 0.00              | 13,600.00        | 0.00                     | -13,600.00                 |
|         | Program Group Total:                  | 85,509.22                 | 239,398.36      | 2,747.75          | 242,146.11       | 338,448.50               | 96,302.39                  |
| 700     | Extracurricular Programs              |                           |                 |                   |                  |                          |                            |
| 720     | School Sponsored Athletics            |                           |                 |                   |                  |                          |                            |
| 3500    | School Sponsored Athletics            |                           |                 |                   |                  |                          |                            |
| 610-101 | Supplies                              | 0.00                      | 723.45          | 8,314.32          | 9,037.77         | 10,000.00                | 962.23                     |
|         | VOLLEYBALL SPORT DECALS SWEEPSTAKES   |                           |                 |                   |                  |                          |                            |
|         | Function Total:                       | 0.00                      | 723.45          | 8,314.32          | 9,037.77         | 10,000.00                | 962.23                     |
|         | Program Total:                        | 0.00                      | 723.45          | 8,314.32          | 9,037.77         | 10,000.00                | 962.23                     |
|         | Program Group Total:                  | 0.00                      | 723.45          | 8,314.32          | 9,037.77         | 10,000.00                | 962.23                     |
| 900     | Enterprise Programs                   |                           |                 |                   |                  |                          |                            |
| 999     | UNDISTRIBUTED                         |                           |                 |                   |                  |                          |                            |

115 Miscellaneous Federal Funds

| Account | Object                                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 6200    | Resources Transferred to Other Dist or Co-op |                           |                 |                   |                  |                          |                            |
| 920-313 | Transfer To Other Dist. Or Cooperativ        | 24,718.72                 | 24,718.72       | 0.00              | 24,718.72        | 0.00                     | -24,718.72                 |
|         | ALTACARE (ACADIA HEALTHCARE)                 |                           |                 |                   |                  |                          |                            |
|         | Function Total:                              | 24,718.72                 | 24,718.72       | 0.00              | 24,718.72        | 0.00                     | -24,718.72                 |
|         | Program Total:                               | 24,718.72                 | 24,718.72       | 0.00              | 24,718.72        | 0.00                     | -24,718.72                 |
|         | Program Group Total:                         | 24,718.72                 | 24,718.72       | 0.00              | 24,718.72        | 0.00                     | -24,718.72                 |
| 1       | ELEMENTARY                                   |                           |                 |                   |                  |                          |                            |
| 400     | Other Instructional Programs                 |                           |                 |                   |                  |                          |                            |
| 420     | TITLE I, PART A, IMPROVING BASIC PROGRAMS    |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                  |                           |                 |                   |                  |                          |                            |
| 112-318 | Professional-Education                       | 0.00                      | -2,113.63       | 0.00              | -2,113.63        | 0.00                     | 2,113.63                   |
|         | Title I, Part A - Improving Basic            |                           |                 |                   |                  |                          |                            |
| 117-318 | Aides  | 3,438.52                  | 28,554.21       | 0.00              | 28,554.21        | 0.00                     | -28,554.21                 |
|         | Title I, Part A - Improving Basic            |                           |                 |                   |                  |                          |                            |
| 120-318 | Temporary Salaries                           | 0.00                      | 371.89          | 0.00              | 371.89           | 0.00                     | -371.89                    |
|         | Title I, Part A - Improving Basic            |                           |                 |                   |                  |                          |                            |
| 210-318 | Social Security/Medicare                     | 261.76                    | 2,058.41        | 0.00              | 2,058.41         | 0.00                     | -2,058.41                  |
|         | Title I, Part A - Improving Basic            |                           |                 |                   |                  |                          |                            |
| 220-318 | Teachers' Retirement                         | 44.75                     | 1,511.71        | 0.00              | 1,511.71         | 0.00                     | -1,511.71                  |
|         | Title I, Part A - Improving Basic            |                           |                 |                   |                  |                          |                            |
| 230-318 | PERS   | 6.09                      | 251.86          | 0.00              | 251.86           | 0.00                     | -251.86                    |
|         | Title I, Part A - Improving Basic            |                           |                 |                   |                  |                          |                            |
| 240-318 | Unemployment Compensation                    | 7.55                      | 58.95           | 0.00              | 58.95            | 0.00                     | -58.95                     |
|         | Title I, Part A - Improving Basic            |                           |                 |                   |                  |                          |                            |
| 250-317 | Workers' Compensation                        | 0.00                      | -0.01           | 0.00              | -0.01            | 0.00                     | 0.01                       |
|         | TITLE I, PART A (IMPROVING BASIC             |                           |                 |                   |                  |                          |                            |
| 250-318 | Workers' Compensation                        | 21.39                     | 166.85          | 0.00              | 166.85           | 0.00                     | -166.85                    |
|         | Title I, Part A - Improving Basic            |                           |                 |                   |                  |                          |                            |
| 260-318 | Health Insurance                             | 0.00                      | -262.50         | 0.00              | -262.50          | 0.00                     | 262.50                     |
|         | Title I, Part A - Improving Basic            |                           |                 |                   |                  |                          |                            |
|         | Function Total:                              | 3,780.06                  | 30,597.74       | 0.00              | 30,597.74        | 0.00                     | -30,597.74                 |
|         | Program Total:                               | 3,780.06                  | 30,597.74       | 0.00              | 30,597.74        | 0.00                     | -30,597.74                 |
|         | Program Group Total:                         | 3,780.06                  | 30,597.74       | 0.00              | 30,597.74        | 0.00                     | -30,597.74                 |
|         | Org Total:                                   | 3,780.06                  | 30,597.74       |                   | 30,597.74        |                          | -30,597.74                 |
| 78      | School Year Training                         |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                 |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                 |                           |                 |                   |                  |                          |                            |
| 2213    | Instructional Staff Training Services        |                           |                 |                   |                  |                          |                            |
| 120-458 | Temporary Salaries                           | 0.00                      | 0.00            | 0.00              | 0.00             | 2,925.00                 | 2,925.00                   |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY      |                           |                 |                   |                  |                          |                            |
| 150-458 | Stipends                                     | 6,375.00                  | 7,250.00        | 0.00              | 7,250.00         | 19,375.00                | 12,125.00                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY      |                           |                 |                   |                  |                          |                            |
| 330-458 | Other Professional Services                  | 0.00                      | 4,556.00        | 0.00              | 4,556.00         | 17,715.00                | 13,159.00                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY      |                           |                 |                   |                  |                          |                            |



115 Miscellaneous Federal Funds

| Account | Object                                  | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 582-458 | Travel Out-of-District                  | 4,265.48                  | 12,218.92       | 0.00              | 12,218.92        | 50,000.00                | 37,781.08                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
|         | Function Total:                         | 10,640.48                 | 24,024.92       | 0.00              | 24,024.92        | 90,015.00                | 65,990.08                  |
|         | Program Total:                          | 10,640.48                 | 24,024.92       | 0.00              | 24,024.92        | 90,015.00                | 65,990.08                  |
|         | Program Group Total:                    | 10,640.48                 | 24,024.92       | 0.00              | 24,024.92        | 90,015.00                | 65,990.08                  |
|         | Org Total:                              | 10,640.48                 | 24,024.92       |                   | 24,024.92        | 90,015.00                | 65,990.08                  |
| 79      | PERSONNEL, BENEFITS & EXPENSES          |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -            |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -            |                           |                 |                   |                  |                          |                            |
| 2213    | Instructional Staff Training Services   |                           |                 |                   |                  |                          |                            |
| 320-458 | Professional-Educational Services       | 5,460.00                  | 59,280.00       | 0.00              | 59,280.00        | 81,900.00                | 22,620.00                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 340-458 | Technical Services                      | 441.00                    | 5,528.00        | 0.00              | 5,528.00         | 6,615.00                 | 1,087.00                   |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 582-458 | Travel Out-of-District                  | 80.35                     | 7,447.65        | 0.00              | 7,447.65         | 28,745.48                | 21,297.83                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
|         | Function Total:                         | 5,981.35                  | 72,255.65       | 0.00              | 72,255.65        | 117,260.48               | 45,004.83                  |
|         | Program Total:                          | 5,981.35                  | 72,255.65       | 0.00              | 72,255.65        | 117,260.48               | 45,004.83                  |
|         | Program Group Total:                    | 5,981.35                  | 72,255.65       | 0.00              | 72,255.65        | 117,260.48               | 45,004.83                  |
|         | Org Total:                              | 5,981.35                  | 72,255.65       |                   | 72,255.65        | 117,260.48               | 45,004.83                  |
|         | Fund Total:                             | 182,928.49                | 653,298.96      | 12,459.81         | 665,758.77       | 1,015,602.90             | 349,844.13                 |

128 Technology Fund

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                  |                           |                 |                   |                  |                          |                            |
| 582     | Travel Out-of-District       | 116.56                    | 171.91          | 0.00              | 171.91           | 2,054.70                 | 1,882.79                   |
| 660     | Minor Equipment-New          | 299.47                    | 2,566.41        | -166.99           | 2,399.42         | 2,000.00                 | -399.42                    |
| 670     | Minor Equipment-Replacement  | 0.00                      | 2,145.36        | 0.00              | 2,145.36         | 2,000.00                 | -145.36                    |
| 680     | SOFTWARE                     | 0.00                      | 32.49           | 0.00              | 32.49            | 1,200.00                 | 1,167.51                   |
|         | Function Total:              | 416.03                    | 4,916.17        | -166.99           | 4,749.18         | 7,254.70                 | 2,505.52                   |
|         | Program Total:               | 416.03                    | 4,916.17        | -166.99           | 4,749.18         | 7,254.70                 | 2,505.52                   |
|         | Program Group Total:         | 416.03                    | 4,916.17        | -166.99           | 4,749.18         | 7,254.70                 | 2,505.52                   |
|         | Fund Total:                  | 416.03                    | 4,916.17        | -166.99           | 4,749.18         | 7,254.70                 | 2,505.52                   |

129 Flexibility Fund

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                  |                           |                 |                   |                  |                          |                            |
| 610     | Supplies                     | 0.00                      | 0.00            | 0.00              | 0.00             | 0.09                     | 0.09                       |
|         | Function Total:              | 0.00                      | 0.00            | 0.00              | 0.00             | 0.09                     | 0.09                       |
|         | Program Total:               | 0.00                      | 0.00            | 0.00              | 0.00             | 0.09                     | 0.09                       |
|         | Program Group Total:         | 0.00                      | 0.00            | 0.00              | 0.00             | 0.09                     | 0.09                       |
|         | Fund Total:                  | 0.00                      | 0.00            | 0.00              | 0.00             | 0.09                     | 0.09                       |

07/03/08  
21:06:21

SHELBY SCHOOL DISTRICT  
Budget vs. Actual Report  
For the Accounting Period: 6 / 08

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150 Debt Service

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| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 5100    | G.O. Bonds                   |                           |                 |                   |                  |                          |                            |
| 840     | Principal                    | 160,000.00                | 160,000.00      | 0.00              | 160,000.00       | 160,000.00               | 0.00                       |
| 850     | Interest                     | 79,230.64                 | 158,461.28      | 0.00              | 158,461.28       | 158,461.26               | -0.02                      |
|         | Function Total:              | 239,230.64                | 318,461.28      | 0.00              | 318,461.28       | 318,461.26               | -0.02                      |
|         | Program Total:               | 239,230.64                | 318,461.28      | 0.00              | 318,461.28       | 318,461.26               | -0.02                      |
|         | Program Group Total:         | 239,230.64                | 318,461.28      | 0.00              | 318,461.28       | 318,461.26               | -0.02                      |
|         | Fund Total:                  | 239,230.64                | 318,461.28      | 0.00              | 318,461.28       | 318,461.26               | -0.02                      |

07/03/08  
21:06:21

SHELBY SCHOOL DISTRICT  
Budget vs. Actual Report  
For the Accounting Period: 6 / 08

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Report ID: B100B

160 Building

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| Account | Object                                      | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -                |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                |                           |                 |                   |                  |                          |                            |
| 2600    | Operation and Maintenance of Plant Services |                           |                 |                   |                  |                          |                            |
| 340     | Technical Services                          | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
|         | Function Total:                             | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
|         | Program Total:                              | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
|         | Program Group Total:                        | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
|         | Fund Total:                                 | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |

182 Interlocal Agreement

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 2212    | Instruction of Curriculum Development Services |                           |                 |                   |                  |                          |                            |
| 112     | Professional-Education                         | 13,140.52                 | 65,307.26       | 0.00              | 65,307.26        | 58,000.00                | -7,307.26                  |
| 115     | Office/Clerical/Technology                     | 0.00                      | 14,560.94       | 0.00              | 14,560.94        | 29,084.00                | 14,523.06                  |
| 160     | Sick Leave                                     | 0.00                      | 0.00            | 0.00              | 0.00             | 642.00                   | 642.00                     |
| 170     | Vacation Leave                                 | 0.00                      | 0.00            | 0.00              | 0.00             | 3,347.00                 | 3,347.00                   |
| 210     | Social Security/Medicare                       | 1,200.36                  | 7,151.54        | 0.00              | 7,151.54         | 7,892.00                 | 740.46                     |
| 220     | Teachers' Retirement                           | 698.05                    | 6,279.92        | 0.00              | 6,279.92         | 5,533.00                 | -746.92                    |
| 230     | PERS   | 0.00                      | 954.01          | 0.00              | 954.01           | 1,876.00                 | 921.99                     |
| 240     | Unemployment Compensation                      | 36.63                     | 232.97          | 0.00              | 232.97           | 227.00                   | -5.97                      |
| 250     | Workers' Compensation                          | 103.61                    | 629.33          | 0.00              | 629.33           | 753.00                   | 123.67                     |
| 260     | Health Insurance                               | 525.00                    | 18,408.20       | 0.00              | 18,408.20        | 20,166.00                | 1,757.80                   |
| 320     | Professional-Educational Services              | 3,511.34                  | 13,068.08       | 0.00              | 13,068.08        | 16,068.00                | 2,999.92                   |
| 340     | Technical Services                             | 224.18                    | 928.31          | 0.00              | 928.31           | 1,000.00                 | 71.69                      |
| 440     | Repair and Maintenance Services                | 50.00                     | 50.00           | 0.00              | 50.00            | 500.00                   | 450.00                     |
| 531     | Telephone                                      | 0.88                      | 1,351.66        | 0.00              | 1,351.66         | 1,400.00                 | 48.34                      |
| 532     | Postage  | 62.56                     | 976.85          | 0.00              | 976.85           | 1,000.00                 | 23.15                      |
| 550     | Printing, Binding and Duplication              | 0.00                      | 290.34          | 0.00              | 290.34           | 2,500.00                 | 2,209.66                   |
| 582     | Travel Out-of-District                         | 672.05                    | 5,630.93        | 0.00              | 5,630.93         | 5,608.00                 | -22.93                     |
| 610     | Supplies                                       | 0.00                      | 837.26          | 0.00              | 837.26           | 1,000.00                 | 162.74                     |
| 650     | Periodicals                                    | 0.00                      | 179.00          | 0.00              | 179.00           | 176.00                   | -3.00                      |
| 660     | Minor Equipment-New                            | 0.00                      | 1,233.86        | 0.00              | 1,233.86         | 1,000.00                 | -233.86                    |
| 681     | Software                                       | 0.00                      | 269.94          | 0.00              | 269.94           | 300.00                   | 30.06                      |
| 810     | Dues & Fees                                    | 0.00                      | 211.49          | 0.00              | 211.49           | 350.00                   | 138.51                     |
|         | Function Total:                                | 20,225.18                 | 138,551.89      | 0.00              | 138,551.89       | 158,422.00               | 19,870.11                  |
|         | Program Total:                                 | 20,225.18                 | 138,551.89      | 0.00              | 138,551.89       | 158,422.00               | 19,870.11                  |
|         | Program Group Total:                           | 20,225.18                 | 138,551.89      | 0.00              | 138,551.89       | 158,422.00               | 19,870.11                  |
|         | Fund Total:                                    | 20,225.18                 | 138,551.89      | 0.00              | 138,551.89       | 158,422.00               | 19,870.11                  |

184 Student Extracurricular Fund

| Account | Object                     | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|----------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 700     | Extracurricular Programs   |                           |                 |                   |                  |                          |                            |
| 720     | School Sponsored Athletics |                           |                 |                   |                  |                          |                            |
| 3500    | School Sponsored Athletics |                           |                 |                   |                  |                          |                            |
| 250     | Workers' Compensation      | 0.00                      | -0.01           | 0.00              | -0.01            | 0.00                     | 0.01                       |
|         | Function Total:            | 0.00                      | -0.01           | 0.00              | -0.01            | 0.00                     | 0.01                       |
|         | Program Total:             | 0.00                      | -0.01           | 0.00              | -0.01            | 0.00                     | 0.01                       |
|         | Program Group Total:       | 0.00                      | -0.01           | 0.00              | -0.01            | 0.00                     | 0.01                       |
|         | Fund Total:                | 0.00                      | -0.01           | 0.00              | -0.01            | 0.00                     | 0.01                       |

189 Retirement Insurance

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 2500    | Support Services-Business    |                           |                 |                   |                  |                          |                            |
| 260     | Health Insurance             | -35,662.97                | -0.24           | 0.00              | -0.24            | 0.00                     | 0.24                       |
|         | Function Total:              | -35,662.97                | -0.24           | 0.00              | -0.24            | 0.00                     | 0.24                       |
|         | Program Total:               | -35,662.97                | -0.24           | 0.00              | -0.24            | 0.00                     | 0.24                       |
|         | Program Group Total:         | -35,662.97                | -0.24           | 0.00              | -0.24            | 0.00                     | 0.24                       |
|         | Fund Total:                  | -35,662.97                | -0.24           | 0.00              | -0.24            | 0.00                     | 0.24                       |



201 General Fund

| Account                          | Object                               | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|----------------------------------|--------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs - |                                      |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs - |                                      |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                 |                                      |                           |                 |                   |                  |                          |                            |
| 112                              | Professional-Education               | 445.00                    | 488,299.33      | 0.00              | 488,299.33       | 476,000.00               | -12,299.33                 |
| 117                              | Aides                                | 2,437.59                  | 26,765.94       | 0.00              | 26,765.94        | 14,000.00                | -12,765.94                 |
| 120                              | Temporary Salaries                   | 0.00                      | 9,379.30        | 1,435.43          | 10,814.73        | 12,000.00                | 1,185.27                   |
| 180                              | Retirement Bonus/Severance Pay       | 0.00                      | 0.00            | 0.00              | 0.00             | 3,000.00                 | 3,000.00                   |
| 250                              | Workers' Compensation                | 26.56                     | 3,400.88        | 415.57            | 3,816.45         | 4,000.00                 | 183.55                     |
| 260                              | Health Insurance                     | 0.00                      | 53,215.23       | 1,354.77          | 54,570.00        | 57,000.00                | 2,430.00                   |
| 320                              | Professional-Educational Services    | 0.00                      | 685.82          | 0.00              | 685.82           | 0.00                     | -685.82                    |
| 330                              | Other Professional Services          | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 340                              | Technical Services                   | 1,466.46                  | 20,233.63       | 0.00              | 20,233.63        | 17,500.00                | -2,733.63                  |
| 350                              | Contract Payments-Technical Services | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 440                              | Repair and Maintenance Services      | 0.00                      | -19,067.60      | 0.00              | -19,067.60       | 500.00                   | 19,567.60                  |
| 452                              | Rental of Equipment and Vehicles     | 1,428.46                  | 8,570.76        | 0.00              | 8,570.76         | 8,000.00                 | -570.76                    |
| 531                              | Telephone                            | 0.00                      | 856.30          | 0.00              | 856.30           | 1,200.00                 | 343.70                     |
| 532                              | Postage                              | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 550                              | Printing, Binding and Duplication    | 0.00                      | 177.38          | 0.00              | 177.38           | 500.00                   | 322.62                     |
| 553                              | Commencement Programs                | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 582                              | Travel Out-of-District               | 0.00                      | 794.53          | 0.00              | 794.53           | 2,000.00                 | 1,205.47                   |
| 610                              | Supplies                             | 0.00                      | 19,764.22       | 0.00              | 19,764.22        | 20,000.00                | 235.78                     |
| 640                              | Books                                | -299.00                   | 2,628.77        | 0.00              | 2,628.77         | 3,000.00                 | 371.23                     |
| 650                              | Periodicals                          | 0.00                      | 567.80          | 0.00              | 567.80           | 500.00                   | -67.80                     |
| 660                              | Minor Equipment-New                  | 0.00                      | 3,823.07        | 0.00              | 3,823.07         | 2,500.00                 | -1,323.07                  |
| 670                              | Minor Equipment-Replacement          | 0.00                      | 590.30          | 0.00              | 590.30           | 2,500.00                 | 1,909.70                   |
| 681                              | Software                             | 0.00                      | 530.53          | 0.00              | 530.53           | 1,000.00                 | 469.47                     |
| 810                              | Dues & Fees                          | 10.19                     | 3,332.43        | 0.00              | 3,332.43         | 7,500.00                 | 4,167.57                   |
|                                  | Function Total:                      | 5,515.26                  | 624,548.62      | 3,205.77          | 627,754.39       | 634,450.00               | 6,695.61                   |
| 2122 Counseling Services         |                                      |                           |                 |                   |                  |                          |                            |
| 113                              | Professional-Other                   | 0.00                      | 36,713.40       | 3,186.60          | 39,900.00        | 42,000.00                | 2,100.00                   |
| 250                              | Workers' Compensation                | -0.04                     | 228.51          | 56.49             | 285.00           | 300.00                   | 15.00                      |
| 260                              | Health Insurance                     | 0.00                      | 3,517.50        | 45.00             | 3,562.50         | 3,750.00                 | 187.50                     |
| 582                              | Travel Out-of-District               | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
| 610                              | Supplies                             | 0.00                      | 824.70          | 0.00              | 824.70           | 1,000.00                 | 175.30                     |
|                                  | Function Total:                      | -0.04                     | 41,284.11       | 3,288.09          | 44,572.20        | 47,350.00                | 2,777.80                   |
| 2225 School Library              |                                      |                           |                 |                   |                  |                          |                            |
| 113                              | Professional-Other                   | 0.00                      | 26,088.48       | 2,411.52          | 28,500.00        | 30,000.00                | 1,500.00                   |
| 120                              | Temporary Salaries                   | 0.00                      | 228.58          | 92.16             | 320.74           | 300.00                   | -20.74                     |
| 250                              | Workers' Compensation                | -0.03                     | 163.82          | 26.18             | 190.00           | 200.00                   | 10.00                      |
| 260                              | Health Insurance                     | 0.00                      | 0.00            | 3,562.50          | 3,562.50         | 3,750.00                 | 187.50                     |
| 610                              | Supplies                             | 0.00                      | 500.00          | 0.00              | 500.00           | 500.00                   | 0.00                       |
| 640                              | Books                                | 0.00                      | 1,890.70        | 115.33            | 2,006.03         | 4,000.00                 | 1,993.97                   |
| 650                              | Periodicals                          | 893.59                    | 1,857.59        | 0.00              | 1,857.59         | 2,000.00                 | 142.41                     |
| 660                              | Minor Equipment-New                  | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 681                              | Software                             | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
|                                  | Function Total:                      | 893.56                    | 30,729.17       | 6,207.69          | 36,936.86        | 41,250.00                | 4,313.14                   |

201 General Fund

| Account                                      | Object                               | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|--------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2300 Support Services-General Administration |                                      |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative              | 1,166.67                  | 26,833.41       | 0.00              | 26,833.41        | 28,000.00                | 1,166.59                   |
| 115  | Office/Clerical/Technology           | 875.00                    | 10,086.49       | 0.00              | 10,086.49        | 9,000.00                 | -1,086.49                  |
| 250  | Workers' Compensation                | 12.70                     | 229.96          | 56.37             | 286.33           | 300.00                   | 13.67                      |
| 260  | Health Insurance                     | 678.08                    | 7,671.17        | 1,849.58          | 9,520.75         | 10,000.00                | 479.25                     |
| 330  | Other Professional Services          | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
| 340  | Technical Services                   | 0.00                      | 690.51          | 0.00              | 690.51           | 500.00                   | -190.51                    |
| 350  | Contract Payments-Technical Services | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 440  | Repair and Maintenance Services      | 0.00                      | -19,367.62      | 0.00              | -19,367.62       | 200.00                   | 19,567.62                  |
| 450  | Rentals                              | 0.00                      | 20.00           | 0.00              | 20.00            | 100.00                   | 80.00                      |
| 531  | Telephone                            | 0.00                      | 1,062.36        | 0.00              | 1,062.36         | 1,200.00                 | 137.64                     |
| 540  | Advertising                          | 0.00                      | 471.17          | 0.00              | 471.17           | 700.00                   | 228.83                     |
| 550  | Printing, Binding and Duplication    | 0.00                      | 833.31          | 0.00              | 833.31           | 1,000.00                 | 166.69                     |
| 581  | Travel In-District                   | 0.00                      | 22.63           | 0.00              | 22.63            | 100.00                   | 77.37                      |
| 582  | Travel Out-of-District               | 0.00                      | 2,135.44        | 0.00              | 2,135.44         | 2,000.00                 | -135.44                    |
| 610  | Supplies                             | 0.00                      | 490.27          | 0.00              | 490.27           | 500.00                   | 9.73                       |
| 650  | Periodicals                          | 0.00                      | 27.50           | 0.00              | 27.50            | 100.00                   | 72.50                      |
| 660  | Minor Equipment-New                  | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 670  | Minor Equipment-Replacement          | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 681  | Software                             | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 810  | Dues & Fees                          | 0.00                      | 388.50          | 0.00              | 388.50           | 750.00                   | 361.50                     |
| 830  | Special Assessments                  | 0.00                      | 1,258.33        | 0.00              | 1,258.33         | 1,200.00                 | -58.33                     |
|  | Function Total:                      | 2,732.45                  | 32,853.43       | 1,905.95          | 34,759.38        | 57,050.00                | 22,290.62                  |
| 2310 Board of Trustees Services              |                                      |                           |                 |                   |                  |                          |                            |
| 810  | Dues & Fees                          | 0.00                      | 500.00          | 0.00              | 500.00           | 0.00                     | -500.00                    |
|  | Function Total:                      | 0.00                      | 500.00          | 0.00              | 500.00           | 0.00                     | -500.00                    |
| 2311 Supervision Services                    |                                      |                           |                 |                   |                  |                          |                            |
| 330  | Other Professional Services          | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 582  | Travel Out-of-District               | 0.00                      | 897.18          | 0.00              | 897.18           | 2,500.00                 | 1,602.82                   |
| 610  | Supplies                             | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 810  | Dues & Fees                          | 0.00                      | 900.00          | 0.00              | 900.00           | 1,000.00                 | 100.00                     |
|  | Function Total:                      | 0.00                      | 1,797.18        | 0.00              | 1,797.18         | 5,000.00                 | 3,202.82                   |
| 2313 Legal Services                          |                                      |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                   | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 810  | Dues & Fees                          | 0.00                      | 4,746.00        | 0.00              | 4,746.00         | 1,000.00                 | -3,746.00                  |
|  | Function Total:                      | 0.00                      | 4,746.00        | 0.00              | 4,746.00         | 2,500.00                 | -2,246.00                  |
| 2314 Election Services                       |                                      |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                   | 0.00                      | 114.37          | 0.00              | 114.37           | 250.00                   | 135.63                     |
| 610  | Supplies                             | 0.00                      | 55.41           | 0.00              | 55.41            | 200.00                   | 144.59                     |
|  | Function Total:                      | 0.00                      | 169.78          | 0.00              | 169.78           | 450.00                   | 280.22                     |
| 2315 Audit Services                          |                                      |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                   | 0.00                      | 2,700.00        | 0.00              | 2,700.00         | 2,800.00                 | 100.00                     |
|  | Function Total:                      | 0.00                      | 2,700.00        | 0.00              | 2,700.00         | 2,800.00                 | 100.00                     |

201 General Fund

| Account  | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2400 Support Services-School Administration      |                                       |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative               | 2,437.50                  | 26,812.50       | 2,698.44          | 29,510.94        | 31,000.00                | 1,489.06                   |
| 115  | Office/Clerical/Technology            | 3,630.22                  | 30,223.76       | 0.00              | 30,223.76        | 27,000.00                | -3,223.76                  |
| 120  | Temporary Salaries                    | 0.00                      | 86.25           | 388.75            | 475.00           | 500.00                   | 25.00                      |
| 250  | Workers' Compensation                 | 37.74                     | 355.57          | 119.99            | 475.56           | 500.00                   | 24.44                      |
| 260  | Health Insurance                      | 0.00                      | 4,998.60        | 1,651.40          | 6,650.00         | 7,000.00                 | 350.00                     |
| 340  | Technical Services                    | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 440  | Repair and Maintenance Services       | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 531  | Telephone                             | 33.61                     | 419.09          | 0.00              | 419.09           | 500.00                   | 80.91                      |
| 532  | Postage                               | 0.00                      | 1,696.80        | 0.00              | 1,696.80         | 1,500.00                 | -196.80                    |
| 540  | Advertising                           | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 582  | Travel Out-of-District                | 0.00                      | 1,303.72        | 0.00              | 1,303.72         | 2,000.00                 | 696.28                     |
| 610  | Supplies                              | 0.00                      | 2,111.44        | 0.00              | 2,111.44         | 1,000.00                 | -1,111.44                  |
| 650  | Periodicals                           | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 670  | Minor Equipment-Replacement           | 0.00                      | 1,066.67        | 0.00              | 1,066.67         | 0.00                     | -1,066.67                  |
| 810  | Dues & Fees                           | 0.00                      | 292.00          | 0.00              | 292.00           | 1,000.00                 | 708.00                     |
|  | Function Total:                       | 6,139.07                  | 69,366.40       | 4,858.58          | 74,224.98        | 72,700.00                | -1,524.98                  |
| 2500 Support Services-Business                   |                                       |                           |                 |                   |                  |                          |                            |
| 115  | Office/Clerical/Technology            | 1,000.00                  | 14,613.81       | 0.00              | 14,613.81        | 13,600.00                | -1,013.81                  |
| 120  | Temporary Salaries                    | 0.00                      | 58.53           | 0.00              | 58.53            | 0.00                     | -58.53                     |
| 250  | Workers' Compensation                 | 6.22                      | 91.36           | 51.51             | 142.87           | 150.00                   | 7.13                       |
| 260  | Health Insurance                      | 210.00                    | 2,310.00        | 302.50            | 2,612.50         | 2,750.00                 | 137.50                     |
| 330  | Other Professional Services           | 0.00                      | 2,712.50        | 0.00              | 2,712.50         | 1,000.00                 | -1,712.50                  |
| 340  | Technical Services                    | 0.00                      | 263.25          | 0.00              | 263.25           | 300.00                   | 36.75                      |
| 440  | Repair and Maintenance Services       | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
| 531  | Telephone                             | 0.00                      | 39.36           | 0.00              | 39.36            | 100.00                   | 60.64                      |
| 532  | Postage                               | 153.99                    | 1,333.25        | 0.00              | 1,333.25         | 800.00                   | -533.25                    |
| 582  | Travel Out-of-District                | 0.00                      | 416.03          | 0.00              | 416.03           | 500.00                   | 83.97                      |
| 610  | Supplies                              | 0.00                      | 1,034.36        | 0.00              | 1,034.36         | 500.00                   | -534.36                    |
| 810  | Dues & Fees                           | 0.00                      | 175.00          | 0.00              | 175.00           | 200.00                   | 25.00                      |
|  | Function Total:                       | 1,370.21                  | 23,047.45       | 354.01            | 23,401.46        | 20,200.00                | -3,201.46                  |
| 2600 Operation and Maintenance of Plant Services |                                       |                           |                 |                   |                  |                          |                            |
| 114  | Custodial/Maintenance                 | 5,440.81                  | 67,595.12       | 1,849.78          | 69,444.90        | 72,000.00                | 2,555.10                   |
| 120  | Temporary Salaries                    | 1,076.55                  | 6,670.38        | 0.00              | 6,670.38         | 4,000.00                 | -2,670.38                  |
| 250  | Workers' Compensation                 | 476.31                    | 5,518.61        | 2,584.56          | 8,103.17         | 8,500.00                 | 396.83                     |
| 260  | Health Insurance                      | 1,050.00                  | 9,975.00        | 475.00            | 10,450.00        | 11,000.00                | 550.00                     |
| 340  | Technical Services                    | 0.00                      | 1,743.50        | 0.00              | 1,743.50         | 3,000.00                 | 1,256.50                   |
| 350  | Contract Payments-Technical Services  | 0.00                      | 2,815.67        | 0.00              | 2,815.67         | 2,500.00                 | -315.67                    |
| 411  | Gas - Heat                            | 0.00                      | 27,344.95       | 0.00              | 27,344.95        | 30,000.00                | 2,655.05                   |
| 412  | Electricity                           | 0.00                      | 20,586.76       | 0.00              | 20,586.76        | 24,000.00                | 3,413.24                   |
| 421  | Water/Sewer                           | 0.00                      | 6,871.56        | 0.00              | 6,871.56         | 7,000.00                 | 128.44                     |
| 432  | Snow Plowing Services                 | 0.00                      | 1,972.50        | 0.00              | 1,972.50         | 2,500.00                 | 527.50                     |
| 440  | Repair and Maintenance Services       | 0.00                      | 2,578.80        | 0.00              | 2,578.80         | 8,000.00                 | 5,421.20                   |
| 450  | Rentals                               | 0.00                      | 630.70          | 0.00              | 630.70           | 500.00                   | -130.70                    |
| 520  | Insurance, Other Than Employee Benefi | 0.00                      | 9,200.00        | 0.00              | 9,200.00         | 12,000.00                | 2,800.00                   |
| 610  | Supplies                              | 0.00                      | 34,571.03       | 2,125.00          | 36,696.03        | 25,816.00                | -10,880.03                 |
| 615  | Replacement Supplies And Parts        | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 624  | Gasoline                              | 0.00                      | 804.98          | 0.00              | 804.98           | 500.00                   | -304.98                    |

201 General Fund

| Account   | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 660   | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 670   | Minor Equipment-Replacement           | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 740   | Major Equipment - Replacement         | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 740-910   | Major Equipment - Replacement         | 0.00                      | 148,491.61      | 0.00              | 148,491.61       | 148,491.61               | 0.00                       |
| GENERAL FUND BUDGET AMENDMENT                     |                                       |                           |                 |                   |                  |                          |                            |
| 810   | Dues & Fees                           | 0.00                      | 95.33           | 0.00              | 95.33            | 400.00                   | 304.67                     |
|   | Function Total:                       | 8,043.67                  | 347,466.50      | 7,034.34          | 354,500.84       | 362,707.61               | 8,206.77                   |
| 2650 Vehicle Operation & Maintenance Services     |                                       |                           |                 |                   |                  |                          |                            |
| 440   | Repair and Maintenance Services       | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 624   | Gasoline                              | 0.00                      | 349.63          | 0.00              | 349.63           | 800.00                   | 450.37                     |
|   | Function Total:                       | 0.00                      | 349.63          | 0.00              | 349.63           | 1,000.00                 | 650.37                     |
|   | Program Total:                        | 24,694.18                 | 1,179,558.27    | 26,854.43         | 1,206,412.70     | 1,247,457.61             | 41,044.91                  |
| 170 Distance Learning                             |                                       |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                  |                                       |                           |                 |                   |                  |                          |                            |
| 321   | DISTANCE LEARNING PROFESSIONAL-EDUCAT | 0.00                      | 0.00            | 0.00              | 0.00             | 5,000.00                 | 5,000.00                   |
|   | Function Total:                       | 0.00                      | 0.00            | 0.00              | 0.00             | 5,000.00                 | 5,000.00                   |
|   | Program Total:                        | 0.00                      | 0.00            | 0.00              | 0.00             | 5,000.00                 | 5,000.00                   |
|   | Program Group Total:                  | 24,694.18                 | 1,179,558.27    | 26,854.43         | 1,206,412.70     | 1,252,457.61             | 46,044.91                  |
| 200 Special Programs                              |                                       |                           |                 |                   |                  |                          |                            |
| 280 Special Education                             |                                       |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                  |                                       |                           |                 |                   |                  |                          |                            |
| 112   | Professional-Education                | 0.00                      | 36,571.37       | 0.00              | 36,571.37        | 41,000.00                | 4,428.63                   |
| 117   | Aides                                 | 2,619.25                  | 33,904.64       | 0.00              | 33,904.64        | 37,000.00                | 3,095.36                   |
| 120   | Temporary Salaries                    | 0.00                      | 1,203.96        | 336.07            | 1,540.03         | 1,000.00                 | -540.03                    |
| 220   | Teachers' Retirement                  | 0.00                      | 21.66           | 0.00              | 21.66            | 0.00                     | -21.66                     |
| 250   | Workers' Compensation                 | 16.24                     | 445.44          | 86.69             | 532.13           | 600.00                   | 67.87                      |
| 260   | Health Insurance                      | 0.00                      | 2,100.00        | 2,887.50          | 4,987.50         | 5,250.00                 | 262.50                     |
| 582   | Travel Out-of-District                | 0.00                      | 6.57            | 0.00              | 6.57             | 200.00                   | 193.43                     |
| 610   | Supplies                              | 0.00                      | 822.23          | 0.00              | 822.23           | 2,000.00                 | 1,177.77                   |
| 660   | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 680   | SOFTWARE                              | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
|   | Function Total:                       | 2,635.49                  | 75,075.87       | 3,310.26          | 78,386.13        | 87,450.00                | 9,063.87                   |
| 6200 Resources Transferred to Other Dist or Co-op |                                       |                           |                 |                   |                  |                          |                            |
| 920   | Transfer To Other Dist. Or Cooperativ | 0.00                      | 3,070.40        | 0.00              | 3,070.40         | 3,500.00                 | 429.60                     |
|   | Function Total:                       | 0.00                      | 3,070.40        | 0.00              | 3,070.40         | 3,500.00                 | 429.60                     |
|   | Program Total:                        | 2,635.49                  | 78,146.27       | 3,310.26          | 81,456.53        | 90,950.00                | 9,493.47                   |
|   | Program Group Total:                  | 2,635.49                  | 78,146.27       | 3,310.26          | 81,456.53        | 90,950.00                | 9,493.47                   |

201 General Fund

| Account                               | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------------------------------------|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 300 Vocational Programs               |                                 |                           |                 |                   |                  |                          |                            |
| 300 Vocational Programs               |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 112                                   | Professional-Education          | 0.00                      | 101,909.27      | 0.00              | 101,909.27       | 100,000.00               | -1,909.27                  |
| 120                                   | Temporary Salaries              | 0.00                      | 1,831.67        | 601.58            | 2,433.25         | 2,000.00                 | -433.25                    |
| 250                                   | Workers' Compensation           | -0.10                     | 646.29          | 208.71            | 855.00           | 900.00                   | 45.00                      |
| 260                                   | Health Insurance                | 0.00                      | 9,030.01        | 0.00              | 9,030.01         | 9,000.00                 | -30.01                     |
|                                       | Function Total:                 | -0.10                     | 113,417.24      | 810.29            | 114,227.53       | 111,900.00               | -2,327.53                  |
|                                       | Program Total:                  | -0.10                     | 113,417.24      | 810.29            | 114,227.53       | 111,900.00               | -2,327.53                  |
| 310 Agriculture                       |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 450                                   | Rentals                         | 0.00                      | 1,063.50        | 0.00              | 1,063.50         | 0.00                     | -1,063.50                  |
| 610                                   | Supplies                        | 0.00                      | 1,299.00        | 0.00              | 1,299.00         | 1,000.00                 | -299.00                    |
|                                       | Function Total:                 | 0.00                      | 2,362.50        | 0.00              | 2,362.50         | 1,000.00                 | -1,362.50                  |
|                                       | Program Total:                  | 0.00                      | 2,362.50        | 0.00              | 2,362.50         | 1,000.00                 | -1,362.50                  |
| 340 Home Economics                    |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 440                                   | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 450                                   | Rentals                         | 0.00                      | 320.00          | 0.00              | 320.00           | 500.00                   | 180.00                     |
| 610                                   | Supplies                        | 0.00                      | 1,259.66        | 0.00              | 1,259.66         | 1,000.00                 | -259.66                    |
| 650                                   | Periodicals                     | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
|                                       | Function Total:                 | 0.00                      | 1,579.66        | 0.00              | 1,579.66         | 1,800.00                 | 220.34                     |
|                                       | Program Total:                  | 0.00                      | 1,579.66        | 0.00              | 1,579.66         | 1,800.00                 | 220.34                     |
| 360 Business and Office Practices     |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 440                                   | Repair and Maintenance Services | 0.00                      | 195.00          | 0.00              | 195.00           | 500.00                   | 305.00                     |
| 610                                   | Supplies                        | 0.00                      | 220.06          | 0.00              | 220.06           | 1,000.00                 | 779.94                     |
| 681                                   | Software                        | 0.00                      | 73.99           | 0.00              | 73.99            | 500.00                   | 426.01                     |
|                                       | Function Total:                 | 0.00                      | 489.05          | 0.00              | 489.05           | 2,000.00                 | 1,510.95                   |
|                                       | Program Total:                  | 0.00                      | 489.05          | 0.00              | 489.05           | 2,000.00                 | 1,510.95                   |
| 380 Trades and Industrial Occupations |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 440                                   | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 610                                   | Supplies                        | 0.00                      | 957.57          | 0.00              | 957.57           | 1,000.00                 | 42.43                      |
| 660                                   | Minor Equipment-New             | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
|                                       | Function Total:                 | 0.00                      | 957.57          | 0.00              | 957.57           | 2,000.00                 | 1,042.43                   |
|                                       | Program Total:                  | 0.00                      | 957.57          | 0.00              | 957.57           | 2,000.00                 | 1,042.43                   |
|                                       | Program Group Total:            | -0.10                     | 118,806.02      | 810.29            | 119,616.31       | 118,700.00               | -916.31                    |

201 General Fund

| Account   | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 700 Extracurricular Programs                        |                                       |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                                       |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                                       |                           |                 |                   |                  |                          |                            |
| 118   | Bus Drivers                           | 56.00                     | 9,159.66        | 589.66            | 9,749.32         | 6,500.00                 | -3,249.32                  |
| 120   | Temporary Salaries                    | 0.00                      | 211.06          | 263.94            | 475.00           | 500.00                   | 25.00                      |
| 250   | Workers' Compensation                 | 4.20                      | 709.52          | 74.52             | 784.04           | 700.00                   | -84.04                     |
| 624   | Gasoline                              | 0.00                      | 4,445.36        | 0.00              | 4,445.36         | 1,500.00                 | -2,945.36                  |
|   | Function Total:                       | 60.20                     | 14,525.60       | 928.12            | 15,453.72        | 9,200.00                 | -6,253.72                  |
| 3400 School Sponsored Extracurricular Activities    |                                       |                           |                 |                   |                  |                          |                            |
| 150   | Stipends                              | 0.00                      | 16,304.00       | 2,696.00          | 19,000.00        | 20,000.00                | 1,000.00                   |
| 250   | Workers' Compensation                 | -0.03                     | 101.52          | 88.48             | 190.00           | 200.00                   | 10.00                      |
| 582   | Travel Out-of-District                | 323.20                    | 2,516.82        | 0.00              | 2,516.82         | 1,000.00                 | -1,516.82                  |
| 610   | Supplies                              | 0.00                      | 978.97          | 0.00              | 978.97           | 1,000.00                 | 21.03                      |
| 810   | Dues & Fees                           | 0.00                      | 3,187.25        | 0.00              | 3,187.25         | 3,000.00                 | -187.25                    |
|   | Function Total:                       | 323.17                    | 23,088.56       | 2,784.48          | 25,873.04        | 25,200.00                | -673.04                    |
|   | Program Total:                        | 383.37                    | 37,614.16       | 3,712.60          | 41,326.76        | 34,400.00                | -6,926.76                  |
| 720 School Sponsored Athletics                      |                                       |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                                       |                           |                 |                   |                  |                          |                            |
| 118   | Bus Drivers                           | 0.00                      | 11,959.98       | 0.00              | 11,959.98        | 12,000.00                | 40.02                      |
| 120   | Temporary Salaries                    | 588.45                    | 2,988.24        | 0.00              | 2,988.24         | 750.00                   | -2,238.24                  |
| 250   | Workers' Compensation                 | 44.70                     | 1,096.82        | 0.00              | 1,096.82         | 1,000.00                 | -96.82                     |
| 260   | Health Insurance                      | 0.00                      | 23.00           | 0.00              | 23.00            | 0.00                     | -23.00                     |
| 624   | Gasoline                              | 0.00                      | 5,190.53        | 0.00              | 5,190.53         | 6,000.00                 | 809.47                     |
|   | Function Total:                       | 633.15                    | 21,258.57       | 0.00              | 21,258.57        | 19,750.00                | -1,508.57                  |
| 3500 School Sponsored Athletics                     |                                       |                           |                 |                   |                  |                          |                            |
| 150   | Stipends                              | 0.00                      | 72,135.25       | 0.00              | 72,135.25        | 72,000.00                | -135.25                    |
| 250   | Workers' Compensation                 | -0.06                     | 450.92          | 214.08            | 665.00           | 700.00                   | 35.00                      |
| 340   | Technical Services                    | 0.00                      | 294.00          | 0.00              | 294.00           | 0.00                     | -294.00                    |
| 520   | Insurance, Other Than Employee Benefi | 0.00                      | 4,337.50        | 0.00              | 4,337.50         | 2,500.00                 | -1,837.50                  |
| 531   | Telephone                             | 70.16                     | 305.49          | 0.00              | 305.49           | 200.00                   | -105.49                    |
| 582   | Travel Out-of-District                | 0.00                      | -2,054.65       | 100.00            | -1,954.65        | 1,000.00                 | 2,954.65                   |
| 610   | Supplies                              | 175.00                    | 1,804.92        | 0.00              | 1,804.92         | 0.00                     | -1,804.92                  |
| 810   | Dues & Fees                           | 0.00                      | 72.50           | 0.00              | 72.50            | 4,000.00                 | 3,927.50                   |
|   | Function Total:                       | 245.10                    | 77,345.93       | 314.08            | 77,660.01        | 80,400.00                | 2,739.99                   |
|   | Program Total:                        | 878.25                    | 98,604.50       | 314.08            | 98,918.58        | 100,150.00               | 1,231.42                   |
|   | Program Group Total:                  | 1,261.62                  | 136,218.66      | 4,026.68          | 140,245.34       | 134,550.00               | -5,695.34                  |

24 SPEECH/DRAMA

700 Extracurricular Programs

710 School Sponsored Extracurricular (Non-Athletic)

201 General Fund

| Account   | Object                 | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 3400 School Sponsored Extracurricular Activities    |                        |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District | 0.00                      | 4,546.05        | 0.00              | 4,546.05         | 3,500.00                 | -1,046.05                  |
| 610   | Supplies               | 0.00                      | 490.84          | 0.00              | 490.84           | 250.00                   | -240.84                    |
|   | Function Total:        | 0.00                      | 5,036.89        | 0.00              | 5,036.89         | 3,750.00                 | -1,286.89                  |
|   | Program Total:         | 0.00                      | 5,036.89        | 0.00              | 5,036.89         | 3,750.00                 | -1,286.89                  |
|   | Program Group Total:   | 0.00                      | 5,036.89        | 0.00              | 5,036.89         | 3,750.00                 | -1,286.89                  |
|   | Org Total:             |                           | 5,036.89        |                   | 5,036.89         | 3,750.00                 | -1,286.89                  |
| 26 BAND   |                        |                           |                 |                   |                  |                          |                            |
| 700 Extracurricular Programs                        |                        |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                        |                           |                 |                   |                  |                          |                            |
| 3400 School Sponsored Extracurricular Activities    |                        |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District | 0.00                      | 123.00          | 0.00              | 123.00           | 1,000.00                 | 877.00                     |
| 610   | Supplies               | 0.00                      | 1,027.75        | 0.00              | 1,027.75         | 500.00                   | -527.75                    |
|   | Function Total:        | 0.00                      | 1,150.75        | 0.00              | 1,150.75         | 1,500.00                 | 349.25                     |
|   | Program Total:         | 0.00                      | 1,150.75        | 0.00              | 1,150.75         | 1,500.00                 | 349.25                     |
|   | Program Group Total:   | 0.00                      | 1,150.75        | 0.00              | 1,150.75         | 1,500.00                 | 349.25                     |
|   | Org Total:             |                           | 1,150.75        |                   | 1,150.75         | 1,500.00                 | 349.25                     |
| 28 CHOIR  |                        |                           |                 |                   |                  |                          |                            |
| 700 Extracurricular Programs                        |                        |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                        |                           |                 |                   |                  |                          |                            |
| 3400 School Sponsored Extracurricular Activities    |                        |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 610   | Supplies               | 0.00                      | 186.23          | 0.00              | 186.23           | 500.00                   | 313.77                     |
|   | Function Total:        | 0.00                      | 186.23          | 0.00              | 186.23           | 1,500.00                 | 1,313.77                   |
|   | Program Total:         | 0.00                      | 186.23          | 0.00              | 186.23           | 1,500.00                 | 1,313.77                   |
|   | Program Group Total:   | 0.00                      | 186.23          | 0.00              | 186.23           | 1,500.00                 | 1,313.77                   |
|   | Org Total:             |                           | 186.23          |                   | 186.23           | 1,500.00                 | 1,313.77                   |
| 30 BOYS ATHLETICS                                   |                        |                           |                 |                   |                  |                          |                            |
| 700 Extracurricular Programs                        |                        |                           |                 |                   |                  |                          |                            |
| 720 School Sponsored Athletics                      |                        |                           |                 |                   |                  |                          |                            |
| 3500 School Sponsored Athletics                     |                        |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District | 0.00                      | 17,692.69       | 0.00              | 17,692.69        | 7,500.00                 | -10,192.69                 |
| 610   | Supplies               | 0.00                      | 8,713.43        | 0.00              | 8,713.43         | 7,500.00                 | -1,213.43                  |
|   | Function Total:        | 0.00                      | 26,406.12       | 0.00              | 26,406.12        | 15,000.00                | -11,406.12                 |
|   | Program Total:         | 0.00                      | 26,406.12       | 0.00              | 26,406.12        | 15,000.00                | -11,406.12                 |
|   | Program Group Total:   | 0.00                      | 26,406.12       | 0.00              | 26,406.12        | 15,000.00                | -11,406.12                 |
|   | Org Total:             |                           | 26,406.12       |                   | 26,406.12        | 15,000.00                | -11,406.12                 |

201 General Fund

| Account | Object                     | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|----------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 31      | GIRLS ATHLETICS            |                           |                 |                   |                  |                          |                            |
| 700     | Extracurricular Programs   |                           |                 |                   |                  |                          |                            |
| 720     | School Sponsored Athletics |                           |                 |                   |                  |                          |                            |
| 3500    | School Sponsored Athletics |                           |                 |                   |                  |                          |                            |
| 582     | Travel Out-of-District     | 0.00                      | 2,962.54        | 0.00              | 2,962.54         | 7,500.00                 | 4,537.46                   |
| 610     | Supplies                   | 0.00                      | 1,236.07        | 0.00              | 1,236.07         | 7,500.00                 | 6,263.93                   |
| 810     | Dues & Fees                | 0.00                      | 105.00          | 0.00              | 105.00           | 0.00                     | -105.00                    |
|         | Function Total:            | 0.00                      | 4,303.61        | 0.00              | 4,303.61         | 15,000.00                | 10,696.39                  |
|         | Program Total:             | 0.00                      | 4,303.61        | 0.00              | 4,303.61         | 15,000.00                | 10,696.39                  |
|         | Program Group Total:       | 0.00                      | 4,303.61        | 0.00              | 4,303.61         | 15,000.00                | 10,696.39                  |
|         | Org Total:                 |                           | 4,303.61        |                   | 4,303.61         | 15,000.00                | 10,696.39                  |
|         | Fund Total:                | 28,591.19                 | 1,549,812.82    | 35,001.66         | 1,584,814.48     | 1,633,407.61             | 48,593.13                  |



210 Transportation Fund

| Account                                      | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -             |                                       |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -             |                                       |                           |                 |                   |                  |                          |                            |
| 2300 Support Services-General Administration |                                       |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative               | 291.67                    | 6,708.41        | 697.84            | 7,406.25         | 7,750.00                 | 343.75                     |
| 115  | Office/Clerical/Technology            | 375.00                    | 4,426.64        | 0.00              | 4,426.64         | 4,000.00                 | -426.64                    |
| 250  | Workers' Compensation                 | 4.15                      | 68.77           | 74.10             | 142.87           | 150.00                   | 7.13                       |
| 260  | Health Insurance                      | 202.33                    | 2,141.98        | 898.02            | 3,040.00         | 3,200.00                 | 160.00                     |
|  | Function Total:                       | 873.15                    | 13,345.80       | 1,669.96          | 15,015.76        | 15,100.00                | 84.24                      |
| 2500 Support Services-Business               |                                       |                           |                 |                   |                  |                          |                            |
| 115  | Office/Clerical/Technology            | 250.00                    | 3,653.46        | 161.56            | 3,815.02         | 4,000.00                 | 184.98                     |
| 120  | Temporary Salaries                    | 0.00                      | 14.63           | 0.00              | 14.63            | 0.00                     | -14.63                     |
| 250  | Workers' Compensation                 | 1.56                      | 22.88           | 24.71             | 47.59            | 50.00                    | 2.41                       |
| 260  | Health Insurance                      | 52.50                     | 577.50          | 0.00              | 577.50           | 500.00                   | -77.50                     |
|  | Function Total:                       | 304.06                    | 4,268.47        | 186.27            | 4,454.74         | 4,550.00                 | 95.26                      |
| 2700 Student Transportation Services         |                                       |                           |                 |                   |                  |                          |                            |
| 114  | Custodial/Maintenance                 | 4,348.50                  | 17,898.63       | 478.42            | 18,377.05        | 16,000.00                | -2,377.05                  |
| 118  | Bus Drivers                           | 1,955.64                  | 20,332.48       | 3,652.11          | 23,984.59        | 25,000.00                | 1,015.41                   |
| 120  | Temporary Salaries                    | 144.70                    | 3,577.77        | 0.00              | 3,577.77         | 2,500.00                 | -1,077.77                  |
| 250  | Workers' Compensation                 | 260.74                    | 2,879.74        | 926.47            | 3,806.21         | 4,000.00                 | 193.79                     |
| 260  | Health Insurance                      | 654.32                    | 2,605.07        | 214.25            | 2,819.32         | 2,500.00                 | -319.32                    |
| 320  | Professional-Educational Services     | 0.00                      | 87.50           | 0.00              | 87.50            | 0.00                     | -87.50                     |
| 330  | Other Professional Services           | 294.05                    | 921.25          | 0.00              | 921.25           | 1,000.00                 | 78.75                      |
| 411  | Gas - Heat                            | 123.20                    | 1,076.79        | 0.00              | 1,076.79         | 2,500.00                 | 1,423.21                   |
| 412  | Electricity                           | 212.00                    | 1,488.78        | 0.00              | 1,488.78         | 300.00                   | -1,188.78                  |
| 421  | Water/Sewer                           | 109.99                    | 563.50          | 0.00              | 563.50           | 600.00                   | 36.50                      |
| 440  | Repair and Maintenance Services       | 74.68                     | 1,212.09        | 0.00              | 1,212.09         | 15,000.00                | 13,787.91                  |
| 514  | Student Transportation Services from  | 1,258.78                  | 2,517.56        | 0.00              | 2,517.56         | 3,000.00                 | 482.44                     |
| 520  | Insurance, Other Than Employee Benefi | 6.80                      | 2,048.40        | 0.00              | 2,048.40         | 2,600.00                 | 551.60                     |
| 531  | Telephone                             | 32.54                     | 92.23           | 0.00              | 92.23            | 300.00                   | 207.77                     |
| 582  | Travel Out-of-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 610  | Supplies                              | 599.78                    | 3,715.06        | 0.00              | 3,715.06         | 17,000.00                | 13,284.94                  |
| 615  | Replacement Supplies And Parts        | 0.00                      | 7.20            | 0.00              | 7.20             | 750.00                   | 742.80                     |
| 624  | Gasoline                              | 2,251.43                  | 12,170.89       | 0.00              | 12,170.89        | 9,500.00                 | -2,670.89                  |
| 810  | Dues & Fees                           | 0.00                      | 5.00            | 0.00              | 5.00             | 0.00                     | -5.00                      |
|  | Function Total:                       | 12,327.15                 | 73,199.94       | 5,271.25          | 78,471.19        | 103,050.00               | 24,578.81                  |
|  | Program Total:                        | 13,504.36                 | 90,814.21       | 7,127.48          | 97,941.69        | 122,700.00               | 24,758.31                  |
|  | Program Group Total:                  | 13,504.36                 | 90,814.21       | 7,127.48          | 97,941.69        | 122,700.00               | 24,758.31                  |
|  | Fund Total:                           | 13,504.36                 | 90,814.21       | 7,127.48          | 97,941.69        | 122,700.00               | 24,758.31                  |

211 Bus Depreciation Fund

| Account | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -    |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -    |                           |                 |                   |                  |                          |                            |
| 2700    | Student Transportation Services |                           |                 |                   |                  |                          |                            |
| 740     | Major Equipment - Replacement   | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 210,056.46               | 147,978.46                 |
|         | Function Total:                 | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 210,056.46               | 147,978.46                 |
|         | Program Total:                  | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 210,056.46               | 147,978.46                 |
|         | Program Group Total:            | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 210,056.46               | 147,978.46                 |
|         | Fund Total:                     | 0.00                      | 62,078.00       | 0.00              | 62,078.00        | 210,056.46               | 147,978.46                 |

212 Food Services

| Account                 | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|-------------------------|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 900 Enterprise Programs |                                 |                           |                 |                   |                  |                          |                            |
| 910 Food Services       |                                 |                           |                 |                   |                  |                          |                            |
| 3100 Food Services      |                                 |                           |                 |                   |                  |                          |                            |
| 116                     | Cooks                           | -7,080.68                 | 62,691.70       | 0.00              | 62,691.70        | 58,000.00                | -4,691.70                  |
| 120                     | Temporary Salaries              | 367.50                    | 6,067.47        | 0.00              | 6,067.47         | 2,500.00                 | -3,567.47                  |
| 250                     | Workers' Compensation           | 870.83                    | 6,678.48        | 446.52            | 7,125.00         | 7,500.00                 | 375.00                     |
| 440                     | Repair and Maintenance Services | 70.04                     | 858.16          | 0.00              | 858.16           | 400.00                   | -458.16                    |
| 570                     | Food Services                   | 1,351.77                  | 10,500.50       | 0.00              | 10,500.50        | 2,000.00                 | -8,500.50                  |
| 582                     | Travel Out-of-District          | 336.09                    | 590.81          | 0.00              | 590.81           | 500.00                   | -90.81                     |
| 610                     | Supplies                        | 1,093.04                  | 11,665.52       | 425.00            | 12,090.52        | 17,500.00                | 5,409.48                   |
| 630                     | Food                            | 6,371.58                  | 121,992.28      | 680.85            | 122,673.13       | 99,000.00                | -23,673.13                 |
| 681                     | Software                        | 0.00                      | 400.00          | 0.00              | 400.00           | 400.00                   | 0.00                       |
| 810                     | Dues & Fees                     | 0.00                      | 90.00           | 0.00              | 90.00            | 60.00                    | -30.00                     |
|                         | Function Total:                 | 3,380.17                  | 221,534.92      | 1,552.37          | 223,087.29       | 187,860.00               | -35,227.29                 |
|                         | Program Total:                  | 3,380.17                  | 221,534.92      | 1,552.37          | 223,087.29       | 187,860.00               | -35,227.29                 |
|                         | Program Group Total:            | 3,380.17                  | 221,534.92      | 1,552.37          | 223,087.29       | 187,860.00               | -35,227.29                 |
|                         | Fund Total:                     | 3,380.17                  | 221,534.92      | 1,552.37          | 223,087.29       | 187,860.00               | -35,227.29                 |

214 Retirement

| Account  | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -                 |                           |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -                 |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                 |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 601.98                    | 40,706.78       | 0.00              | 40,706.78        | 40,000.00                | -706.78                    |
| 220  | Teachers' Retirement      | 356.21                    | 39,424.72       | 0.00              | 39,424.72        | 40,000.00                | 575.28                     |
| 230  | PERS                      | 99.72                     | 1,229.53        | 0.00              | 1,229.53         | 1,500.00                 | 270.47                     |
| 240  | Unemployment Compensation | 17.31                     | 1,208.47        | 0.00              | 1,208.47         | 1,500.00                 | 291.53                     |
|  | Function Total:           | 1,075.22                  | 82,569.50       | 0.00              | 82,569.50        | 83,000.00                | 430.50                     |
| 2122 Counseling Services                         |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 2,380.09        | 0.00              | 2,380.09         | 3,000.00                 | 619.91                     |
| 220  | Teachers' Retirement      | 0.00                      | 2,742.49        | 0.00              | 2,742.49         | 3,000.00                 | 257.51                     |
| 240  | Unemployment Compensation | 0.00                      | 80.77           | 0.00              | 80.77            | 100.00                   | 19.23                      |
|  | Function Total:           | 0.00                      | 5,203.35        | 0.00              | 5,203.35         | 6,100.00                 | 896.65                     |
| 2225 School Library                              |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 1,744.11        | 0.00              | 1,744.11         | 2,100.00                 | 355.89                     |
| 220  | Teachers' Retirement      | 0.00                      | 1,959.37        | 0.00              | 1,959.37         | 2,100.00                 | 140.63                     |
| 240  | Unemployment Compensation | 0.00                      | 57.89           | 0.00              | 57.89            | 100.00                   | 42.11                      |
|  | Function Total:           | 0.00                      | 3,761.37        | 0.00              | 3,761.37         | 4,300.00                 | 538.63                     |
| 2300 Support Services-General Administration     |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 184.68                    | 3,442.98        | 0.00              | 3,442.98         | 4,000.00                 | 557.02                     |
| 220  | Teachers' Retirement      | 108.94                    | 2,505.62        | 0.00              | 2,505.62         | 3,000.00                 | 494.38                     |
| 230  | PERS                      | 85.00                     | 979.77          | 0.00              | 979.77           | 1,200.00                 | 220.23                     |
| 240  | Unemployment Compensation | 5.97                      | 105.57          | 0.00              | 105.57           | 150.00                   | 44.43                      |
|  | Function Total:           | 384.59                    | 7,033.94        | 0.00              | 7,033.94         | 8,350.00                 | 1,316.06                   |
| 2400 Support Services-School Administration      |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 448.88                    | 4,139.51        | 0.00              | 4,139.51         | 4,500.00                 | 360.49                     |
| 220  | Teachers' Retirement      | 182.08                    | 2,009.32        | 0.00              | 2,009.32         | 2,400.00                 | 390.68                     |
| 230  | PERS                      | 167.45                    | 1,975.85        | 0.00              | 1,975.85         | 1,800.00                 | -175.85                    |
| 240  | Unemployment Compensation | 13.35                     | 125.68          | 0.00              | 125.68           | 150.00                   | 24.32                      |
|  | Function Total:           | 811.76                    | 8,250.36        | 0.00              | 8,250.36         | 8,850.00                 | 599.64                     |
| 2500 Support Services-Business                   |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 68.43                     | 1,084.83        | 0.00              | 1,084.83         | 1,400.00                 | 315.17                     |
| 230  | PERS                      | 85.00                     | 1,242.15        | 0.00              | 1,242.15         | 1,400.00                 | 157.85                     |
| 240  | Unemployment Compensation | 2.75                      | 40.36           | 0.00              | 40.36            | 80.00                    | 39.64                      |
|  | Function Total:           | 156.18                    | 2,367.34        | 0.00              | 2,367.34         | 2,880.00                 | 512.66                     |
| 2600 Operation and Maintenance of Plant Services |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 498.59                    | 5,627.74        | 0.00              | 5,627.74         | 6,000.00                 | 372.26                     |
| 230  | PERS                      | 424.00                    | 4,920.95        | 0.00              | 4,920.95         | 5,000.00                 | 79.05                      |
| 240  | Unemployment Compensation | 14.34                     | 161.81          | 0.00              | 161.81           | 250.00                   | 88.19                      |
|  | Function Total:           | 936.93                    | 10,710.50       | 0.00              | 10,710.50        | 11,250.00                | 539.50                     |

214 Retirement

| Account                                 | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2700 Student Transportation Services    |                           |                           |                 |                   |                  |                          |                            |
| 210                                     | Social Security/Medicare  | 460.09                    | 2,777.18        | 0.00              | 2,777.18         | 3,000.00                 | 222.82                     |
| 220                                     | Teachers' Retirement      | 232.81                    | 232.81          | 0.00              | 232.81           | 0.00                     | -232.81                    |
| 230                                     | PERS                      | 166.46                    | 7,141.94        | 0.00              | 7,141.94         | 3,000.00                 | -4,141.94                  |
| 240                                     | Unemployment Compensation | 13.93                     | 91.72           | 0.00              | 91.72            | 250.00                   | 158.28                     |
|   | Function Total:           | 873.29                    | 10,243.65       | 0.00              | 10,243.65        | 6,250.00                 | -3,993.65                  |
|   | Program Total:            | 4,237.97                  | 130,140.01      | 0.00              | 130,140.01       | 130,980.00               | 839.99                     |
|   | Program Group Total:      | 4,237.97                  | 130,140.01      | 0.00              | 130,140.01       | 130,980.00               | 839.99                     |
| 200 Special Programs                    |                           |                           |                 |                   |                  |                          |                            |
| 280 Special Education                   |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                        |                           |                           |                 |                   |                  |                          |                            |
| 210                                     | Social Security/Medicare  | 200.38                    | 5,169.75        | 0.00              | 5,169.75         | 5,500.00                 | 330.25                     |
| 220                                     | Teachers' Retirement      | 79.03                     | 5,221.87        | 0.00              | 5,221.87         | 5,500.00                 | 278.13                     |
| 230                                     | PERS                      | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 240                                     | Unemployment Compensation | 5.77                      | 157.63          | 0.00              | 157.63           | 200.00                   | 42.37                      |
|   | Function Total:           | 285.18                    | 10,549.25       | 0.00              | 10,549.25        | 12,700.00                | 2,150.75                   |
|   | Program Total:            | 285.18                    | 10,549.25       | 0.00              | 10,549.25        | 12,700.00                | 2,150.75                   |
|   | Program Group Total:      | 285.18                    | 10,549.25       | 0.00              | 10,549.25        | 12,700.00                | 2,150.75                   |
| 300 Vocational Programs                 |                           |                           |                 |                   |                  |                          |                            |
| 300 Vocational Programs                 |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                        |                           |                           |                 |                   |                  |                          |                            |
| 210                                     | Social Security/Medicare  | 0.00                      | 7,250.37        | 0.00              | 7,250.37         | 7,500.00                 | 249.63                     |
| 220                                     | Teachers' Retirement      | 0.00                      | 7,741.16        | 0.00              | 7,741.16         | 8,000.00                 | 258.84                     |
| 240                                     | Unemployment Compensation | 0.00                      | 228.44          | 0.00              | 228.44           | 250.00                   | 21.56                      |
|   | Function Total:           | 0.00                      | 15,219.97       | 0.00              | 15,219.97        | 15,750.00                | 530.03                     |
|   | Program Total:            | 0.00                      | 15,219.97       | 0.00              | 15,219.97        | 15,750.00                | 530.03                     |
|   | Program Group Total:      | 0.00                      | 15,219.97       | 0.00              | 15,219.97        | 15,750.00                | 530.03                     |
| 600                                     |                           |                           |                 |                   |                  |                          |                            |
| 610 ADULT CONTINUING EDUCATION PROGRAMS |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                        |                           |                           |                 |                   |                  |                          |                            |
| 210                                     | Social Security/Medicare  | 13.77                     | 32.13           | 0.00              | 32.13            | 100.00                   | 67.87                      |
| 220                                     | Teachers' Retirement      | 13.45                     | 31.38           | 0.00              | 31.38            | 100.00                   | 68.62                      |
| 240                                     | Unemployment Compensation | 0.40                      | 0.93            | 0.00              | 0.93             | 50.00                    | 49.07                      |
|   | Function Total:           | 27.62                     | 64.44           | 0.00              | 64.44            | 250.00                   | 185.56                     |
|   | Program Total:            | 27.62                     | 64.44           | 0.00              | 64.44            | 250.00                   | 185.56                     |
|   | Program Group Total:      | 27.62                     | 64.44           | 0.00              | 64.44            | 250.00                   | 185.56                     |

214 Retirement

| Account   | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 700 Extracurricular Programs                        |                           |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                           |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 4.30                      | 688.82          | 0.00              | 688.82           | 700.00                   | 11.18                      |
| 230   | PERS                      | 3.80                      | 622.88          | 0.00              | 622.88           | 600.00                   | -22.88                     |
| 240   | Unemployment Compensation | 0.12                      | 20.68           | 0.00              | 20.68            | 20.00                    | -0.68                      |
|   | Function Total:           | 8.22                      | 1,332.38        | 0.00              | 1,332.38         | 1,320.00                 | -12.38                     |
| 3400 School Sponsored Extracurricular Activities    |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 0.00                      | 1,542.87        | 0.00              | 1,542.87         | 1,600.00                 | 57.13                      |
| 220   | Teachers' Retirement      | 0.00                      | 1,244.63        | 0.00              | 1,244.63         | 1,500.00                 | 255.37                     |
| 230   | PERS                      | 0.00                      | 238.42          | 0.00              | 238.42           | 500.00                   | 261.58                     |
| 240   | Unemployment Compensation | 0.00                      | 44.38           | 0.00              | 44.38            | 50.00                    | 5.62                       |
|   | Function Total:           | 0.00                      | 3,070.30        | 0.00              | 3,070.30         | 3,650.00                 | 579.70                     |
|   | Program Total:            | 8.22                      | 4,402.68        | 0.00              | 4,402.68         | 4,970.00                 | 567.32                     |
| 720 School Sponsored Athletics                      |                           |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 45.01                     | 1,098.50        | 0.00              | 1,098.50         | 1,000.00                 | -98.50                     |
| 230   | PERS                      | 0.00                      | 785.67          | 0.00              | 785.67           | 800.00                   | 14.33                      |
| 240   | Unemployment Compensation | 1.29                      | 32.84           | 0.00              | 32.84            | 50.00                    | 17.16                      |
|   | Function Total:           | 46.30                     | 1,917.01        | 0.00              | 1,917.01         | 1,850.00                 | -67.01                     |
| 3500 School Sponsored Athletics                     |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 0.00                      | 6,174.03        | 0.00              | 6,174.03         | 6,500.00                 | 325.97                     |
| 220   | Teachers' Retirement      | 0.00                      | 4,091.78        | 0.00              | 4,091.78         | 5,500.00                 | 1,408.22                   |
| 230   | PERS                      | 0.00                      | 42.50           | 0.00              | 42.50            | 0.00                     | -42.50                     |
| 240   | Unemployment Compensation | 0.00                      | 177.54          | 0.00              | 177.54           | 300.00                   | 122.46                     |
|   | Function Total:           | 0.00                      | 10,485.85       | 0.00              | 10,485.85        | 12,300.00                | 1,814.15                   |
|   | Program Total:            | 46.30                     | 12,402.86       | 0.00              | 12,402.86        | 14,150.00                | 1,747.14                   |
|   | Program Group Total:      | 54.52                     | 16,805.54       | 0.00              | 16,805.54        | 19,120.00                | 2,314.46                   |
| 900 Enterprise Programs                             |                           |                           |                 |                   |                  |                          |                            |
| 910 Food Services                                   |                           |                           |                 |                   |                  |                          |                            |
| 3100 Food Services                                  |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 629.19                    | 6,360.12        | 0.00              | 6,360.12         | 7,000.00                 | 639.88                     |
| 220   | Teachers' Retirement      | 0.00                      | 6.72            | 0.00              | 6.72             | 0.00                     | -6.72                      |
| 230   | PERS                      | 263.58                    | 4,997.89        | 0.00              | 4,997.89         | 6,000.00                 | 1,002.11                   |
| 240   | Unemployment Compensation | 18.25                     | 184.32          | 0.00              | 184.32           | 300.00                   | 115.68                     |
|   | Function Total:           | 911.02                    | 11,549.05       | 0.00              | 11,549.05        | 13,300.00                | 1,750.95                   |
|   | Program Total:            | 911.02                    | 11,549.05       | 0.00              | 11,549.05        | 13,300.00                | 1,750.95                   |
|   | Program Group Total:      | 911.02                    | 11,549.05       | 0.00              | 11,549.05        | 13,300.00                | 1,750.95                   |
|   | Fund Total:               | 5,516.31                  | 184,328.26      | 0.00              | 184,328.26       | 192,100.00               | 7,771.74                   |

215 Miscellaneous Federal Funds

| Account | Object                                      | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -                |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                 |                           |                 |                   |                  |                          |                            |
| 610-201 | Supplies                                    | 0.00                      | 0.00            | 0.00              | 0.00             | 277.00                   | 277.00                     |
|         | Adv. Placement Test                         |                           |                 |                   |                  |                          |                            |
| 610-292 | Supplies                                    | 0.00                      | 0.00            | 0.00              | 0.00             | 7,076.63                 | 7,076.63                   |
|         | Indirect Cost Pool                          |                           |                 |                   |                  |                          |                            |
| 610-312 | Supplies                                    | 0.00                      | 0.00            | 0.00              | 0.00             | 624.03                   | 624.03                     |
|         | KEDS PAYMENT FOR SCHOOLS                    |                           |                 |                   |                  |                          |                            |
| 610-604 | Supplies                                    | 0.00                      | 0.00            | 0.00              | 0.00             | 1,601.52                 | 1,601.52                   |
|         | ARA - ACCEL LGST - High School              |                           |                 |                   |                  |                          |                            |
|         | Function Total:                             | 0.00                      | 0.00            | 0.00              | 0.00             | 9,579.18                 | 9,579.18                   |
| 2600    | Operation and Maintenance of Plant Services |                           |                 |                   |                  |                          |                            |
| 730-214 | Equipment-New                               | 0.00                      | 0.00            | 0.00              | 0.00             | 350.00                   | 350.00                     |
|         | TOURNAMENTS                                 |                           |                 |                   |                  |                          |                            |
| 730-601 | Equipment-New                               | 0.00                      | 666.66          | 0.00              | 666.66           | 14,303.95                | 13,637.29                  |
|         | ARA - MRE - High School                     |                           |                 |                   |                  |                          |                            |
|         | Function Total:                             | 0.00                      | 666.66          | 0.00              | 666.66           | 14,653.95                | 13,987.29                  |
|         | Program Total:                              | 0.00                      | 666.66          | 0.00              | 666.66           | 24,233.13                | 23,566.47                  |
| 170     | Distance Learning                           |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                 |                           |                 |                   |                  |                          |                            |
| 610-205 | Supplies                                    | 0.00                      | 0.00            | 0.00              | 0.00             | 937.28                   | 937.28                     |
|         | DISTANCE LEARNING                           |                           |                 |                   |                  |                          |                            |
| 810-205 | Dues & Fees                                 | 0.00                      | 169.47          | 0.00              | 169.47           | 0.00                     | -169.47                    |
|         | DISTANCE LEARNING                           |                           |                 |                   |                  |                          |                            |
|         | Function Total:                             | 0.00                      | 169.47          | 0.00              | 169.47           | 937.28                   | 767.81                     |
|         | Program Total:                              | 0.00                      | 169.47          | 0.00              | 169.47           | 937.28                   | 767.81                     |
|         | Program Group Total:                        | 0.00                      | 836.13          | 0.00              | 836.13           | 25,170.41                | 24,334.28                  |
| 200     | Special Programs                            |                           |                 |                   |                  |                          |                            |
| 280     | Special Education                           |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                 |                           |                 |                   |                  |                          |                            |
| 117-283 | Aides                                       | 0.00                      | 2,647.17        | 0.00              | 2,647.17         | 0.00                     | -2,647.17                  |
|         | SPECIAL ED COOP MATCH                       |                           |                 |                   |                  |                          |                            |
| 210-283 | Social Security/Medicare                    | 0.00                      | 202.50          | 0.00              | 202.50           | 0.00                     | -202.50                    |
|         | SPECIAL ED COOP MATCH                       |                           |                 |                   |                  |                          |                            |
| 220-283 | Teachers' Retirement                        | 0.00                      | 197.73          | 0.00              | 197.73           | 0.00                     | -197.73                    |
|         | SPECIAL ED COOP MATCH                       |                           |                 |                   |                  |                          |                            |
| 240-283 | Unemployment Compensation                   | 0.00                      | 5.83            | 0.00              | 5.83             | 0.00                     | -5.83                      |
|         | SPECIAL ED COOP MATCH                       |                           |                 |                   |                  |                          |                            |
| 250-283 | Workers' Compensation                       | 0.00                      | 17.17           | 0.00              | 17.17            | 0.00                     | -17.17                     |
|         | SPECIAL ED COOP MATCH                       |                           |                 |                   |                  |                          |                            |
|         | Function Total:                             | 0.00                      | 3,070.40        | 0.00              | 3,070.40         | 0.00                     | -3,070.40                  |

215 Miscellaneous Federal Funds

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
|         | Program Total:   | 0.00                      | 3,070.40        | 0.00              | 3,070.40         | 0.00                     | -3,070.40                  |
|         | Program Group Total:   | 0.00                      | 3,070.40        | 0.00              | 3,070.40         | 0.00                     | -3,070.40                  |
| 300     | Vocational Programs  |                           |                 |                   |                  |                          |                            |
| 329     | STATE-OTHER STATE GRANTS   |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 582-310 | Travel Out-of-District<br>State Vo Ed - Vo Ag                              | 0.00                      | 237.84          | 0.00              | 237.84           | 0.00                     | -237.84                    |
| 610-310 | Supplies<br>State Vo Ed - Vo Ag  | 0.00                      | 714.51          | 0.00              | 714.51           | 756.50                   | 41.99                      |
| 610-340 | Supplies<br>State Vo Ed - Home Ec  | 0.00                      | 748.95          | 0.00              | 748.95           | 1,160.00                 | 411.05                     |
| 610-350 | Supplies<br>State Vo-Ed / Technology Education                             | 0.00                      | 0.00            | 0.00              | 0.00             | 1,691.00                 | 1,691.00                   |
| 610-360 | Supplies<br>State Vo Ed - Business   | 0.00                      | 1,351.56        | 0.00              | 1,351.56         | 1,500.00                 | 148.44                     |
| 810-310 | Dues & Fees<br>State Vo Ed - Vo Ag   | 260.00                    | 500.00          | 0.00              | 500.00           | 756.50                   | 256.50                     |
| 810-360 | Dues & Fees<br>State Vo Ed - Business                                      | 0.00                      | 0.00            | 0.00              | 0.00             | 428.00                   | 428.00                     |
|         | Function Total:  | 260.00                    | 3,552.86        | 0.00              | 3,552.86         | 6,292.00                 | 2,739.14                   |
|         | Program Total:   | 260.00                    | 3,552.86        | 0.00              | 3,552.86         | 6,292.00                 | 2,739.14                   |
| 364     | WEATHERIZATION & DEFERRED MAINTENANCE                                      |                           |                 |                   |                  |                          |                            |
| 2600    | Operation and Maintenance of Plant Services                                |                           |                 |                   |                  |                          |                            |
| 440-118 | Repair and Maintenance Services<br>State OTO Capital Investment & Deferred | 0.00                      | 0.00            | 0.00              | 0.00             | 33,715.44                | 33,715.44                  |
|         | Function Total:  | 0.00                      | 0.00            | 0.00              | 0.00             | 33,715.44                | 33,715.44                  |
|         | Program Total:   | 0.00                      | 0.00            | 0.00              | 0.00             | 33,715.44                | 33,715.44                  |
| 365     | INDIAN EDUCATION FOR ALL   |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 582-107 | Travel Out-of-District<br>INDIAN EDUCATION FOR ALL                         | 0.00                      | 0.00            | 0.00              | 0.00             | 2,500.00                 | 2,500.00                   |
| 610-107 | Supplies<br>INDIAN EDUCATION FOR ALL                                       | 0.00                      | 393.80          | 0.00              | 393.80           | 4,284.01                 | 3,890.21                   |
| 640-107 | Books<br>INDIAN EDUCATION FOR ALL  | 0.00                      | 1,168.26        | 0.00              | 1,168.26         | 2,500.00                 | 1,331.74                   |
|         | Function Total:  | 0.00                      | 1,562.06        | 0.00              | 1,562.06         | 9,284.01                 | 7,721.95                   |
|         | Program Total:   | 0.00                      | 1,562.06        | 0.00              | 1,562.06         | 9,284.01                 | 7,721.95                   |
| 366     | CAPITALIZATION & DEFERRED MAINTENANCE                                      |                           |                 |                   |                  |                          |                            |
| 2600    | Operation and Maintenance of Plant Services                                |                           |                 |                   |                  |                          |                            |
| 440-118 | Repair and Maintenance Services<br>State OTO Capital Investment & Deferred | 0.00                      | 0.00            | 0.00              | 0.00             | 33,715.44                | 33,715.44                  |
|         | Function Total:  | 0.00                      | 0.00            | 0.00              | 0.00             | 33,715.44                | 33,715.44                  |



215 Miscellaneous Federal Funds

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
|         | Program Total:   | 0.00                      | 0.00            | 0.00              | 0.00             | 33,715.44                | 33,715.44                  |
|         | Program Group Total:   | 260.00                    | 5,114.92        | 0.00              | 5,114.92         | 83,006.89                | 77,891.97                  |
| 400     | Other Instructional Programs   |                           |                 |                   |                  |                          |                            |
| 451     | CARL PERKINS (FEDERAL CAREER & TECHNICAL                                 |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 600-817 | Supplies and Materials<br>CARL D PERKINS                                 | 0.00                      | -2,434.70       | 0.00              | -2,434.70        | 0.00                     | 2,434.70                   |
| 600-818 | Supplies and Materials<br>CARL PERKINS                                   | 0.00                      | 3,475.56        | 4,174.44          | 7,650.00         | 7,740.00                 | 90.00                      |
| 810-818 | Dues & Fees<br>CARL PERKINS  | 0.00                      | 90.00           | 0.00              | 90.00            | 0.00                     | -90.00                     |
|         | Function Total:  | 0.00                      | 1,130.86        | 4,174.44          | 5,305.30         | 7,740.00                 | 2,434.70                   |
|         | Program Total:   | 0.00                      | 1,130.86        | 4,174.44          | 5,305.30         | 7,740.00                 | 2,434.70                   |
|         | Program Group Total:   | 0.00                      | 1,130.86        | 4,174.44          | 5,305.30         | 7,740.00                 | 2,434.70                   |
| 900     | Enterprise Programs  |                           |                 |                   |                  |                          |                            |
| 999     | UNDISTRIBUTED  |                           |                 |                   |                  |                          |                            |
| 6200    | Resources Transferred to Other Dist or Co-op                             |                           |                 |                   |                  |                          |                            |
| 920-313 | Transfer To Other Dist. Or Cooperativ<br>ALTACARE (ACADIA HEALTHCARE)    | 12,359.36                 | 12,359.36       | 0.00              | 12,359.36        | 0.00                     | -12,359.36                 |
|         | Function Total:  | 12,359.36                 | 12,359.36       | 0.00              | 12,359.36        | 0.00                     | -12,359.36                 |
|         | Program Total:   | 12,359.36                 | 12,359.36       | 0.00              | 12,359.36        | 0.00                     | -12,359.36                 |
|         | Program Group Total:   | 12,359.36                 | 12,359.36       | 0.00              | 12,359.36        | 0.00                     | -12,359.36                 |
| 41      | HIGH SCHOOL  |                           |                 |                   |                  |                          |                            |
| 400     | Other Instructional Programs   |                           |                 |                   |                  |                          |                            |
| 420     | TITLE I, PART A, IMPROVING BASIC PROGRAMS                                |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 100-318 | PERSONAL SERVICES<br>Title I, Part A - Improving Basic                   | 0.00                      | 0.00            | 0.00              | 0.00             | 12,217.00                | 12,217.00                  |
| 117-318 | Aides<br>Title I, Part A - Improving Basic                               | 1,240.99                  | 14,846.26       | 0.00              | 14,846.26        | 0.00                     | -14,846.26                 |
| 120-318 | Temporary Salaries<br>Title I, Part A - Improving Basic                  | 0.00                      | 603.76          | 0.00              | 603.76           | 0.00                     | -603.76                    |
| 200-318 | Personal Services-Employee Benefits<br>Title I, Part A - Improving Basic | 0.00                      | 0.00            | 0.00              | 0.00             | 1,920.00                 | 1,920.00                   |
| 210-318 | Social Security/Medicare<br>Title I, Part A - Improving Basic            | 94.94                     | 1,181.90        | 0.00              | 1,181.90         | 0.00                     | -1,181.90                  |
| 220-318 | Teachers' Retirement<br>Title I, Part A - Improving Basic                | 26.68                     | 1,088.09        | 0.00              | 1,088.09         | 0.00                     | -1,088.09                  |
| 240-318 | Unemployment Compensation<br>Title I, Part A - Improving Basic           | 2.73                      | 34.00           | 0.00              | 34.00            | 0.00                     | -34.00                     |
| 250-318 | Workers' Compensation<br>Title I, Part A - Improving Basic               | 7.71                      | 96.19           | 0.00              | 96.19            | 0.00                     | -96.19                     |

215 Miscellaneous Federal Funds

| Account | Object               | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|----------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
|         | Function Total:      | 1,373.05                  | 17,850.20       | 0.00              | 17,850.20        | 14,137.00                | -3,713.20                  |
|         | Program Total:       | 1,373.05                  | 17,850.20       | 0.00              | 17,850.20        | 14,137.00                | -3,713.20                  |
|         | Program Group Total: | 1,373.05                  | 17,850.20       | 0.00              | 17,850.20        | 14,137.00                | -3,713.20                  |
|         | Org Total:           | 1,373.05                  | 17,850.20       |                   | 17,850.20        | 14,137.00                | -3,713.20                  |
|         | Fund Total:          | 13,992.41                 | 40,361.87       | 4,174.44          | 44,536.31        | 130,054.30               | 85,517.99                  |

217 ADULT EDUCATION FUND

| Account | Object                              | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|-------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 600     |                                     |                           |                 |                   |                  |                          |                            |
| 610     | ADULT CONTINUING EDUCATION PROGRAMS |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                         |                           |                 |                   |                  |                          |                            |
| 150     | Stipends                            | 30.00                     | -180.00         | 0.00              | -180.00          | 309.00                   | 489.00                     |
| 250     | Workers' Compensation               | 1.12                      | 2.61            | 0.00              | 2.61             | 1.00                     | -1.61                      |
| 610     | Supplies                            | 0.00                      | 25.00           | 0.00              | 25.00            | 70.00                    | 45.00                      |
|         | Function Total:                     | 31.12                     | -152.39         | 0.00              | -152.39          | 380.00                   | 532.39                     |
|         | Program Total:                      | 31.12                     | -152.39         | 0.00              | -152.39          | 380.00                   | 532.39                     |
|         | Program Group Total:                | 31.12                     | -152.39         | 0.00              | -152.39          | 380.00                   | 532.39                     |
|         | Fund Total:                         | 31.12                     | -152.39         | 0.00              | -152.39          | 380.00                   | 532.39                     |

218 Traffic Education or Driver's Ed.

| Account | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -    |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -    |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                     |                           |                 |                   |                  |                          |                            |
| 112     | Professional-Education          | 3,520.00                  | 6,470.00        | 327.50            | 6,797.50         | 7,000.00                 | 202.50                     |
| 250     | Workers' Compensation           | 21.91                     | 40.27           | 8.15              | 48.42            | 50.00                    | 1.58                       |
| 440     | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 610     | Supplies                        | 0.00                      | 0.00            | 0.00              | 0.00             | 11,450.00                | 11,450.00                  |
| 615     | Replacement Supplies And Parts  | 0.00                      | 0.00            | 0.00              | 0.00             | 3,000.00                 | 3,000.00                   |
| 624     | Gasoline                        | 399.64                    | 1,006.03        | 0.00              | 1,006.03         | 2,000.00                 | 993.97                     |
|         | Function Total:                 | 3,941.55                  | 7,516.30        | 335.65            | 7,851.95         | 25,000.00                | 17,148.05                  |
|         | Program Total:                  | 3,941.55                  | 7,516.30        | 335.65            | 7,851.95         | 25,000.00                | 17,148.05                  |
|         | Program Group Total:            | 3,941.55                  | 7,516.30        | 335.65            | 7,851.95         | 25,000.00                | 17,148.05                  |
|         | Fund Total:                     | 3,941.55                  | 7,516.30        | 335.65            | 7,851.95         | 25,000.00                | 17,148.05                  |

228 Technology Fund

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                  |                           |                 |                   |                  |                          |                            |
| 582     | Travel Out-of-District       | 58.28                     | 113.62          | 0.00              | 113.62           | 4,357.78                 | 4,244.16                   |
| 660     | Minor Equipment-New          | 0.00                      | 1,856.97        | 150.00            | 2,006.97         | 2,178.89                 | 171.92                     |
| 670     | Minor Equipment-Replacement  | 0.00                      | 2,700.83        | 0.00              | 2,700.83         | 2,178.89                 | -521.94                    |
| 680     | SOFTWARE                     | 0.00                      | 32.49           | 0.00              | 32.49            | 0.00                     | -32.49                     |
|         | Function Total:              | 58.28                     | 4,703.91        | 150.00            | 4,853.91         | 8,715.56                 | 3,861.65                   |
|         | Program Total:               | 58.28                     | 4,703.91        | 150.00            | 4,853.91         | 8,715.56                 | 3,861.65                   |
|         | Program Group Total:         | 58.28                     | 4,703.91        | 150.00            | 4,853.91         | 8,715.56                 | 3,861.65                   |
|         | Fund Total:                  | 58.28                     | 4,703.91        | 150.00            | 4,853.91         | 8,715.56                 | 3,861.65                   |

250 Debt Service

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 5100    | G.O. Bonds                   |                           |                 |                   |                  |                          |                            |
| 840     | Principal                    | 80,000.00                 | 80,000.00       | 0.00              | 80,000.00        | 80,000.00                | 0.00                       |
| 850     | Interest                     | 39,323.76                 | 78,647.52       | 0.00              | 78,647.52        | 78,647.50                | -0.02                      |
|         | Function Total:              | 119,323.76                | 158,647.52      | 0.00              | 158,647.52       | 158,647.50               | -0.02                      |
|         | Program Total:               | 119,323.76                | 158,647.52      | 0.00              | 158,647.52       | 158,647.50               | -0.02                      |
|         | Program Group Total:         | 119,323.76                | 158,647.52      | 0.00              | 158,647.52       | 158,647.50               | -0.02                      |
|         | Fund Total:                  | 119,323.76                | 158,647.52      | 0.00              | 158,647.52       | 158,647.50               | -0.02                      |

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SHELBY SCHOOL DISTRICT  
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260 Building

| Account | Object                                      | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -                |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                |                           |                 |                   |                  |                          |                            |
| 2600    | Operation and Maintenance of Plant Services |                           |                 |                   |                  |                          |                            |
| 660     | Minor Equipment-New                         | 0.00                      | 7,384.94        | 0.00              | 7,384.94         | 12,500.00                | 5,115.06                   |
| 730     | Equipment-New                               | 0.00                      | 12,279.19       | 0.00              | 12,279.19        | 12,500.00                | 220.81                     |
|         | Function Total:                             | 0.00                      | 19,664.13       | 0.00              | 19,664.13        | 25,000.00                | 5,335.87                   |
|         | Program Total:                              | 0.00                      | 19,664.13       | 0.00              | 19,664.13        | 25,000.00                | 5,335.87                   |
|         | Program Group Total:                        | 0.00                      | 19,664.13       | 0.00              | 19,664.13        | 25,000.00                | 5,335.87                   |
|         | Fund Total:                                 | 0.00                      | 19,664.13       | 0.00              | 19,664.13        | 25,000.00                | 5,335.87                   |

284 Student Extracurricular Fund

| Account   | Object                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|-----------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 700 Extracurricular Programs                        |                       |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                       |                           |                 |                   |                  |                          |                            |
| 3400 School Sponsored Extracurricular Activities    |                       |                           |                 |                   |                  |                          |                            |
| 250   | Workers' Compensation | 0.00                      | -0.03           | 0.00              | -0.03            | 0.00                     | 0.03                       |
|   | Function Total:       | 0.00                      | -0.03           | 0.00              | -0.03            | 0.00                     | 0.03                       |
|   | Program Total:        | 0.00                      | -0.03           | 0.00              | -0.03            | 0.00                     | 0.03                       |
| 720 School Sponsored Athletics                      |                       |                           |                 |                   |                  |                          |                            |
| 3500 School Sponsored Athletics                     |                       |                           |                 |                   |                  |                          |                            |
| 250   | Workers' Compensation | 0.00                      | 0.03            | 0.00              | 0.03             | 0.00                     | -0.03                      |
|   | Function Total:       | 0.00                      | 0.03            | 0.00              | 0.03             | 0.00                     | -0.03                      |
|   | Program Total:        | 0.00                      | 0.03            | 0.00              | 0.03             | 0.00                     | -0.03                      |
|   | Program Group Total:  | 0.00                      | 0.00            | 0.00              | 0.00             | 0.00                     | 0.00                       |
|   | Fund Total:           | 0.00                      | 0.00            | 0.00              | 0.00             | 0.00                     | 0.00                       |
|   | Grand Total:          | 763,531.65                | 6,457,192.05    | 150,726.53        | 6,607,918.58     | 7,579,154.53             | 971,235.95                 |