

**AGENDA**  
**BOARD of TRUSTEES MEETING**  
**Shelby Public School District #14**  
**Monday, December 10, 2007**  
**7:00**  
**Board Room, District Administration Office**  
**1010 Oilfield Avenue**  
**Shelby, Montana**

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|--------------|---|---|
| <b>I.</b>    | <b>Call to Order</b>  | <b>Mr. Mitchell</b>   |
| <b>II.</b>   | <b>Pledge of Allegiance</b>   | <b>Mr. Mitchell</b>   |
| <b>III.</b>  | <b>Approval of Minutes</b><br>1. Regular Board Meeting 11/12 -13/07<br>2. Special Board Meeting 11/19/07  | <b>Mr. Mitchell</b>   |
| <b>IV.</b>   | <b>Public Comment</b><br>1. Comment on any public matter.<br>2. Community positive comment on District operations.  | <b>Mr. Mitchell</b>   |
| <b>V.</b>    | <b>Reports</b><br>1. Elementary report<br>2. High School/Middle School report<br>3. Superintendents Report  | <b>Mr. Rapkoch</b><br><b>Mr. Clark</b><br><b>Mr. Genger</b> |
| <b>VI.</b>   | <b>Information Items</b><br>1. Up-date on Track Project   | <b>Mr. Root</b>   |
| <b>VII.</b>  | <b>Personnel Action Items</b><br>1 Hiring of Science Fair Coaches<br>2. Acceptance of Resignation of District Clerk   | <b>Mr. Mitchell</b>   |
| <b>VIII.</b> | <b>Action Items</b><br>1. Approval of bills and Student Activity accounts.<br>2. Clerk's report<br>a) Warrants and/or Student Activity checks to be voided.<br>b) Workman's Comp. options.<br>3. Superintendent's Evaluation. | <b>Mrs. Sveum</b><br><br><br><br><br><b>Mr. Mitchell</b>    |
| <b>IX.</b>   | <b>Correspondence</b>   |   |
| <b>X.</b>    | <b>Next Meeting of the Board</b><br><b>Regular Board Meeting, Tuesday, January 8, 2008 7:00 pm</b>  |   |
| <b>X.</b>    | <b>ADJOURNMENT</b>  |   |

## **December Board Notes**

- 1)** Superintendent's report: We will have had our high school boilers completely inspected for asbestos by Monday. Even though they were abated, there is some question on the internal parts etc.
- 2)** Marigail and I are still working on the budget numbers (estimated). We will have a completed report by Monday.
- 3)** Tom Root will inform the Board on the progress of the All Weather Track Project.
- 4)** I will submit Tammarah Robertson and Suzanne Hough as this year's Science Fair Coaches. I am also studying the option of creating Science Olympiad teams for next Fall's competition. I sent Mr. Buck to observe the competition in Bozeman.
- 5)** Employee Resignation. Marigail Sveum has resigned effective January 4, 2008. I will begin the search Tuesday after the Board has accepted the resignation.
- 6)** Workman's comp: New program to earn credit on low claim submissions.

**MINUTES**  
**November 12-13, 2007**

**CALL TO ORDER**

The District Building Tour began at the Shelby Elementary School Cafeteria at 901 Valley Street. The meeting was called to order November 12, 2007, at 11:35 a.m. by Chairman Kevin Mitchell.

Members present were: Kevin Mitchell, Elda Nichols, Barb Mercer, Greg Matteson, Mark Grotbo and Joe Larsen. Member absent was: Joe Sisk. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Joe Rapkoch, Shawn Clark and Ron Migneault.

The Board toured the Shelby Elementary School, the Vo-Ed building and Shelby High School.

The building tour was adjourned at 1:55 p.m.

The 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 November 13, 2007, at 7:03 p.m. by Chairman Kevin Mitchell.

Members present were: Kevin Mitchell, Elda Nichols, Barb Mercer, Greg Matteson, Mark Grotbo, Joe Larsen and Joe Sisk. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Joe Rapkoch, Shawn Clark, John Hough, Sanna Clark, Carla McNamara, Lorette Carter, Tom Reynolds, Ron Migneault, George Waldner, Sherman Brown, Bud Everson, Joe McMillen, John Kiser and Mike Wadsworth.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the October 9, 2007, regular meeting as submitted. Motion: Mark Grotbo Second: Elda Nichols - passed unanimously.

**PUBLIC COMMENT**

Comment on any public matter

None

Community Positive Comment on District Operations

Joe Larsen said he attended the Veteran's Day ceremony and dedication. It was really well done and a good thing we do here. Mark Grotbo spoke on the Speech & Drama meet. He said Ms. Hanson put forth a lot of effort, the meet was a success and he commended her. Elda Nichols said the school lunch we had before the Board walk through yesterday was really good and kudos to the kitchen staff. Kevin Mitchell said the band and choir concert was enjoyable. Joe Sisk reported he had a good comment on our school system. A former student that moved to another school said they wished they were back here.

**OPENING AND ACCEPTANCE OF HIGH SCHOOL BOILER BIDS**

Bids were received from Lo N Bro Plumbing and Heating, Tri-County, Nault Plumbing and Heating and Wadsworth Builders.

BIDDER	License No	Bid Bond	Addenda	Bid Amount	Base Bid Temp Control	Alternate Temp Control
Lo-N-Bro Plumbing & Heating LLC	54697	A310	1,2	\$245,900.00	\$19,860.00	\$7,776.00
Tri-County Mechanical & Electrical Inc	3485	405315	1,2	\$256,354.00	\$20,853.00	\$8,165.00
Nault Plumbing & Heating Inc.	46285	219559	1,2	\$268,300.00	\$21,200.00	\$8,620.00
Wadsworth Buildings Inc	8108	1054	1,2	\$244,100.00	\$20,800.00	\$8,500.00

The Board will take the bids under advisement and will make a decision at a later date.

## REPORTS

### Elementary

Mr. Rapkoch reported on Parent/Teacher Conferences, Site Council, All-day Kindergarten, Professional Development, the After School Program and upcoming calendar events.

### Middle/High School

Mr. Clark reported on need to add language to the Drug & Alcohol Policy. He also reported on Infinite Campus, weekly eligibility and the writing assessments.

### Mathematics curriculum mapping and alignment

Mr. Clark, Kathy Cleverly and Sanna Clark reviewed the mapping and alignment that the math department is working on.

### 2007 School Goals

Mr. Clark presented the Middle School/High School goals for the school year.

### Superintendent

Mr. Genger reported the oil burner in the bus barn is almost ready. The consolidated application with OPI E-grants should be ready to go soon. He should have a preliminary budget ready for the December board meeting. Enrollment seems to keep gaining numbers. Mr. Genger said he is pleased with the work coming out of the math mapping.

### Facilities Tour Report

Mr. Mitchell said he would like to see the building committee meet and set up priorities for the year from the board's building tours.

## INFORMATION ITEMS

### Safe Route to School Update

Lorette Carter reported it is time again for the application process for next year. She said the Task Force did a great job for our first year.

## **PERSONNEL ACTION ITEMS**

### Board Ratification of Custodial and Bus Driver Contracts

A motion was made to ratify the custodial and bus driver contracts for the 2007/2008 year.  
Motion: Barb Mercer Second: Joe Larsen - passed unanimously.

A motion was made to ratify contracts for John Hough and Ed Delzer; same increase on insurance plus a 2% increase in salary for one year.  
Motion: Joe Larsen Second: Mark Grotbo - passed unanimously.

A motion was made to ratify the contract for Marigail Sveum; a \$2,000.00 increase she may add either to salary or insurance.  
Motion: Barb Mercer Second: Joe Larsen - passed unanimously.

### Discussion/Decision to hire 3<sup>rd</sup> coach for HS Boys Basketball

Tom Reynolds requested a third boy's basketball coach and recommended Travis Clark for the position.

A motion was made to grant permission to hire a 3<sup>rd</sup> coach for boy's basketball.

Motion: Greg Matteson Second: Joe Sisk

The motion was amended to hire Travis Clark as the 3<sup>rd</sup> coach as recommended by the head coach.

Motion: Greg Matteson Second: Joe Sisk - passed unanimously.

A break was taken at 8:58 p.m. The meeting reconvened at 9:07 p.m.

## **ACTION ITEMS**

### Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list as presented. The approved warrants were numbered 58539 through 58633. The claims approval list may be referenced in the claims approval file in the administration office.

Motion: Mark Grotbo Second: Elda Nichols - passed unanimously.

A motion was made to approve the monthly listing of Student Activities accounts. The student activity checks for this month were numbered 8725 through 8780. The Student Activities accounts may be referenced in the Student Activities file in the administration office.

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

### Clerk's Report

A student attendance agreement was presented for the child of Beverly Postma. A motion was made to accept the agreement.

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

The clerk reported the audit for 2006/2007 was finished and there were no findings.

The superintendent evaluation forms were distributed and the clerk asked the board to return them to her by December 3<sup>rd</sup>.

## **CORRESPONDENCE**

A letter from the Shelby Fire Department was shared.

**NEXT MEETINGS OF THE BOARD**

Special Meeting, Monday, November 19, 2007, at 7:00 p.m.  
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

Regular Meeting, Monday, December 10, 2007, at 7:00 p.m.  
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

**ADJOURNMENT**

A motion was made to adjourn the meeting at 9:23 p.m.  
Motion: Joe Larsen    Second: Elda Nichols - passed unanimously.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

DRAFT



DRAFT



101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
112	Professional-Education	0.00	241,416.53	664,515.35	905,931.88	955,850.00	49,918.12
117	Aides	0.00	25,740.28	54,059.72	79,800.00	84,000.00	4,200.00
120	Temporary Salaries	0.00	8,828.66	14,982.34	23,811.00	25,000.00	1,189.00
180	Retirement Bonus/Severance Pay	800.00	3,200.00	0.00	3,200.00	5,000.00	1,800.00
210	Social Security/Medicare	0.00	0.00	1,425.00	1,425.00	1,500.00	75.00
250	Workers' Compensation	0.00	1,817.95	5,294.72	7,112.67	7,500.00	387.33
260	Health Insurance	0.00	25,612.68	83,374.82	108,987.50	115,000.00	6,012.50
320	Professional-Educational Services	0.00	1,525.00	0.00	1,525.00	2,000.00	475.00
330	Other Professional Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
340	Technical Services	285.00	8,615.92	0.00	8,615.92	20,000.00	11,384.08
440	Repair and Maintenance Services	241.76	816.27	21,183.73	22,000.00	1,000.00	-21,000.00
451	Rental of Land and Buildings	0.00	1.00	0.00	1.00	2.00	1.00
452	Rental of Equipment and Vehicles	1,071.34	5,356.84	6,428.04	11,784.88	10,000.00	-1,784.88
531	Telephone	162.23	543.40	0.00	543.40	1,500.00	956.60
581	Travel In-District	0.00	0.00	0.00	0.00	500.00	500.00
582	Travel Out-of-District	0.00	1,050.34	0.00	1,050.34	2,000.00	949.66
610	Supplies	152.07	17,184.91	2,592.19	19,777.10	35,428.26	15,651.16
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
640	Books	222.14	3,439.90	916.52	4,356.42	10,000.00	5,643.58
650	Periodicals	0.00	14.95	0.00	14.95	1,000.00	985.05
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	351.13	610.32	961.45	5,000.00	4,038.55
681	Software	0.00	239.88	0.00	239.88	1,500.00	1,260.12
810	Dues & Fees	0.00	4,819.43	0.00	4,819.43	2,500.00	-2,319.43
	Function Total:	2,934.54	368,578.36	855,382.75	1,223,961.11	1,298,280.26	74,319.15
2122 Counseling Services							
113	Professional-Other	0.00	17,202.42	51,197.58	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	107.12	367.88	475.00	500.00	25.00
260	Health Insurance	0.00	2,094.75	5,030.25	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:	0.00	20,035.32	56,595.71	76,631.03	80,400.00	3,768.97
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	13,780.53	51,246.72	65,027.25	64,000.00	-1,027.25
120	Temporary Salaries	0.00	111.48	363.52	475.00	500.00	25.00
250	Workers' Compensation	0.00	86.51	414.81	501.32	500.00	-1.32
260	Health Insurance	0.00	1,312.50	6,052.50	7,365.00	7,200.00	-165.00
610	Supplies	0.00	326.90	156.43	483.33	500.00	16.67
640	Books	0.00	144.81	0.00	144.81	4,000.00	3,855.19
650	Periodicals	0.00	697.50	0.00	697.50	1,000.00	302.50

101 General Fund

Account	Object	Expended	Expended	Encumbered	Committed	Current	Available
		Current Month	YTD	YTD	YTD	Appropriation	Appropriation
660	Minor Equipment-New	0.00	0.00	60.00	60.00	500.00	440.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	500.00	500.00
681	Software	0.00	1,115.00	116.80	1,231.80	2,000.00	768.20
	Function Total:	0.00	17,575.23	58,410.78	75,986.01	80,700.00	4,713.99
2300 Support Services-General Administration							
111	Official/Administrative	1,166.66	12,833.26	15,841.74	28,675.00	30,000.00	1,325.00
115	Office/Clerical/Technology	0.00	3,911.82	5,151.22	9,063.04	9,500.00	436.96
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	7.25	104.06	182.26	286.32	300.00	13.68
260	Health Insurance	0.00	2,924.58	7,071.17	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	0.00	0.00	0.00	0.00	250.00	250.00
340	Technical Services	43.87	637.46	0.00	637.46	500.00	-137.46
440	Repair and Maintenance Services	241.77	816.27	21,183.73	22,000.00	250.00	-21,750.00
450	Rentals	0.00	0.00	0.00	0.00	100.00	100.00
531	Telephone	187.17	693.53	0.00	693.53	1,200.00	506.47
540	Advertising	0.00	707.37	127.23	834.60	1,000.00	165.40
550	Printing, Binding and Duplication	0.00	1,623.38	0.00	1,623.38	1,000.00	-623.38
581	Travel In-District	0.00	8.49	0.00	8.49	100.00	91.51
582	Travel Out-of-District	220.75	588.37	0.00	588.37	2,000.00	1,411.63
610	Supplies	94.49	337.65	0.00	337.65	1,000.00	662.35
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	100.00	100.00
650	Periodicals	0.00	0.00	0.00	0.00	200.00	200.00
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
681	Software	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	388.50	0.00	388.50	1,000.00	611.50
830	Special Assessments	0.00	958.34	0.00	958.34	1,500.00	541.66
	Function Total:	1,961.96	26,533.08	49,842.35	76,375.43	63,500.00	-12,875.43
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	648.05	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	175.00	0.00	175.00	2,000.00	1,825.00
	Function Total:	648.05	1,072.22	0.00	1,072.22	7,000.00	5,927.78
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	2,394.00	0.00	2,394.00	500.00	-1,894.00
	Function Total:	0.00	2,394.00	0.00	2,394.00	2,500.00	106.00

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	0.00	0.00	0.00	250.00	250.00
	Function Total:	0.00	0.00	0.00	0.00	500.00	500.00
2315 Audit Services							
340	Technical Services	0.00	2,160.00	540.00	2,700.00	2,800.00	100.00
	Function Total:	0.00	2,160.00	540.00	2,700.00	2,800.00	100.00
2400 Support Services-School Administration							
111	Official/Administrative	1,218.75	31,893.55	56,517.39	88,410.94	93,000.00	4,589.06
115	Office/Clerical/Technology	0.00	4,919.23	34,980.77	39,900.00	42,000.00	2,100.00
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	7.59	229.22	721.16	950.38	1,000.00	49.62
260	Health Insurance	0.00	1,666.20	4,983.80	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	48.88	101.89	0.00	101.89	200.00	98.11
532	Postage	31.53	543.38	0.00	543.38	1,000.00	456.62
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	226.67	1,204.21	0.00	1,204.21	2,500.00	1,295.79
610	Supplies	0.00	2,669.53	91.50	2,761.03	1,000.00	-1,761.03
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	0.00	146.00	0.00	146.00	2,000.00	1,854.00
	Function Total:	1,533.42	43,373.21	97,769.62	141,142.83	152,950.00	11,807.17
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	6,341.65	7,968.43	14,310.08	15,000.00	689.92
250	Workers' Compensation	0.00	39.44	55.93	95.37	100.00	4.63
260	Health Insurance	0.00	630.02	1,934.98	2,565.00	2,700.00	135.00
330	Other Professional Services	0.00	2,537.50	0.00	2,537.50	500.00	-2,037.50
340	Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	250.00	250.00
531	Telephone	13.48	41.00	0.00	41.00	100.00	59.00
532	Postage	353.45	1,053.49	640.00	1,693.49	1,000.00	-693.49
582	Travel Out-of-District	125.35	268.02	50.00	318.02	500.00	181.98
610	Supplies	57.98	330.43	65.25	395.68	1,000.00	604.32
681	Software	0.00	0.00	0.00	0.00	250.00	250.00
810	Dues & Fees	0.00	0.00	0.00	0.00	300.00	300.00
	Function Total:	550.26	11,241.55	10,714.59	21,956.14	22,200.00	243.86
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	42,220.53	62,637.17	104,857.70	110,000.00	5,142.30
120	Temporary Salaries	0.00	1,677.27	2,139.37	3,816.64	4,000.00	183.36
250	Workers' Compensation	0.00	3,250.86	4,376.49	7,627.35	8,000.00	372.65
260	Health Insurance	0.00	4,535.03	10,427.47	14,962.50	15,750.00	787.50
340	Technical Services	53.00	808.00	441.00	1,249.00	3,000.00	1,751.00
350	Contract Payments-Technical Services	0.00	158.50	27.83	186.33	3,000.00	2,813.67

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
411	Gas - Heat	1,934.14	3,684.89	0.00	3,684.89	30,000.00	26,315.11
412	Electricity	1,985.34	7,914.40	0.00	7,914.40	25,000.00	17,085.60
421	Water/Sewer	559.27	2,918.29	0.00	2,918.29	8,000.00	5,081.71
432	Snow Plowing Services	0.00	0.00	3,000.00	3,000.00	3,500.00	500.00
440	Repair and Maintenance Services	1,478.18	8,266.89	2,354.62	10,621.51	25,000.00	14,378.49
450	Rentals	37.40	136.65	0.00	136.65	1,000.00	863.35
520	Insurance, Other Than Employee Benefi	0.00	9,500.00	0.00	9,500.00	12,000.00	2,500.00
610	Supplies	1,251.59	18,374.68	1,830.28	20,204.96	25,000.00	4,795.04
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	1,000.00	1,000.00
624	Gasoline	60.32	531.32	0.00	531.32	500.00	-31.32
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
740-910	Major Equipment - Replacement	11,280.84	11,280.84	0.00	11,280.84	243,313.03	232,032.19
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	800.00	800.00
	Function Total:	18,640.08	115,258.15	87,234.23	202,492.38	523,363.03	320,870.65
2650 Vehicle Operation & Maintenance Services							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
520	Insurance, Other Than Employee Benefi	0.00	0.00	0.00	0.00	250.00	250.00
624	Gasoline	145.65	478.80	0.00	478.80	750.00	271.20
	Function Total:	145.65	478.80	0.00	478.80	1,200.00	721.20
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:	26,413.96	610,057.17	1,216,490.03	1,826,547.20	2,236,393.29	409,846.09
	Program Group Total:	26,413.96	610,057.17	1,216,490.03	1,826,547.20	2,236,393.29	409,846.09
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	16,717.04	74,561.94	91,278.98	105,000.00	13,721.02
117	Aides	0.00	24,323.44	46,266.51	70,589.95	80,000.00	9,410.05
120	Temporary Salaries	0.00	214.90	2,160.10	2,375.00	2,500.00	125.00
250	Workers' Compensation	0.00	256.88	1,366.70	1,623.58	1,800.00	176.42
260	Health Insurance	0.00	3,150.00	6,825.00	9,975.00	10,500.00	525.00
582	Travel Out-of-District	0.00	0.00	0.00	0.00	100.00	100.00
610	Supplies	0.00	0.00	304.99	304.99	2,500.00	2,195.01
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:	0.00	44,662.26	131,485.24	176,147.50	204,000.00	27,852.50

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available 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:	0.00	50,834.71	131,485.24	182,319.95	211,500.00	29,180.05
	Program Group Total:	0.00	50,834.71	131,485.24	182,319.95	211,500.00	29,180.05
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	0.00	161.78	1,738.22	1,900.00	2,000.00	100.00
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	0.00	12.32	177.68	190.00	200.00	10.00
624	Gasoline	0.00	38.48	0.00	38.48	0.00	-38.48
	Function Total:	0.00	212.58	2,390.90	2,603.48	2,700.00	96.52
3400	School Sponsored Extracurricular Activities						
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	0.00	269.48	0.00	269.48	500.00	230.52
	Function Total:	0.00	269.48	0.00	269.48	1,000.00	730.52
	Program Total:	0.00	482.06	2,390.90	2,872.96	3,700.00	827.04
720	School Sponsored Athletics						
2700	Student Transportation Services						
118	Bus Drivers	0.00	1,037.39	2,050.11	3,087.50	3,250.00	162.50
120	Temporary Salaries	0.00	128.18	584.32	712.50	750.00	37.50
250	Workers' Compensation	0.00	84.70	200.30	285.00	300.00	15.00
260	Health Insurance	0.00	0.00	0.00	0.00	50.00	50.00
624	Gasoline	79.50	834.61	0.00	834.61	5,000.00	4,165.39
	Function Total:	79.50	2,084.88	2,834.73	4,919.61	9,350.00	4,430.39
3500	School Sponsored Athletics						
150	Stipends	0.00	12,354.75	28,020.25	40,375.00	42,500.00	2,125.00
250	Workers' Compensation	0.00	76.94	303.06	380.00	400.00	20.00
582	Travel Out-of-District	0.00	66.00	0.00	66.00	500.00	434.00
610	Supplies	0.00	4,583.78	50.00	4,633.78	5,000.00	366.22

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
810	Dues & Fees	0.00	22.50	0.00	22.50	0.00	-22.50
	Function Total:	0.00	17,103.97	28,373.31	45,477.28	48,400.00	2,922.72
	Program Total:	79.50	19,188.85	31,208.04	50,396.89	57,750.00	7,353.11
	Program Group Total:	79.50	19,670.91	33,598.94	53,269.85	61,450.00	8,180.15
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Cooks	0.00	2,737.46	5,337.54	8,075.00	8,500.00	425.00
250	Workers' Compensation	0.00	208.49	456.51	665.00	700.00	35.00
	Function Total:	0.00	2,945.95	5,794.05	8,740.00	9,200.00	460.00
	Program Total:	0.00	2,945.95	5,794.05	8,740.00	9,200.00	460.00
	Program Group Total:	0.00	2,945.95	5,794.05	8,740.00	9,200.00	460.00
21 MIDDLE SCHOOL							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
610	Supplies	26.34	3,610.08	0.00	3,610.08	6,000.00	2,389.92
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:	26.34	5,828.65	0.00	5,828.65	8,000.00	2,171.35
2225 School Library							
610	Supplies	192.83	432.31	0.00	432.31	750.00	317.69
640	Books	0.00	0.00	884.29	884.29	2,000.00	1,115.71
650	Periodicals	795.00	795.00	0.00	795.00	1,000.00	205.00
	Function Total:	987.83	1,227.31	884.29	2,111.60	3,750.00	1,638.40
2400 Support Services-School Administration							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	61.19	110.16	0.00	110.16	500.00	389.84
532	Postage	101.91	655.51	0.00	655.51	1,500.00	844.49
610	Supplies	0.00	81.40	0.00	81.40	200.00	118.60
	Function Total:	163.10	847.07	0.00	847.07	2,700.00	1,852.93
2600 Operation and Maintenance of Plant Services							
411	Gas - Heat	1,237.50	2,186.79	0.00	2,186.79	20,000.00	17,813.21
412	Electricity	974.48	4,165.12	0.00	4,165.12	15,000.00	10,834.88
421	Water/Sewer	251.90	2,274.10	0.00	2,274.10	5,000.00	2,725.90
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450	Rentals	26.62	117.40	0.00	117.40	200.00	82.60
610	Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Function Total:	2,490.50	8,743.41	0.00	8,743.41	42,200.00	33,456.59

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Program Total:		3,667.77	16,646.44	884.29	17,530.73	56,650.00	39,119.27
Program Group Total:		3,667.77	16,646.44	884.29	17,530.73	56,650.00	39,119.27
200 Special Programs							
280 Special Education							
1000 Instruction							
610	Supplies	0.00	193.64	0.00	193.64	1,500.00	1,306.36
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00
Function Total:		0.00	193.64	0.00	193.64	2,000.00	1,806.36
Program Total:		0.00	193.64	0.00	193.64	2,000.00	1,806.36
Program Group Total:		0.00	193.64	0.00	193.64	2,000.00	1,806.36
Org Total:		3,667.77	16,840.08	884.29	17,724.37	58,650.00	40,925.63
71 CAM ROSE							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
112	Professional-Education	0.00	22,061.68	53,938.32	76,000.00	80,000.00	4,000.00
120	Temporary Salaries	0.00	334.44	615.56	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	139.45	620.55	760.00	800.00	40.00
260	Health Insurance	0.00	2,624.99	7,350.01	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	0.00	0.00	0.00	250.00	250.00
610	Supplies	98.54	387.61	0.00	387.61	2,500.00	2,112.39
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:		98.54	25,548.17	62,524.44	88,072.61	96,950.00	8,877.39
2225 School Library							
581	Travel In-District	0.00	48.50	0.00	48.50	100.00	51.50
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
Function Total:		0.00	48.50	0.00	48.50	700.00	651.50
2400 Support Services-School Administration							
531	Telephone	11.52	16.08	0.00	16.08	100.00	83.92
Function Total:		11.52	16.08	0.00	16.08	100.00	83.92
Program Total:		110.06	25,612.75	62,524.44	88,137.19	97,750.00	9,612.81
Program Group Total:		110.06	25,612.75	62,524.44	88,137.19	97,750.00	9,612.81
Org Total:		110.06	25,612.75	62,524.44	88,137.19	97,750.00	9,612.81
Fund Total:		30,271.29	725,961.57	1,450,776.99	2,176,738.56	2,676,443.29	499,704.73

110 Transportation Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
2300 Support Services-General Administration							
111	Official/Administrative	291.67	3,208.37	4,197.88	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	1,676.64	2,139.67	3,816.31	4,000.00	183.69
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	1.82	30.46	159.91	190.37	200.00	9.63
260	Health Insurance	0.00	725.85	2,314.15	3,040.00	3,200.00	160.00
	Function Total:	293.49	5,641.32	8,906.61	14,547.93	15,250.00	702.07
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	1,585.43	2,704.59	4,290.02	4,500.00	209.98
250	Workers' Compensation	0.00	9.89	37.70	47.59	50.00	2.41
260	Health Insurance	0.00	157.49	792.51	950.00	1,000.00	50.00
	Function Total:	0.00	1,752.81	3,534.80	5,287.61	5,550.00	262.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	9,238.67	12,701.91	21,940.58	23,000.00	1,059.42
117	Aides	0.00	2,503.61	5,096.39	7,600.00	8,000.00	400.00
118	Bus Drivers	0.00	9,852.54	23,419.35	33,271.89	35,000.00	1,728.11
120	Temporary Salaries	0.00	1,186.92	3,572.97	4,759.89	5,000.00	240.11
250	Workers' Compensation	0.00	1,715.35	3,993.97	5,709.32	6,000.00	290.68
260	Health Insurance	0.00	972.69	2,067.31	3,040.00	3,200.00	160.00
320	Professional-Educational Services	0.00	87.50	0.00	87.50	0.00	-87.50
330	Other Professional Services	45.00	256.14	0.00	256.14	1,500.00	1,243.86
411	Gas - Heat	240.59	358.42	0.00	358.42	3,000.00	2,641.58
412	Electricity	286.26	846.18	0.00	846.18	2,000.00	1,153.82
421	Water/Sewer	113.30	341.99	0.00	341.99	600.00	258.01
440	Repair and Maintenance Services	54.74	1,130.94	600.00	1,730.94	30,000.00	28,269.06
514	Student Transportation Services from	0.00	0.00	0.00	0.00	3,000.00	3,000.00
520	Insurance, Other Than Employee Benefi	0.00	3,000.00	0.00	3,000.00	3,700.00	700.00
531	Telephone	10.00	10.72	0.00	10.72	100.00	89.28
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	499.61	2,833.82	840.00	3,673.82	31,000.00	27,326.18
615	Replacement Supplies And Parts	0.00	10.80	0.00	10.80	1,000.00	989.20
624	Gasoline	1,678.48	4,801.14	533.20	5,334.34	15,000.00	9,665.66
660	Minor Equipment-New	0.00	0.00	0.00	0.00	1,000.00	1,000.00
810	Dues & Fees	0.00	0.00	0.00	0.00	50.00	50.00
	Function Total:	2,927.98	39,147.43	52,825.10	91,972.53	172,650.00	80,677.47
	Program Total:	3,221.47	46,541.56	65,266.51	111,808.07	193,450.00	81,641.93
	Program Group Total:	3,221.47	46,541.56	65,266.51	111,808.07	193,450.00	81,641.93
	Fund Total:	3,221.47	46,541.56	65,266.51	111,808.07	193,450.00	81,641.93



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SHELBY SCHOOL DISTRICT  
 Budget vs. Actual Report  
 For the Accounting Period: 12 / 07

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111 Bus Depreciation Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2700	Student Transportation Services						
740	Major Equipment - Replacement	0.00	24,350.00	0.00	24,350.00	194,033.86	169,683.86
	Function Total:	0.00	24,350.00	0.00	24,350.00	194,033.86	169,683.86
	Program Total:	0.00	24,350.00	0.00	24,350.00	194,033.86	169,683.86
	Program Group Total:	0.00	24,350.00	0.00	24,350.00	194,033.86	169,683.86
	Fund Total:	0.00	24,350.00	0.00	24,350.00	194,033.86	169,683.86

12/06/07  
13:08:25

SHELBY SCHOOL DISTRICT  
Budget vs. Actual Report  
For the Accounting Period: 12 / 07

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113 Tuition

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available 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 Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
210	Social Security/Medicare	0.00	21,205.38	0.00	21,205.38	84,000.00	62,794.62
220	Teachers' Retirement	0.00	19,997.65	0.00	19,997.65	80,000.00	60,002.35
230	PERS	0.00	993.79	0.00	993.79	5,000.00	4,006.21
240	Unemployment Compensation	0.00	624.88	0.00	624.88	3,000.00	2,375.12
	Function Total:	0.00	42,821.70	0.00	42,821.70	172,000.00	129,178.30
2122	Counseling Services						
210	Social Security/Medicare	0.00	1,196.37	0.00	1,196.37	5,500.00	4,303.63
220	Teachers' Retirement	0.00	1,285.05	0.00	1,285.05	5,300.00	4,014.95
240	Unemployment Compensation	0.00	37.86	0.00	37.86	150.00	112.14
	Function Total:	0.00	2,519.28	0.00	2,519.28	10,950.00	8,430.72
2225	School Library						
210	Social Security/Medicare	0.00	920.61	0.00	920.61	4,800.00	3,879.39
220	Teachers' Retirement	0.00	1,034.02	0.00	1,034.02	4,700.00	3,665.98
240	Unemployment Compensation	0.00	30.57	0.00	30.57	200.00	169.43
	Function Total:	0.00	1,985.20	0.00	1,985.20	9,700.00	7,714.80
2300	Support Services-General Administration						
210	Social Security/Medicare	111.56	1,587.21	0.00	1,587.21	4,000.00	2,412.79
220	Teachers' Retirement	108.94	1,198.34	0.00	1,198.34	2,800.00	1,601.66
230	PERS	0.00	380.01	0.00	380.01	1,500.00	1,119.99
240	Unemployment Compensation	3.21	47.58	0.00	47.58	150.00	102.42
	Function Total:	223.71	3,213.14	0.00	3,213.14	8,450.00	5,236.86
2400	Support Services-School Administration						
210	Social Security/Medicare	93.23	2,759.68	0.00	2,759.68	10,500.00	7,740.32
220	Teachers' Retirement	91.04	2,382.44	0.00	2,382.44	7,500.00	5,117.56
230	PERS	0.00	334.50	0.00	334.50	3,000.00	2,665.50
240	Unemployment Compensation	2.68	80.97	0.00	80.97	400.00	319.03
	Function Total:	186.95	5,557.59	0.00	5,557.59	21,400.00	15,842.41
2500	Support Services-Business						
210	Social Security/Medicare	0.00	513.35	0.00	513.35	1,200.00	686.65
230	PERS	0.00	539.05	0.00	539.05	1,400.00	860.95
240	Unemployment Compensation	0.00	17.44	0.00	17.44	100.00	82.56
	Function Total:	0.00	1,069.84	0.00	1,069.84	2,700.00	1,630.16
2600	Operation and Maintenance of Plant Services						
210	Social Security/Medicare	0.00	3,166.71	0.00	3,166.71	9,000.00	5,833.29
230	PERS	0.00	1,957.78	0.00	1,957.78	7,500.00	5,542.22
240	Unemployment Compensation	0.00	95.39	0.00	95.39	400.00	304.61
	Function Total:	0.00	5,219.88	0.00	5,219.88	16,900.00	11,680.12

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	1,548.48	0.00	1,548.48	4,800.00	3,251.52
230	PERS	7,198.37	8,660.45	0.00	8,660.45	4,000.00	-4,660.45
240	Unemployment Compensation	0.00	50.10	0.00	50.10	400.00	349.90
	Function Total:	7,198.37	10,259.03	0.00	10,259.03	9,200.00	-1,059.03
	Program Total:	7,609.03	72,645.66	0.00	72,645.66	251,300.00	178,654.34
	Program Group Total:	7,609.03	72,645.66	0.00	72,645.66	251,300.00	178,654.34

200 Special Programs

280 Special Education

1000 Instruction

210	Social Security/Medicare	0.00	3,066.96	0.00	3,066.96	14,000.00	10,933.04
220	Teachers' Retirement	0.00	2,747.18	0.00	2,747.18	12,000.00	9,252.82
230	PERS	0.00	307.29	0.00	307.29	5,000.00	4,692.71
240	Unemployment Compensation	0.00	90.90	0.00	90.90	500.00	409.10
	Function Total:	0.00	6,212.33	0.00	6,212.33	31,500.00	25,287.67
	Program Total:	0.00	6,212.33	0.00	6,212.33	31,500.00	25,287.67
	Program Group Total:	0.00	6,212.33	0.00	6,212.33	31,500.00	25,287.67

700 Extracurricular Programs

710 School Sponsored Extracurricular (Non-Athletic)

2700 Student Transportation Services

210	Social Security/Medicare	0.00	8.98	0.00	8.98	400.00	391.02
230	PERS	0.00	10.99	0.00	10.99	250.00	239.01
240	Unemployment Compensation	0.00	0.36	0.00	0.36	20.00	19.64
	Function Total:	0.00	20.33	0.00	20.33	670.00	649.67
	Program Total:	0.00	20.33	0.00	20.33	670.00	649.67

720 School Sponsored Athletics

2700 Student Transportation Services

210	Social Security/Medicare	0.00	79.02	0.00	79.02	400.00	320.98
230	PERS	0.00	70.54	0.00	70.54	300.00	229.46
240	Unemployment Compensation	0.00	2.56	0.00	2.56	20.00	17.44
	Function Total:	0.00	152.12	0.00	152.12	720.00	567.88

3500 School Sponsored Athletics

210	Social Security/Medicare	0.00	1,028.74	0.00	1,028.74	3,300.00	2,271.26
220	Teachers' Retirement	0.00	274.63	0.00	274.63	3,000.00	2,725.37
230	PERS	0.00	3.23	0.00	3.23	100.00	96.77
240	Unemployment Compensation	0.00	29.57	0.00	29.57	150.00	120.43
	Function Total:	0.00	1,336.17	0.00	1,336.17	6,550.00	5,213.83
	Program Total:	0.00	1,488.29	0.00	1,488.29	7,270.00	5,781.71
	Program Group Total:	0.00	1,508.62	0.00	1,508.62	7,940.00	6,431.38

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
900	Enterprise Programs						
910	Food Services						
3100	Food Services						
210	Social Security/Medicare	0.00	200.71	0.00	200.71	750.00	549.29
230	PERS	0.00	186.14	0.00	186.14	600.00	413.86
240	Unemployment Compensation	0.00	6.03	0.00	6.03	25.00	18.97
	Function Total:	0.00	392.88	0.00	392.88	1,375.00	982.12
	Program Total:	0.00	392.88	0.00	392.88	1,375.00	982.12
	Program Group Total:	0.00	392.88	0.00	392.88	1,375.00	982.12
71	CAM ROSE						
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
210	Social Security/Medicare	0.00	1,608.30	0.00	1,608.30	6,000.00	4,391.70
220	Teachers' Retirement	0.00	1,656.33	0.00	1,656.33	6,000.00	4,343.67
240	Unemployment Compensation	0.00	49.28	0.00	49.28	250.00	200.72
	Function Total:	0.00	3,313.91	0.00	3,313.91	12,250.00	8,936.09
	Program Total:	0.00	3,313.91	0.00	3,313.91	12,250.00	8,936.09
	Program Group Total:	0.00	3,313.91	0.00	3,313.91	12,250.00	8,936.09
	Org Total:		3,313.91		3,313.91	12,250.00	8,936.09
	Fund Total:	7,609.03	84,073.40	0.00	84,073.40	304,365.00	220,291.60

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available 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						
610-603	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:	0.00	-70.01	0.00	-70.01	49,060.32	49,130.33
2212	Instruction of Curriculum Development Services						
120-135	Temporary Salaries	202.50	202.50	0.00	202.50	1,000.00	797.50
	PROFESSIONAL DEVELOPMENT 07/08						
320-135	Professional-Educational Services	0.00	34,138.00	0.00	34,138.00	42,000.00	7,862.00
	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	100.00	1,162.50	0.00	1,162.50	6,000.00	4,837.50
	PROFESSIONAL DEVELOPMENT 07/08						
340-157	Technical Services	0.00	-581.16	0.00	-581.16	1,730.10	2,311.26
	SUMMER INSTITUTE 07/08						
550-135	Printing, Binding and Duplication	389.80	2,203.51	2,322.00	4,525.51	5,000.00	474.49
	PROFESSIONAL DEVELOPMENT 07/08						
582-157	Travel Out-of-District	0.00	1,599.76	0.00	1,599.76	4,425.00	2,825.24
	SUMMER INSTITUTE 07/08						
592-135	Meals & Lodging	874.69	14,348.79	0.00	14,348.79	13,000.00	-1,348.79
	PROFESSIONAL DEVELOPMENT 07/08						
596-135	Mileage	765.66	11,247.11	0.00	11,247.11	10,000.00	-1,247.11
	PROFESSIONAL DEVELOPMENT 07/08						
600-135	Supplies and Materials	0.00	8,792.29	0.00	8,792.29	8,000.00	-792.29
	PROFESSIONAL DEVELOPMENT 07/08						
600-157	Supplies and Materials	0.00	0.00	0.00	0.00	5,768.00	5,768.00
	SUMMER INSTITUTE 07/08						
	Function Total:	2,332.65	74,113.30	2,322.00	76,435.30	97,923.10	21,487.80
2213	Instructional Staff Training Services						
320-458	Professional-Educational Services	1,500.00	1,500.00	0.00	1,500.00	8,500.00	7,000.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	0.00	1,181.00	0.00	1,181.00	0.00	-1,181.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
531-458	Telephone	29.90	59.05	0.00	59.05	504.00	444.95
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
532-458	Postage	0.00	110.70	0.00	110.70	164.00	53.30
	TEACHING THROUGH AMERICAN HISTORY-EARLY						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
550-458	Printing, Binding and Duplication TEACHING THROUGH AMERICAN HISTORY-EARLY	10.80	197.78	0.00	197.78	4,165.00	3,967.22
582-458	Travel Out-of-District TEACHING THROUGH AMERICAN HISTORY-EARLY	0.00	0.00	0.00	0.00	7,830.00	7,830.00
600-458	Supplies and Materials TEACHING THROUGH AMERICAN HISTORY-EARLY	64.85	2,042.29	0.00	2,042.29	5,230.00	3,187.71
	Function Total:	1,605.55	18,090.82	0.00	18,090.82	39,393.00	21,302.18
2300	Support Services-General Administration						
150-292	Stipends Indirect Cost Pool	0.00	0.00	0.00	0.00	2,000.00	2,000.00
210-292	Social Security/Medicare Indirect Cost Pool	0.00	0.00	0.00	0.00	124.00	124.00
230-292	PERS Indirect Cost Pool	0.00	0.00	0.00	0.00	50.00	50.00
240-292	Unemployment Compensation Indirect Cost Pool	0.00	0.00	0.00	0.00	5.00	5.00
250-292	Workers' Compensation Indirect Cost Pool	0.00	0.00	0.00	0.00	5.00	5.00
	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 ARA - MRE - Elementary	0.00	333.34	0.00	333.34	21,374.68	21,041.34
	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 PROFESSIONAL DEVELOPMENT 07/08	0.00	33,510.00	0.00	33,510.00	33,510.00	0.00
910-157	Operating Transfers to Other Funds SUMMER INSTITUTE 07/08	0.00	8,144.00	0.00	8,144.00	8,144.00	0.00
	Function Total:	0.00	41,654.00	0.00	41,654.00	41,654.00	0.00
	Program Total:	3,938.20	134,121.45	2,322.00	136,443.45	251,589.10	115,145.65
	Program Group Total:	3,938.20	134,121.45	2,322.00	136,443.45	251,589.10	115,145.65
200	Special Programs						
280	Special Education						
1000	Instruction						
117-283	Aides SPECIAL ED COOP MATCH	0.00	5,321.29	0.00	5,321.29	0.00	-5,321.29
210-283	Social Security/Medicare SPECIAL ED COOP MATCH	0.00	407.75	0.00	407.75	0.00	-407.75
220-283	Teachers' Retirement SPECIAL ED COOP MATCH	0.00	398.15	0.00	398.15	0.00	-398.15
240-283	Unemployment Compensation SPECIAL ED COOP MATCH	0.00	11.72	0.00	11.72	0.00	-11.72
250-283	Workers' Compensation SPECIAL ED COOP MATCH	0.00	33.54	0.00	33.54	0.00	-33.54

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	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

320-468	Professional-Educational Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
340-468	Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
350-468	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
451-468	Rental of Land and Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
582-468	Travel Out-of-District	148.10	1,050.00	0.00	1,050.00	3,000.00	1,950.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
600-468	Supplies and Materials	111.83	321.14	0.00	321.14	3,955.00	3,633.86
	STATE GRANT - INDIAN EDUCATION FOR ALL						
808-468	Inservice Training for Board	40.00	40.00	0.00	40.00	1,500.00	1,460.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
	Function Total:	299.93	1,411.14	0.00	1,411.14	14,955.00	13,543.86
	Program Total:	299.93	1,411.14	0.00	1,411.14	14,955.00	13,543.86

364 WEATHERIZATION & DEFERRED MAINTENANCE

2600 Operation and Maintenance of Plant Services

440-117	Repair and Maintenance Services	0.00	0.00	0.00	0.00	10.09	10.09
	WEATHERIZATION & DEFERRED MAINTENANCE						
	Function Total:	0.00	0.00	0.00	0.00	10.09	10.09
	Program Total:	0.00	0.00	0.00	0.00	10.09	10.09

365 INDIAN EDUCATION FOR ALL

1000 Instruction

582-107	Travel Out-of-District	0.00	98.70	0.00	98.70	0.00	-98.70
	INDIAN EDUCATION FOR ALL						
610-107	Supplies	197.77	1,733.71	0.00	1,733.71	4,768.27	3,034.56
	INDIAN EDUCATION FOR ALL						
	Function Total:	197.77	1,832.41	0.00	1,832.41	4,768.27	2,935.86
	Program Total:	197.77	1,832.41	0.00	1,832.41	4,768.27	2,935.86

367 OTO -Kindergarten Money

1000 Instruction

610-128	Supplies	323.22	421.44	18.28	439.72	5,000.00	4,560.28
	OTO Full-Time Kindergarten Startup						
	Function Total:	323.22	421.44	18.28	439.72	5,000.00	4,560.28



115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Program Total:		323.22	421.44	18.28	439.72	5,000.00	4,560.28
Program Group Total:		820.92	3,664.99	18.28	3,683.27	24,733.36	21,050.09
400 Other Instructional Programs							
420 TITLE I, PART A, IMPROVING BASIC PROGRAMS							
1000 Instruction							
100-318	PERSONAL SERVICES	0.00	0.00	0.00	0.00	44,276.00	44,276.00
	Title I, Part A - Improving Basic						
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						
200-318	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	6,080.00	6,080.00
	Title I, Part A - Improving Basic						
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Title I, Part A - Improving Basic						
	Function Total:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Program Total:	0.00	2,693.05	0.00	2,693.05	53,356.00	50,662.95
430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &							
1000 Instruction							
112-148	Professional-Education	0.00	6,461.01	0.00	6,461.01	27,000.00	20,538.99
	Title II, Part A - Teacher & Principal						
120-148	Temporary Salaries	0.00	74.32	0.00	74.32	0.00	-74.32
	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	461.82	0.00	461.82	0.00	-461.82
	Title II, Part A - Teacher & Principal						
220-148	Teachers' Retirement	0.00	485.42	0.00	485.42	0.00	-485.42
	Title II, Part A - Teacher & Principal						
240-148	Unemployment Compensation	0.00	14.38	0.00	14.38	0.00	-14.38
	Title II, Part A - Teacher & Principal						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
250-148	Workers' Compensation Title II, Part A - Teacher & Principal	0.00	40.68	0.00	40.68	0.00	-40.68
260-148	Health Insurance Title II, Part A - Teacher & Principal	0.00	525.01	0.00	525.01	0.00	-525.01
810-147	Dues & Fees TITLE II, PART A (TEACHER/PRINCIPAL)	0.00	3,991.14	0.00	3,991.14	3,991.14	0.00
	Function Total:	0.00	12,053.78	0.00	12,053.78	31,191.14	19,137.36
2200	Support Services-Instructional Staff						
100-148	PERSONAL SERVICES Title II, Part A - Teacher & Principal	0.00	0.00	0.00	0.00	5,500.00	5,500.00
300-148	Purchased Professional & Technical Se Title II, Part A - Teacher & Principal	0.00	0.00	0.00	0.00	5,500.00	5,500.00
500-148	Other Purchased Services Title II, Part A - Teacher & Principal	0.00	0.00	0.00	0.00	4,940.00	4,940.00
	Function Total:	0.00	0.00	0.00	0.00	15,940.00	15,940.00
2213	Instructional Staff Training Services						
111-188	Official/Administrative Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	12,000.00	12,000.00
115-188	Office/Clerical/Technology Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	3,000.00	3,000.00
210-188	Social Security/Medicare Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	2,376.70	2,376.70
220-188	Teachers' Retirement Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	2,096.80	2,096.80
230-188	PERS Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	204.00	204.00
240-188	Unemployment Compensation Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	68.50	68.50
250-188	Workers' Compensation Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	227.00	227.00
260-188	Health Insurance Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	1,300.00	1,300.00
320-187	Professional-Educational Services TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	1,054.52	0.00	1,054.52	0.00	-1,054.52
320-188	Professional-Educational Services Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	16,068.00	16,068.00
340-187	Technical Services TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	165.72	0.00	165.72	0.00	-165.72
350-188	Contract Payments-Technical Services Title II, Part A, State Level Activities	50.00	100.00	0.00	100.00	600.00	500.00
451-187	Rental of Land and Buildings TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	4,075.00	0.00	4,075.00	0.00	-4,075.00
596-187	Mileage TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	2,781.88	0.00	2,781.88	0.00	-2,781.88
600-187	Supplies and Materials TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	515.78	0.00	515.78	0.00	-515.78
600-188	Supplies and Materials Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	1,000.00	1,000.00

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
808-187	Inservice Training for Board TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	2,520.94	0.00	2,520.94	0.00	-2,520.94
808-188	Inservice Training for Board Title II, Part A, State Level Activities	135.00	135.00	0.00	135.00	939.00	804.00
	Function Total:	185.00	11,348.84	0.00	11,348.84	39,880.00	28,531.16
	Program Total:	185.00	23,402.62	0.00	23,402.62	87,011.14	63,608.52
431	Title II, Part D, Educational Technology						
1000	Instruction						
600-617	Supplies and Materials TITLE II PART D (EDUCATIONAL TECHNOLOGY)	0.00	636.40	0.00	636.40	636.40	0.00
	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 Title II, Part D, Educational Technology	0.00	0.00	0.00	0.00	652.00	652.00
500-618	Other Purchased Services Title II, Part D, Educational Technology	0.00	0.00	0.00	0.00	600.00	600.00
	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 TITLE IV, PART A (SAFE & DRUG FREE)	0.00	70.00	0.00	70.00	145.96	75.96
340-168	Technical Services TITLE IV, PART A (SAFE & DRUG FREE)	0.00	520.00	950.00	1,470.00	3,657.00	2,187.00
	Function Total:	0.00	590.00	950.00	1,540.00	3,802.96	2,262.96
	Program Total:	0.00	590.00	950.00	1,540.00	3,802.96	2,262.96
434	TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING						
1000	Instruction						
112-178	Professional-Education 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	2,005.40	0.00	2,005.40	30,000.00	27,994.60
200-178	Personal Services-Employee Benefits 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	5,000.00	5,000.00
210-178	Social Security/Medicare 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	153.40	0.00	153.40	0.00	-153.40
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	145.44	0.00	145.44	0.00	-145.44
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	4.42	0.00	4.42	0.00	-4.42
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	12.50	0.00	12.50	0.00	-12.50
610-178	Supplies 21ST CENTURY COMMUNITY LEARNING CENTER	446.92	1,388.12	0.00	1,388.12	7,500.00	6,111.88
	Function Total:	446.92	3,709.28	0.00	3,709.28	42,500.00	38,790.72

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
2000	Support Services						
113-178	Professional-Other	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	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						
300-178	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
530-178	Communications	10.38	47.82	0.00	47.82	500.00	452.18
	21ST CENTURY COMMUNITY LEARNING CENTER						
532-178	Postage	7.35	7.35	0.00	7.35	500.00	492.65
	21ST CENTURY COMMUNITY LEARNING CENTER						
582-178	Travel Out-of-District	46.85	447.01	0.00	447.01	5,000.00	4,552.99
	21ST CENTURY COMMUNITY LEARNING CENTER						
610-178	Supplies	202.19	1,270.19	0.00	1,270.19	1,000.00	-270.19
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	266.77	1,772.37	0.00	1,772.37	19,500.00	17,727.63
2200	Support Services-Instructional Staff						
300-178	Purchased Professional & Technical Se	87.75	87.75	0.00	87.75	4,000.00	3,912.25
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	87.75	87.75	0.00	87.75	4,000.00	3,912.25
2300	Support Services-General Administration						
111-178	Official/Administrative	0.00	3,000.00	0.00	3,000.00	12,000.00	9,000.00
	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	229.50	0.00	229.50	0.00	-229.50
	21ST CENTURY COMMUNITY LEARNING CENTER						
220-178	Teachers' Retirement	0.00	224.10	0.00	224.10	0.00	-224.10
	21ST CENTURY COMMUNITY LEARNING CENTER						
240-178	Unemployment Compensation	0.00	6.60	0.00	6.60	0.00	-6.60
	21ST CENTURY COMMUNITY LEARNING CENTER						
250-178	Workers' Compensation	0.00	18.69	0.00	18.69	0.00	-18.69
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	0.00	3,478.89	0.00	3,478.89	14,000.00	10,521.11
	Program Total:	801.44	9,048.29	0.00	9,048.29	80,000.00	70,951.71
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

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
456	IDEA, PART B						
1000	Instruction						
112-768	Professional-Education PART B	0.00	11,720.69	0.00	11,720.69	0.00	-11,720.69
117-768	Aides PART B	0.00	88.76	0.00	88.76	0.00	-88.76
210-768	Social Security/Medicare PART B	0.00	809.39	0.00	809.39	0.00	-809.39
220-768	Teachers' Retirement PART B	0.00	875.54	0.00	875.54	0.00	-875.54
230-768	PERS PART B	0.00	6.07	0.00	6.07	0.00	-6.07
240-768	Unemployment Compensation PART B	0.00	25.97	0.00	25.97	0.00	-25.97
250-768	Workers' Compensation PART B	0.00	73.58	0.00	73.58	0.00	-73.58
	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:	986.44	49,970.36	950.00	50,920.36	227,610.50	176,690.14

700 Extracurricular Programs

720 School Sponsored Athletics

3500 School Sponsored Athletics

610-101	Supplies VOLLEYBALL SPORT DECALS SWEEPSTAKES	0.00	0.00	502.45	502.45	10,000.00	9,497.55
	Function Total:	0.00	0.00	502.45	502.45	10,000.00	9,497.55
	Program Total:	0.00	0.00	502.45	502.45	10,000.00	9,497.55
	Program Group Total:	0.00	0.00	502.45	502.45	10,000.00	9,497.55

1 ELEMENTARY

400 Other Instructional Programs

420 TITLE I, PART A, IMPROVING BASIC PROGRAMS

1000 Instruction

112-317	Professional-Education TITLE I, PART A (IMPROVING BASIC	0.00	-2,113.63	0.00	-2,113.63	0.00	2,113.63
117-318	Aides Title I, Part A - Improving Basic	0.00	8,272.36	0.00	8,272.36	0.00	-8,272.36
120-318	Temporary Salaries Title I, Part A - Improving Basic	0.00	194.38	0.00	194.38	0.00	-194.38
210-317	Social Security/Medicare TITLE I, PART A (IMPROVING BASIC	0.00	-141.22	0.00	-141.22	0.00	141.22
210-318	Social Security/Medicare Title I, Part A - Improving Basic	0.00	643.72	0.00	643.72	0.00	-643.72
220-317	Teachers' Retirement TITLE I, PART A (IMPROVING BASIC	0.00	-157.89	0.00	-157.89	0.00	157.89

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
220-318	Teachers' Retirement	0.00	535.50	0.00	535.50	0.00	-535.50
	Title I, Part A - Improving Basic						
230-318	PERS	0.00	83.57	0.00	83.57	0.00	-83.57
	Title I, Part A - Improving Basic						
240-317	Unemployment Compensation	0.00	-4.65	0.00	-4.65	0.00	4.65
	TITLE I, PART A (IMPROVING BASIC						
240-318	Unemployment Compensation	0.00	18.64	0.00	18.64	0.00	-18.64
	Title I, Part A - Improving Basic						
250-317	Workers' Compensation	0.00	-15.44	0.00	-15.44	0.00	15.44
	TITLE I, PART A (IMPROVING BASIC						
250-318	Workers' Compensation	0.00	54.96	0.00	54.96	0.00	-54.96
	Title I, Part A - Improving Basic						
260-317	Health Insurance	0.00	-262.50	0.00	-262.50	0.00	262.50
	TITLE I, PART A (IMPROVING BASIC						
	Function Total:	0.00	7,107.80	0.00	7,107.80	0.00	-7,107.80
	Program Total:	0.00	7,107.80	0.00	7,107.80	0.00	-7,107.80
	Program Group Total:	0.00	7,107.80	0.00	7,107.80	0.00	-7,107.80
	Org Total:		7,107.80		7,107.80		-7,107.80
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	875.00	875.00	0.00	875.00	19,375.00	18,500.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	1,181.00	4,556.00	0.00	4,556.00	17,715.00	13,159.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	3,418.31	3,418.31	0.00	3,418.31	50,000.00	46,581.69
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	5,474.31	8,849.31	0.00	8,849.31	90,015.00	81,165.69
	Program Total:	5,474.31	8,849.31	0.00	8,849.31	90,015.00	81,165.69
	Program Group Total:	5,474.31	8,849.31	0.00	8,849.31	90,015.00	81,165.69
	Org Total:	5,474.31	8,849.31		8,849.31	90,015.00	81,165.69
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	26,520.00	0.00	26,520.00	81,900.00	55,380.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	441.00	2,142.00	0.00	2,142.00	6,615.00	4,473.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	1,565.38	4,295.93	0.00	4,295.93	28,745.48	24,449.55
	TEACHING THROUGH AMERICAN HISTORY-EARLY						

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
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	Function Total:	7,466.38	32,957.93	0.00	32,957.93	117,260.48	84,302.55
	Program Total:	7,466.38	32,957.93	0.00	32,957.93	117,260.48	84,302.55
	Program Group Total:	7,466.38	32,957.93	0.00	32,957.93	117,260.48	84,302.55
	Org Total:	7,466.38	32,957.93		32,957.93	117,260.48	84,302.55
	Fund Total:	18,686.25	242,844.29	3,792.73	246,637.02	721,208.44	474,571.42

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128 Technology Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
582	Travel Out-of-District	0.00	55.35	0.00	55.35	2,054.70	1,999.35
660	Minor Equipment-New	363.64	542.05	639.90	1,181.95	2,000.00	818.05
670	Minor Equipment-Replacement	0.00	1,575.23	0.00	1,575.23	2,000.00	424.77
680	SOFTWARE	0.00	32.49	0.00	32.49	1,200.00	1,167.51
	Function Total:	363.64	2,205.12	639.90	2,845.02	7,254.70	4,409.68
	Program Total:	363.64	2,205.12	639.90	2,845.02	7,254.70	4,409.68
	Program Group Total:	363.64	2,205.12	639.90	2,845.02	7,254.70	4,409.68
	Fund Total:	363.64	2,205.12	639.90	2,845.02	7,254.70	4,409.68



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129 Flexibility Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available 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

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150 Debt Service

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

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160 Building

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available 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 Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
2212 Instruction of Curriculum Development Services							
112	Professional-Education	1,000.00	29,166.70	0.00	29,166.70	58,000.00	28,833.30
115	Office/Clerical/Technology	0.00	12,002.54	0.00	12,002.54	29,084.00	17,081.46
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	76.50	4,108.88	0.00	4,108.88	7,892.00	3,783.12
220	Teachers' Retirement	74.70	3,490.25	0.00	3,490.25	5,533.00	2,042.75
230	PERS	0.00	780.04	0.00	780.04	1,876.00	1,095.96
240	Unemployment Compensation	2.20	129.16	0.00	129.16	227.00	97.84
250	Workers' Compensation	6.23	365.66	0.00	365.66	753.00	387.34
260	Health Insurance	0.00	15,508.20	0.00	15,508.20	20,166.00	4,657.80
320	Professional-Educational Services	0.00	4,556.70	0.00	4,556.70	16,068.00	11,511.30
340	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	181.98	737.91	0.00	737.91	1,400.00	662.09
532	Postage	89.77	550.07	0.00	550.07	1,000.00	449.93
550	Printing, Binding and Duplication	0.00	290.34	1,069.60	1,359.94	2,500.00	1,140.06
582	Travel Out-of-District	417.44	1,934.20	0.00	1,934.20	5,608.00	3,673.80
610	Supplies	442.06	442.06	0.00	442.06	1,000.00	557.94
650	Periodicals	179.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	0.00	185.99	0.00	185.99	1,000.00	814.01
681	Software	0.00	29.95	0.00	29.95	300.00	270.05
810	Dues & Fees	0.00	0.00	0.00	0.00	350.00	350.00
	Function Total:	2,469.88	74,457.65	1,069.60	75,527.25	158,422.00	82,894.75
	Program Total:	2,469.88	74,457.65	1,069.60	75,527.25	158,422.00	82,894.75
	Program Group Total:	2,469.88	74,457.65	1,069.60	75,527.25	158,422.00	82,894.75
	Fund Total:	2,469.88	74,457.65	1,069.60	75,527.25	158,422.00	82,894.75

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189 Retirement Insurance

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2500	Support Services-Business						
260	Health Insurance	39,941.58	31,290.72	0.00	31,290.72	0.00	-31,290.72
	Function Total:	39,941.58	31,290.72	0.00	31,290.72	0.00	-31,290.72
	Program Total:	39,941.58	31,290.72	0.00	31,290.72	0.00	-31,290.72
	Program Group Total:	39,941.58	31,290.72	0.00	31,290.72	0.00	-31,290.72
	Fund Total:	39,941.58	31,290.72	0.00	31,290.72	0.00	-31,290.72

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
112	Professional-Education	0.00	123,588.37	331,181.97	454,770.34	476,000.00	21,229.66
117	Aides	0.00	7,483.75	5,816.25	13,300.00	14,000.00	700.00
120	Temporary Salaries	0.00	3,549.06	7,850.94	11,400.00	12,000.00	600.00
180	Retirement Bonus/Severance Pay	0.00	0.00	0.00	0.00	3,000.00	3,000.00
250	Workers' Compensation	0.00	906.28	2,910.17	3,816.45	4,000.00	183.55
260	Health Insurance	0.00	15,897.00	38,673.00	54,570.00	57,000.00	2,430.00
320	Professional-Educational Services	482.30	482.30	0.00	482.30	0.00	-482.30
330	Other Professional Services	0.00	0.00	0.00	0.00	500.00	500.00
340	Technical Services	0.00	8,636.59	0.00	8,636.59	17,500.00	8,863.41
350	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	241.77	816.27	21,183.73	22,000.00	500.00	-21,500.00
452	Rental of Equipment and Vehicles	714.23	3,571.15	4,285.38	7,856.53	8,000.00	143.47
531	Telephone	162.23	543.39	0.00	543.39	1,200.00	656.61
532	Postage	0.00	0.00	0.00	0.00	500.00	500.00
550	Printing, Binding and Duplication	0.00	0.00	243.62	243.62	500.00	256.38
553	Commencement Programs	0.00	0.00	0.00	0.00	250.00	250.00
582	Travel Out-of-District	0.00	464.39	0.00	464.39	2,000.00	1,535.61
610	Supplies	1,053.65	18,175.19	2,517.50	20,692.69	20,000.07	-692.62
640	Books	0.00	2,720.96	94.00	2,814.96	3,000.00	185.04
650	Periodicals	0.00	365.90	32.95	398.85	500.00	101.15
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	180.83	66.40	247.23	2,500.00	2,252.77
681	Software	0.00	530.53	0.00	530.53	1,000.00	469.47
810	Dues & Fees	0.00	2,683.35	0.00	2,683.35	7,500.00	4,816.65
	Function Total:	2,654.18	194,418.38	414,855.91	609,274.29	634,450.07	25,175.78
2122 Counseling Services							
113	Professional-Other	0.00	9,178.35	30,721.65	39,900.00	42,000.00	2,100.00
250	Workers' Compensation	0.00	57.14	227.86	285.00	300.00	15.00
260	Health Insurance	0.00	1,055.25	2,507.25	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	255.00	410.70	490.00	900.70	1,000.00	99.30
	Function Total:	255.00	10,701.44	33,946.76	44,648.20	47,350.00	2,701.80
2225 School Library							
113	Professional-Other	0.00	6,522.12	21,977.88	28,500.00	30,000.00	1,500.00
120	Temporary Salaries	0.00	0.00	285.00	285.00	300.00	15.00
250	Workers' Compensation	0.00	40.61	149.39	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	0.00	1,594.62	1,594.62	4,000.00	2,405.38
650	Periodicals	0.00	675.00	289.00	964.00	2,000.00	1,036.00
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:	0.00	7,737.73	27,858.39	35,596.12	41,250.00	5,653.88

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2300 Support Services-General Administration							
111	Official/Administrative	1,166.67	12,833.37	13,941.63	26,775.00	28,000.00	1,225.00
115	Office/Clerical/Technology	0.00	3,911.82	4,676.22	8,588.04	9,000.00	411.96
250	Workers' Compensation	7.27	104.32	182.01	286.33	300.00	13.67
260	Health Insurance	0.00	2,924.58	6,596.17	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	43.88	637.46	0.00	637.46	500.00	-137.46
350	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	241.76	816.27	21,183.73	22,000.00	200.00	-21,800.00
450	Rentals	0.00	0.00	0.00	0.00	100.00	100.00
531	Telephone	183.52	662.31	0.00	662.31	1,200.00	537.69
540	Advertising	0.00	182.83	127.22	310.05	700.00	389.95
550	Printing, Binding and Duplication	0.00	833.31	0.00	833.31	1,000.00	166.69
581	Travel In-District	0.00	8.49	0.00	8.49	100.00	91.51
582	Travel Out-of-District	305.00	672.57	0.00	672.57	2,000.00	1,327.43
610	Supplies	94.48	320.66	0.00	320.66	500.00	179.34
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	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	958.33	0.00	958.33	1,200.00	241.67
	Function Total:	2,042.58	25,254.82	46,706.98	71,961.80	57,050.00	-14,911.80
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	648.03	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	175.00	0.00	175.00	1,000.00	825.00
	Function Total:	648.03	1,072.18	0.00	1,072.18	5,000.00	3,927.82
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	2,394.00	0.00	2,394.00	1,000.00	-1,394.00
	Function Total:	0.00	2,394.00	0.00	2,394.00	2,500.00	106.00
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	0.00	0.00	0.00	200.00	200.00
	Function Total:	0.00	0.00	0.00	0.00	450.00	450.00
2315 Audit Services							
340	Technical Services	0.00	2,160.00	540.00	2,700.00	2,800.00	100.00
	Function Total:	0.00	2,160.00	540.00	2,700.00	2,800.00	100.00

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2400 Support Services-School Administration							
111	Official/Administrative	1,218.75	10,968.75	18,542.19	29,510.94	31,000.00	1,489.06
115	Office/Clerical/Technology	0.00	10,378.17	15,300.58	25,678.75	27,000.00	1,321.25
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	7.59	132.91	342.65	475.56	500.00	24.44
260	Health Insurance	0.00	1,666.20	4,983.80	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	61.18	110.15	0.00	110.15	500.00	389.85
532	Postage	103.88	893.51	0.00	893.51	1,500.00	606.49
540	Advertising	0.00	0.00	0.00	0.00	100.00	100.00
582	Travel Out-of-District	113.33	579.65	0.00	579.65	2,000.00	1,420.35
610	Supplies	0.00	2,092.11	0.00	2,092.11	1,000.00	-1,092.11
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:	1,504.73	28,180.12	39,644.22	67,824.34	72,700.00	4,875.66
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	6,341.69	6,648.39	12,990.08	13,600.00	609.92
250	Workers' Compensation	0.00	39.50	103.37	142.87	150.00	7.13
260	Health Insurance	0.00	630.00	1,982.50	2,612.50	2,750.00	137.50
330	Other Professional Services	0.00	2,537.50	0.00	2,537.50	1,000.00	-1,537.50
340	Technical Services	0.00	0.00	0.00	0.00	300.00	300.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	300.00	300.00
531	Telephone	9.84	9.84	0.00	9.84	100.00	90.16
532	Postage	193.45	733.49	320.00	1,053.49	800.00	-253.49
582	Travel Out-of-District	125.34	268.00	50.00	318.00	500.00	182.00
610	Supplies	57.97	455.70	65.25	520.95	500.00	-20.95
810	Dues & Fees	0.00	0.00	0.00	0.00	200.00	200.00
	Function Total:	386.60	11,015.72	9,169.51	20,185.23	20,200.00	14.77
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	30,536.56	38,207.73	68,744.29	72,000.00	3,255.71
120	Temporary Salaries	0.00	2,875.17	965.53	3,840.70	4,000.00	159.30
250	Workers' Compensation	0.00	2,492.85	5,610.32	8,103.17	8,500.00	396.83
260	Health Insurance	0.00	3,150.00	7,300.00	10,450.00	11,000.00	550.00
340	Technical Services	53.00	808.00	441.00	1,249.00	3,000.00	1,751.00
350	Contract Payments-Technical Services	0.00	91.00	255.67	346.67	2,500.00	2,153.33
411	Gas - Heat	2,475.00	4,373.59	0.00	4,373.59	30,000.00	25,626.41
412	Electricity	1,948.97	8,327.77	0.00	8,327.77	24,000.00	15,672.23
421	Water/Sewer	503.79	4,548.19	0.00	4,548.19	7,000.00	2,451.81
432	Snow Plowing Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
440	Repair and Maintenance Services	0.00	2,121.63	600.00	2,721.63	8,000.00	5,278.37
450	Rentals	53.23	219.30	0.00	219.30	500.00	280.70
520	Insurance, Other Than Employee Benefi	0.00	9,200.00	0.00	9,200.00	12,000.00	2,800.00
610	Supplies	1,200.17	17,731.37	3,331.73	21,063.10	25,816.00	4,752.90
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
624	Gasoline	60.32	561.97	0.00	561.97	500.00	-61.97
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00



201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
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	0.00	0.00	0.00	148,491.61	148,491.61
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	400.00	400.00
	Function Total:	6,294.48	87,037.40	59,211.98	146,249.38	362,707.61	216,458.23

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	25.90	0.00	25.90	800.00	774.10
	Function Total:	0.00	25.90	0.00	25.90	1,000.00	974.10
	Program Total:	13,785.60	370,497.69	631,933.75	1,002,431.44	1,247,457.68	245,026.24

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:	13,785.60	370,497.69	631,933.75	1,002,431.44	1,252,457.68	250,026.24

200 Special Programs

280 Special Education

1000 Instruction

112	Professional-Education	0.00	6,649.34	28,975.99	35,625.33	41,000.00	5,374.67
117	Aides	0.00	7,562.71	24,940.12	32,502.83	37,000.00	4,497.17
120	Temporary Salaries	0.00	255.04	694.96	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	89.38	442.75	532.13	600.00	67.87
260	Health Insurance	0.00	1,575.00	3,412.50	4,987.50	5,250.00	262.50
582	Travel Out-of-District	0.00	0.00	0.00	0.00	200.00	200.00
610	Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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:	0.00	16,131.47	58,466.32	74,597.79	87,450.00	12,852.21

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:	0.00	19,201.87	58,466.32	77,668.19	90,950.00	13,281.81
	Program Group Total:	0.00	19,201.87	58,466.32	77,668.19	90,950.00	13,281.81

300 Vocational Programs

300 Vocational Programs

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
1000 Instruction							
112	Professional-Education	0.00	27,188.43	67,811.57	95,000.00	100,000.00	5,000.00
120	Temporary Salaries	0.00	393.26	1,506.74	1,900.00	2,000.00	100.00
250	Workers' Compensation	0.00	171.71	683.29	855.00	900.00	45.00
260	Health Insurance	0.00	2,709.00	5,841.00	8,550.00	9,000.00	450.00
	Function Total:	0.00	30,462.40	75,842.60	106,305.00	111,900.00	5,595.00
	Program Total:	0.00	30,462.40	75,842.60	106,305.00	111,900.00	5,595.00
310 Agriculture							
1000 Instruction							
450	Rentals	93.54	552.97	607.90	1,160.87	0.00	-1,160.87
610	Supplies	0.00	1,299.00	0.00	1,299.00	1,000.00	-299.00
	Function Total:	93.54	1,851.97	607.90	2,459.87	1,000.00	-1,459.87
	Program Total:	93.54	1,851.97	607.90	2,459.87	1,000.00	-1,459.87
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	195.00	195.00	0.00	195.00	500.00	305.00
610	Supplies	0.00	0.00	220.06	220.06	1,000.00	779.94
681	Software	24.99	73.99	0.00	73.99	500.00	426.01
	Function Total:	219.99	268.99	220.06	489.05	2,000.00	1,510.95
	Program Total:	219.99	268.99	220.06	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	870.61	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:	870.61	957.57	0.00	957.57	2,000.00	1,042.43
	Program Total:	870.61	957.57	0.00	957.57	2,000.00	1,042.43
	Program Group Total:	1,184.14	35,120.59	76,670.56	111,791.15	118,700.00	6,908.85

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
118	Bus Drivers	0.00	2,317.91	3,857.09	6,175.00	6,500.00	325.00
120	Temporary Salaries	0.00	27.46	447.54	475.00	500.00	25.00
250	Workers' Compensation	0.00	178.69	486.31	665.00	700.00	35.00
624	Gasoline	491.18	879.98	0.00	879.98	1,500.00	620.02
	Function Total:	491.18	3,404.04	4,790.94	8,194.98	9,200.00	1,005.02
3400 School Sponsored Extracurricular Activities							
150	Stipends	800.00	800.00	18,200.00	19,000.00	20,000.00	1,000.00
250	Workers' Compensation	4.98	4.98	185.02	190.00	200.00	10.00
582	Travel Out-of-District	114.00	755.42	0.00	755.42	1,000.00	244.58
610	Supplies	0.00	978.97	0.00	978.97	1,000.00	21.03
810	Dues & Fees	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Function Total:	918.98	2,539.37	18,385.02	20,924.39	25,200.00	4,275.61
	Program Total:	1,410.16	5,943.41	23,175.96	29,119.37	34,400.00	5,280.63
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	3,296.57	8,103.43	11,400.00	12,000.00	600.00
120	Temporary Salaries	0.00	292.35	420.15	712.50	750.00	37.50
250	Workers' Compensation	0.00	273.44	676.56	950.00	1,000.00	50.00
624	Gasoline	50.39	2,007.08	0.00	2,007.08	6,000.00	3,992.92
	Function Total:	50.39	5,869.44	9,200.14	15,069.58	19,750.00	4,680.42
3500 School Sponsored Athletics							
150	Stipends	0.00	24,570.75	43,829.25	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	154.88	510.12	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	0.00	55.00	0.00	55.00	200.00	145.00
582	Travel Out-of-District	0.00	591.69	0.00	591.69	1,000.00	408.31
610	Supplies	0.00	1,224.02	50.00	1,274.02	0.00	-1,274.02
810	Dues & Fees	0.00	72.50	0.00	72.50	4,000.00	3,927.50
	Function Total:	0.00	31,300.34	44,389.37	75,689.71	80,400.00	4,710.29
	Program Total:	50.39	37,169.78	53,589.51	90,759.29	100,150.00	9,390.71
	Program Group Total:	1,460.55	43,113.19	76,765.47	119,878.66	134,550.00	14,671.34
24 SPEECH/DRAMA							
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	57.00	57.00	2,877.06	2,934.06	3,500.00	565.94
610	Supplies	175.05	175.05	100.00	275.05	250.00	-25.05
	Function Total:	232.05	232.05	2,977.06	3,209.11	3,750.00	540.89

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Program Total:		232.05	232.05	2,977.06	3,209.11	3,750.00	540.89
Program Group Total:		232.05	232.05	2,977.06	3,209.11	3,750.00	540.89
Org Total:		232.05	232.05	2,977.06	3,209.11	3,750.00	540.89
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	1,488.00	0.00	1,488.00	500.00	-988.00
Function Total:		0.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
Program Total:		0.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
Program Group Total:		0.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
Org Total:			1,611.00		1,611.00	1,500.00	-111.00
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	102.73	0.00	102.73	500.00	397.27
Function Total:		0.00	102.73	0.00	102.73	1,500.00	1,397.27
Program Total:		0.00	102.73	0.00	102.73	1,500.00	1,397.27
Program Group Total:		0.00	102.73	0.00	102.73	1,500.00	1,397.27
Org Total:			102.73		102.73	1,500.00	1,397.27
30 BOYS ATHLETICS							
700 Extracurricular Programs							
720 School Sponsored Athletics							
3500 School Sponsored Athletics							
582	Travel Out-of-District	0.00	943.93	3,850.00	4,793.93	7,500.00	2,706.07
610	Supplies	373.05	4,754.20	323.70	5,077.90	7,500.00	2,422.10
Function Total:		373.05	5,698.13	4,173.70	9,871.83	15,000.00	5,128.17
Program Total:		373.05	5,698.13	4,173.70	9,871.83	15,000.00	5,128.17
Program Group Total:		373.05	5,698.13	4,173.70	9,871.83	15,000.00	5,128.17
Org Total:		373.05	5,698.13	4,173.70	9,871.83	15,000.00	5,128.17
31 GIRLS ATHLETICS							
700 Extracurricular Programs							
720 School Sponsored Athletics							

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
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3500	School Sponsored Athletics						
582	Travel Out-of-District	77.55	1,808.46	2,500.00	4,308.46	7,500.00	3,191.54
610	Supplies	0.00	1,096.77	1,012.57	2,109.34	7,500.00	5,390.66
810	Dues & Fees	0.00	105.00	0.00	105.00	0.00	-105.00
	Function Total:	77.55	3,010.23	3,512.57	6,522.80	15,000.00	8,477.20
	Program Total:	77.55	3,010.23	3,512.57	6,522.80	15,000.00	8,477.20
	Program Group Total:	77.55	3,010.23	3,512.57	6,522.80	15,000.00	8,477.20
	Org Total:	77.55	3,010.23	3,512.57	6,522.80	15,000.00	8,477.20
	Fund Total:	17,112.94	478,587.48	854,499.43	1,333,086.91	1,633,407.68	300,320.77

210 Transportation Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
2300 Support Services-General Administration							
111	Official/Administrative	291.67	3,208.37	4,197.88	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	1,675.74	2,140.55	3,816.29	4,000.00	183.71
250	Workers' Compensation	1.82	30.46	112.41	142.87	150.00	7.13
260	Health Insurance	0.00	725.74	2,314.26	3,040.00	3,200.00	160.00
	Function Total:	293.49	5,640.31	8,765.10	14,405.41	15,100.00	694.59
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	1,585.43	2,229.59	3,815.02	4,000.00	184.98
250	Workers' Compensation	0.00	9.89	37.70	47.59	50.00	2.41
260	Health Insurance	0.00	157.49	317.51	475.00	500.00	25.00
	Function Total:	0.00	1,752.81	2,584.80	4,337.61	4,550.00	212.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	6,159.12	9,101.26	15,260.38	16,000.00	739.62
118	Bus Drivers	0.00	6,568.32	17,196.27	23,764.59	25,000.00	1,235.41
120	Temporary Salaries	0.00	791.27	1,590.32	2,381.59	2,500.00	118.41
250	Workers' Compensation	0.00	1,016.50	2,789.71	3,806.21	4,000.00	193.79
260	Health Insurance	0.00	648.46	1,726.54	2,375.00	2,500.00	125.00
320	Professional-Educational Services	0.00	87.50	0.00	87.50	0.00	-87.50
330	Other Professional Services	30.00	170.76	0.00	170.76	1,000.00	829.24
411	Gas - Heat	0.00	19.60	0.00	19.60	2,500.00	2,480.40
412	Electricity	0.00	435.28	0.00	435.28	300.00	-135.28
421	Water/Sewer	0.00	235.18	0.00	235.18	600.00	364.82
440	Repair and Maintenance Services	36.50	698.70	400.00	1,098.70	15,000.00	13,901.30
514	Student Transportation Services from	0.00	0.00	0.00	0.00	3,000.00	3,000.00
520	Insurance, Other Than Employee Benefi	0.00	2,000.00	0.00	2,000.00	2,600.00	600.00
531	Telephone	1.76	1.76	0.00	1.76	300.00	298.24
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	333.07	1,850.87	560.00	2,410.87	17,000.00	14,589.13
615	Replacement Supplies And Parts	0.00	7.20	0.00	7.20	750.00	742.80
624	Gasoline	1,118.99	3,200.77	355.46	3,556.23	9,500.00	5,943.77
	Function Total:	1,520.32	23,891.29	33,719.56	57,610.85	103,050.00	45,439.15
	Program Total:	1,813.81	31,284.41	45,069.46	76,353.87	122,700.00	46,346.13
	Program Group Total:	1,813.81	31,284.41	45,069.46	76,353.87	122,700.00	46,346.13
	Fund Total:	1,813.81	31,284.41	45,069.46	76,353.87	122,700.00	46,346.13

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SHELBY SCHOOL DISTRICT  
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211 Bus Depreciation Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2700	Student Transportation Services						
740	Major Equipment - Replacement	0.00	24,350.00	0.00	24,350.00	210,056.46	185,706.46
	Function Total:	0.00	24,350.00	0.00	24,350.00	210,056.46	185,706.46
	Program Total:	0.00	24,350.00	0.00	24,350.00	210,056.46	185,706.46
	Program Group Total:	0.00	24,350.00	0.00	24,350.00	210,056.46	185,706.46
	Fund Total:	0.00	24,350.00	0.00	24,350.00	210,056.46	185,706.46

212 Food Services

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Cooks	0.00	24,865.11	30,234.89	55,100.00	58,000.00	2,900.00
120	Temporary Salaries	0.00	952.50	1,422.50	2,375.00	2,500.00	125.00
250	Workers' Compensation	0.00	1,823.32	5,301.68	7,125.00	7,500.00	375.00
440	Repair and Maintenance Services	105.02	718.08	159.92	878.00	400.00	-478.00
570	Food Services	180.20	530.00	0.00	530.00	2,000.00	1,470.00
582	Travel Out-of-District	0.00	163.36	0.00	163.36	500.00	336.64
610	Supplies	2,121.64	5,464.35	0.00	5,464.35	17,500.00	12,035.65
630	Food	9,940.70	45,083.51	0.00	45,083.51	99,000.00	53,916.49
681	Software	0.00	0.00	0.00	0.00	400.00	400.00
810	Dues & Fees	0.00	0.00	0.00	0.00	60.00	60.00
	Function Total:	12,347.56	79,600.23	37,118.99	116,719.22	187,860.00	71,140.78
	Program Total:	12,347.56	79,600.23	37,118.99	116,719.22	187,860.00	71,140.78
	Program Group Total:	12,347.56	79,600.23	37,118.99	116,719.22	187,860.00	71,140.78
	Fund Total:	12,347.56	79,600.23	37,118.99	116,719.22	187,860.00	71,140.78



214 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	10,684.22	0.00	10,684.22	40,000.00	29,315.78
220	Teachers' Retirement	0.00	10,221.01	0.00	10,221.01	40,000.00	29,778.99
230	PERS	0.00	520.44	0.00	520.44	1,500.00	979.56
240	Unemployment Compensation	0.00	318.86	0.00	318.86	1,500.00	1,181.14
	Function Total:	0.00	21,744.53	0.00	21,744.53	83,000.00	61,255.47
2122 Counseling Services							
210	Social Security/Medicare	0.00	573.60	0.00	573.60	3,000.00	2,426.40
220	Teachers' Retirement	0.00	685.62	0.00	685.62	3,000.00	2,314.38
240	Unemployment Compensation	0.00	20.19	0.00	20.19	100.00	79.81
	Function Total:	0.00	1,279.41	0.00	1,279.41	6,100.00	4,820.59
2225 School Library							
210	Social Security/Medicare	0.00	418.20	0.00	418.20	2,100.00	1,681.80
220	Teachers' Retirement	0.00	487.20	0.00	487.20	2,100.00	1,612.80
240	Unemployment Compensation	0.00	14.34	0.00	14.34	100.00	85.66
	Function Total:	0.00	919.74	0.00	919.74	4,300.00	3,380.26
2300 Support Services-General Administration							
210	Social Security/Medicare	111.56	1,587.05	0.00	1,587.05	4,000.00	2,412.95
220	Teachers' Retirement	108.94	1,198.34	0.00	1,198.34	3,000.00	1,801.66
230	PERS	0.00	379.96	0.00	379.96	1,200.00	820.04
240	Unemployment Compensation	3.21	47.62	0.00	47.62	150.00	102.38
	Function Total:	223.71	3,212.97	0.00	3,212.97	8,350.00	5,137.03
2400 Support Services-School Administration							
210	Social Security/Medicare	93.24	1,561.37	0.00	1,561.37	4,500.00	2,938.63
220	Teachers' Retirement	91.04	819.36	0.00	819.36	2,400.00	1,580.64
230	PERS	0.00	705.73	0.00	705.73	1,800.00	1,094.27
240	Unemployment Compensation	2.68	46.98	0.00	46.98	150.00	103.02
	Function Total:	186.96	3,133.44	0.00	3,133.44	8,850.00	5,716.56
2500 Support Services-Business							
210	Social Security/Medicare	0.00	513.41	0.00	513.41	1,400.00	886.59
230	PERS	0.00	539.02	0.00	539.02	1,400.00	860.98
240	Unemployment Compensation	0.00	17.45	0.00	17.45	80.00	62.55
	Function Total:	0.00	1,069.88	0.00	1,069.88	2,880.00	1,810.12
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	2,555.99	0.00	2,555.99	6,000.00	3,444.01
230	PERS	0.00	2,221.38	0.00	2,221.38	5,000.00	2,778.62
240	Unemployment Compensation	0.00	73.49	0.00	73.49	250.00	176.51
	Function Total:	0.00	4,850.86	0.00	4,850.86	11,250.00	6,399.14

214 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
2700	Student Transportation Services						
210	Social Security/Medicare	0.00	904.64	0.00	904.64	3,000.00	2,095.36
230	PERS	4,798.92	5,660.13	0.00	5,660.13	3,000.00	-2,660.13
240	Unemployment Compensation	0.00	29.72	0.00	29.72	250.00	220.28
	Function Total:	4,798.92	6,594.49	0.00	6,594.49	6,250.00	-344.49
	Program Total:	5,209.59	42,805.32	0.00	42,805.32	130,980.00	88,174.68
	Program Group Total:	5,209.59	42,805.32	0.00	42,805.32	130,980.00	88,174.68

200 Special Programs

280 Special Education

1000 Instruction

210	Social Security/Medicare	0.00	1,000.56	0.00	1,000.56	5,500.00	4,499.44
220	Teachers' Retirement	0.00	1,073.42	0.00	1,073.42	5,500.00	4,426.58
230	PERS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
240	Unemployment Compensation	0.00	31.81	0.00	31.81	200.00	168.19
	Function Total:	0.00	2,105.79	0.00	2,105.79	12,700.00	10,594.21
	Program Total:	0.00	2,105.79	0.00	2,105.79	12,700.00	10,594.21
	Program Group Total:	0.00	2,105.79	0.00	2,105.79	12,700.00	10,594.21

300 Vocational Programs

300 Vocational Programs

1000 Instruction

210	Social Security/Medicare	0.00	1,902.10	0.00	1,902.10	7,500.00	5,597.90
220	Teachers' Retirement	0.00	2,056.87	0.00	2,056.87	8,000.00	5,943.13
240	Unemployment Compensation	0.00	60.67	0.00	60.67	250.00	189.33
	Function Total:	0.00	4,019.64	0.00	4,019.64	15,750.00	11,730.36
	Program Total:	0.00	4,019.64	0.00	4,019.64	15,750.00	11,730.36
	Program Group Total:	0.00	4,019.64	0.00	4,019.64	15,750.00	11,730.36

600

610 ADULT CONTINUING EDUCATION PROGRAMS

1000 Instruction

210	Social Security/Medicare	0.00	0.00	0.00	0.00	100.00	100.00
220	Teachers' Retirement	0.00	0.00	0.00	0.00	100.00	100.00
240	Unemployment Compensation	0.00	0.00	0.00	0.00	50.00	50.00
	Function Total:	0.00	0.00	0.00	0.00	250.00	250.00
	Program Total:	0.00	0.00	0.00	0.00	250.00	250.00
	Program Group Total:	0.00	0.00	0.00	0.00	250.00	250.00

214 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	173.34	0.00	173.34	700.00	526.66
230	PERS	0.00	157.63	0.00	157.63	600.00	442.37
240	Unemployment Compensation	0.00	5.17	0.00	5.17	20.00	14.83
	Function Total:	0.00	336.14	0.00	336.14	1,320.00	983.86
3400 School Sponsored Extracurricular Activities							
210	Social Security/Medicare	61.20	112.76	0.00	112.76	1,600.00	1,487.24
220	Teachers' Retirement	29.88	29.88	0.00	29.88	1,500.00	1,470.12
230	PERS	27.20	73.03	0.00	73.03	500.00	426.97
240	Unemployment Compensation	1.76	3.24	0.00	3.24	50.00	46.76
	Function Total:	120.04	218.91	0.00	218.91	3,650.00	3,431.09
	Program Total:	120.04	555.05	0.00	555.05	4,970.00	4,414.95
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	255.63	0.00	255.63	1,000.00	744.37
230	PERS	0.00	222.36	0.00	222.36	800.00	577.64
240	Unemployment Compensation	0.00	7.91	0.00	7.91	50.00	42.09
	Function Total:	0.00	485.90	0.00	485.90	1,850.00	1,364.10
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	2,106.07	0.00	2,106.07	6,500.00	4,393.93
220	Teachers' Retirement	0.00	1,214.50	0.00	1,214.50	5,500.00	4,285.50
230	PERS	0.00	40.46	0.00	40.46	0.00	-40.46
240	Unemployment Compensation	0.00	60.55	0.00	60.55	300.00	239.45
	Function Total:	0.00	3,421.58	0.00	3,421.58	12,300.00	8,878.42
	Program Total:	0.00	3,907.48	0.00	3,907.48	14,150.00	10,242.52
	Program Group Total:	120.04	4,462.53	0.00	4,462.53	19,120.00	14,657.47
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
210	Social Security/Medicare	0.00	1,960.81	0.00	1,960.81	7,000.00	5,039.19
230	PERS	0.00	1,679.50	0.00	1,679.50	6,000.00	4,320.50
240	Unemployment Compensation	0.00	56.81	0.00	56.81	300.00	243.19
	Function Total:	0.00	3,697.12	0.00	3,697.12	13,300.00	9,602.88
	Program Total:	0.00	3,697.12	0.00	3,697.12	13,300.00	9,602.88
	Program Group Total:	0.00	3,697.12	0.00	3,697.12	13,300.00	9,602.88
	Fund Total:	5,329.63	57,090.40	0.00	57,090.40	192,100.00	135,009.60

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available 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						
610-604	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	8,955.15	8,955.15
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	23,609.10	22,942.44
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	24,546.38	23,710.25
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
	Program Total:	0.00	3,070.40	0.00	3,070.40	0.00	-3,070.40

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----		-----		-----		-----	
	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							
610-310	Supplies	0.00	714.51	0.00	714.51	756.50	41.99
	State Vo Ed - Vo Ag						
610-340	Supplies	0.00	87.95	0.00	87.95	1,160.12	1,072.17
	State Vo Ed - Home Ec						
610-350	Supplies	0.00	0.00	0.00	0.00	1,691.00	1,691.00
	State Vo-Ed / Technology Education						
610-360	Supplies	0.00	51.97	934.94	986.91	1,500.00	513.09
	State Vo Ed - Business						
810-310	Dues & Fees	0.00	0.00	0.00	0.00	756.50	756.50
	State Vo Ed - Vo Ag						
810-360	Dues & Fees	0.00	0.00	0.00	0.00	428.00	428.00
	State Vo Ed - Business						
	Function Total:	0.00	854.43	934.94	1,789.37	6,292.12	4,502.75
	Program Total:	0.00	854.43	934.94	1,789.37	6,292.12	4,502.75
365 INDIAN EDUCATION FOR ALL							
1000 Instruction							
582-107	Travel Out-of-District	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	INDIAN EDUCATION FOR ALL						
610-107	Supplies	91.96	91.96	0.00	91.96	4,284.01	4,192.05
	INDIAN EDUCATION FOR ALL						
	Function Total:	91.96	91.96	0.00	91.96	9,284.01	9,192.05
	Program Total:	91.96	91.96	0.00	91.96	9,284.01	9,192.05
	Program Group Total:	91.96	946.39	934.94	1,881.33	15,576.13	13,694.80
400 Other Instructional Programs							
451 CARL PERKINS (FEDERAL CAREER & TECHNICAL							
1000 Instruction							
600-817	Supplies and Materials	0.00	-2,434.70	0.00	-2,434.70	0.00	2,434.70
	CARL D PERKINS						
600-818	Supplies and Materials	0.00	2,434.70	0.00	2,434.70	0.00	-2,434.70
	CARL PERKINS						
810-818	Dues & Fees	90.00	90.00	0.00	90.00	0.00	-90.00
	CARL PERKINS						
	Function Total:	90.00	90.00	0.00	90.00	0.00	-90.00
	Program Total:	90.00	90.00	0.00	90.00	0.00	-90.00
	Program Group Total:	90.00	90.00	0.00	90.00	0.00	-90.00

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
41	HIGH SCHOOL						
400	Other Instructional Programs						
420	TITLE I, PART A, IMPROVING BASIC PROGRAMS						
1000	Instruction						
100-318	PERSONAL SERVICES	0.00	0.00	0.00	0.00	12,217.00	12,217.00
	Title I, Part A - Improving Basic						
117-318	Aides	0.00	4,570.69	0.00	4,570.69	0.00	-4,570.69
	Title I, Part A - Improving Basic						
120-318	Temporary Salaries	0.00	131.25	0.00	131.25	0.00	-131.25
	Title I, Part A - Improving Basic						
200-318	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	1,920.00	1,920.00
	Title I, Part A - Improving Basic						
210-318	Social Security/Medicare	0.00	359.70	0.00	359.70	0.00	-359.70
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	351.24	0.00	351.24	0.00	-351.24
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	10.34	0.00	10.34	0.00	-10.34
	Title I, Part A - Improving Basic						
250-318	Workers' Compensation	0.00	29.28	0.00	29.28	0.00	-29.28
	Title I, Part A - Improving Basic						
	Function Total:	0.00	5,452.50	0.00	5,452.50	14,137.00	8,684.50
	Program Total:	0.00	5,452.50	0.00	5,452.50	14,137.00	8,684.50
	Program Group Total:	0.00	5,452.50	0.00	5,452.50	14,137.00	8,684.50
	Org Total:		5,452.50		5,452.50	14,137.00	8,684.50
	Fund Total:	181.96	10,395.42	934.94	11,330.36	54,259.51	42,929.15

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217 ADULT EDUCATION FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
600							
610	ADULT CONTINUING EDUCATION PROGRAMS						
1000	Instruction						
150	Stipends	0.00	0.00	285.00	285.00	309.00	24.00
250	Workers' Compensation	0.00	0.00	0.00	0.00	1.00	1.00
610	Supplies	0.00	0.00	0.00	0.00	70.00	70.00
	Function Total:	0.00	0.00	285.00	285.00	380.00	95.00
	Program Total:	0.00	0.00	285.00	285.00	380.00	95.00
	Program Group Total:	0.00	0.00	285.00	285.00	380.00	95.00
	Fund Total:	0.00	0.00	285.00	285.00	380.00	95.00

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SHELBY SCHOOL DISTRICT  
 Budget vs. Actual Report  
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218 Traffic Education or Driver's Ed.

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
112	Professional-Education	0.00	2,950.00	3,847.50	6,797.50	7,000.00	202.50
250	Workers' Compensation	0.00	18.36	30.06	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	0.00	531.37	0.00	531.37	2,000.00	1,468.63
	Function Total:	0.00	3,499.73	3,877.56	7,377.29	25,000.00	17,622.71
	Program Total:	0.00	3,499.73	3,877.56	7,377.29	25,000.00	17,622.71
	Program Group Total:	0.00	3,499.73	3,877.56	7,377.29	25,000.00	17,622.71
	Fund Total:	0.00	3,499.73	3,877.56	7,377.29	25,000.00	17,622.71



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SHELBY SCHOOL DISTRICT  
 Budget vs. Actual Report  
 For the Accounting Period: 12 / 07

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228 Technology Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
582	Travel Out-of-District	0.00	55.34	0.00	55.34	4,357.78	4,302.44
660	Minor Equipment-New	0.00	178.39	639.89	818.28	2,178.89	1,360.61
670	Minor Equipment-Replacement	0.00	1,708.56	0.00	1,708.56	2,178.89	470.33
680	SOFTWARE	0.00	32.49	0.00	32.49	0.00	-32.49
	Function Total:	0.00	1,974.78	639.89	2,614.67	8,715.56	6,100.89
	Program Total:	0.00	1,974.78	639.89	2,614.67	8,715.56	6,100.89
	Program Group Total:	0.00	1,974.78	639.89	2,614.67	8,715.56	6,100.89
	Fund Total:	0.00	1,974.78	639.89	2,614.67	8,715.56	6,100.89

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SHELBY SCHOOL DISTRICT  
 Budget vs. Actual Report  
 For the Accounting Period: 12 / 07

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250 Debt Service

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

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SHELBY SCHOOL DISTRICT  
Budget vs. Actual Report  
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260 Building

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2600	Operation and Maintenance of Plant Services						
660	Minor Equipment-New	5,720.00	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:	5,720.00	19,664.13	0.00	19,664.13	25,000.00	5,335.87
	Program Total:	5,720.00	19,664.13	0.00	19,664.13	25,000.00	5,335.87
	Program Group Total:	5,720.00	19,664.13	0.00	19,664.13	25,000.00	5,335.87
	Fund Total:	5,720.00	19,664.13	0.00	19,664.13	25,000.00	5,335.87
	Grand Total:	145,069.04	1,938,170.89	2,463,971.00	4,402,141.89	7,208,965.35	2,806,823.46

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
-----							
100	Regular Education Programs -						
100	Regular Education Programs -						
2212	Instruction of Curriculum Development Services						
112	Professional-Education	1,000.00	29,166.70	0.00	29,166.70	58,000.00	28,833.30
115	Office/Clerical/Technology	0.00	12,002.54	0.00	12,002.54	29,084.00	17,081.46
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	76.50	4,108.88	0.00	4,108.88	7,892.00	3,783.12
220	Teachers' Retirement	74.70	3,490.25	0.00	3,490.25	5,533.00	2,042.75
230	PERS	0.00	780.04	0.00	780.04	1,876.00	1,095.96
240	Unemployment Compensation	2.20	129.16	0.00	129.16	227.00	97.84
250	Workers' Compensation	6.23	365.66	0.00	365.66	753.00	387.34
260	Health Insurance	0.00	15,508.20	0.00	15,508.20	20,166.00	4,657.80
320	Professional-Educational Services	0.00	4,556.70	0.00	4,556.70	16,068.00	11,511.30
340	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	181.98	737.91	0.00	737.91	1,400.00	662.09
532	Postage	89.77	550.07	0.00	550.07	1,000.00	449.93
550	Printing, Binding and Duplication	0.00	290.34	1,069.60	1,359.94	2,500.00	1,140.06
582	Travel Out-of-District	417.44	1,934.20	0.00	1,934.20	5,608.00	3,673.80
610	Supplies	442.06	442.06	0.00	442.06	1,000.00	557.94
650	Periodicals	179.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	0.00	185.99	0.00	185.99	1,000.00	814.01
681	Software	0.00	29.95	0.00	29.95	300.00	270.05
810	Dues & Fees	0.00	0.00	0.00	0.00	350.00	350.00
	Function Total:	2,469.88	74,457.65	1,069.60	75,527.25	158,422.00	82,894.75
	Program Total:	2,469.88	74,457.65	1,069.60	75,527.25	158,422.00	82,894.75
	Program Group Total:	2,469.88	74,457.65	1,069.60	75,527.25	158,422.00	82,894.75
	Fund Total:	2,469.88	74,457.65	1,069.60	75,527.25	158,422.00	82,894.75
	Grand Total:	2,469.88	74,457.65	1,069.60	75,527.25	158,422.00	82,894.75

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SHELBY SCHOOL DISTRICT  
Project Expenditure Budget vs. Actual Report  
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135 PROFESSIONAL DEVELOPMENT 07/08

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 50) Committed
-----	-----	-----	-----	-----	-----	-----
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
120 Temporary Salaries	202.50	0.00	202.50	1,000.00	797.50	20 %
320 Professional-Educational Services	0.00	0.00	34,138.00	42,000.00	7,862.00	81 %
330 Other Professional Services	0.00	0.00	1,000.00	1,000.00	0.00	100 %
340 Technical Services	100.00	0.00	1,162.50	6,000.00	4,837.50	19 %
550 Printing, Binding and Duplication	2.80	2,322.00	2,203.51	5,000.00	474.49	90 %
592 Meals & Lodging	874.69	0.00	14,348.79	13,000.00	-1,348.79	110 %
596 Mileage	765.66	0.00	11,247.11	10,000.00	-1,247.11	112 %
600 Supplies and Materials	0.00	0.00	8,792.29	8,000.00	-792.29	109 %
Function Total:	1,945.65	2,322.00	73,094.70	86,000.00	10,583.30	109 %
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:	1,945.65	2,322.00	106,604.70	119,510.00	10,583.30	91 %
Program Group Total:	1,945.65	2,322.00	106,604.70	119,510.00	10,583.30	91 %
Project Total:	1,945.65	2,322.00	106,604.70	119,510.00	10,583.30	91 %

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SHELBY SCHOOL DISTRICT  
 Project Expenditure Budget vs. Actual Report  
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157 SUMMER INSTITUTE 07/08

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 50) Committed
-----	-----	-----	-----	-----	-----	-----
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
340 Technical Services	0.00	0.00	-581.16	1,730.10	2,311.26	-33 %
582 Travel Out-of-District	0.00	0.00	1,599.76	4,425.00	2,825.24	36 %
600 Supplies and Materials	0.00	0.00	0.00	5,768.00	5,768.00	0 %
Function Total:	0.00	0.00	1,018.60	11,923.10	10,904.50	0
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:	0.00	0.00	9,162.60	20,067.10	10,904.50	45 %
Program Group Total:	0.00	0.00	9,162.60	20,067.10	10,904.50	45 %
Project Total:	0.00	0.00	9,162.60	20,067.10	10,904.50	45 %

188 Title II, Part A, State Level Activities

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 50) Committed
-----	-----	-----	-----	-----	-----	-----
400 Other Instructional Programs						
430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &						
2213 Instructional Staff Training Services						
111 Official/Administrative	0.00	0.00	0.00	12,000.00	12,000.00	0 %
115 Office/Clerical/Technology	0.00	0.00	0.00	3,000.00	3,000.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	2,376.70	2,376.70	0 %
220 Teachers' Retirement	0.00	0.00	0.00	2,096.80	2,096.80	0 %
230 PERS	0.00	0.00	0.00	204.00	204.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	68.50	68.50	0 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
260 Health Insurance	0.00	0.00	0.00	1,300.00	1,300.00	0 %
320 Professional-Educational Services	0.00	0.00	0.00	16,068.00	16,068.00	0 %
350 Contract Payments-Technical Services	50.00	0.00	100.00	600.00	500.00	16 %
600 Supplies and Materials	0.00	0.00	0.00	1,000.00	1,000.00	0 %
808 Inservice Training for Board	135.00	0.00	135.00	939.00	804.00	14 %
Function Total:	185.00	0.00	235.00	39,880.00	39,645.00	14
Program Total:	185.00	0.00	235.00	39,880.00	39,645.00	0 %
Program Group Total:	185.00	0.00	235.00	39,880.00	39,645.00	0 %
Project Total:	185.00	0.00	235.00	39,880.00	39,645.00	0 %

458 TEACHING THROUGH AMERICAN HISTORY-EARLY CAREER

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	%( 50) Committed
-----	-----	-----	-----	-----	-----	-----
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	1,500.00	0.00	1,500.00	8,500.00	7,000.00	17 %
330 Other Professional Services	0.00	0.00	1,181.00	0.00	-1,181.00	*** %
340 Technical Services	0.00	0.00	13,000.00	13,000.00	0.00	100 %
531 Telephone	29.90	0.00	59.05	504.00	444.95	11 %
532 Postage	0.00	0.00	110.70	164.00	53.30	67 %
550 Printing, Binding and Duplication	10.80	0.00	197.78	4,165.00	3,967.22	4 %
582 Travel Out-of-District	0.00	0.00	0.00	7,830.00	7,830.00	0 %
600 Supplies and Materials	64.85	0.00	2,042.29	5,230.00	3,187.71	39 %
Function Total:	1,605.55	0.00	18,090.82	39,393.00	21,302.18	39
Program Total:	1,605.55	0.00	18,090.82	39,393.00	21,302.18	45 %
Program Group Total:	1,605.55	0.00	18,090.82	39,393.00	21,302.18	45 %
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	875.00	0.00	875.00	19,375.00	18,500.00	4 %
330 Other Professional Services	1,181.00	0.00	4,556.00	17,715.00	13,159.00	25 %
582 Travel Out-of-District	3,418.31	0.00	3,418.31	50,000.00	46,581.69	6 %
Function Total:	5,474.31	0.00	8,849.31	90,015.00	81,165.69	6
Program Total:	5,474.31	0.00	8,849.31	90,015.00	81,165.69	9 %
Program Group Total:	5,474.31	0.00	8,849.31	90,015.00	81,165.69	9 %
Org Total:	5,474.31		8,849.31	90,015.00	81,165.69	
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	26,520.00	81,900.00	55,380.00	32 %
340 Technical Services	441.00	0.00	2,142.00	6,615.00	4,473.00	32 %
582 Travel Out-of-District	1,565.38	0.00	4,295.93	28,745.48	24,449.55	14 %
Function Total:	7,466.38	0.00	32,957.93	117,260.48	84,302.55	14
Program Total:	7,466.38	0.00	32,957.93	117,260.48	84,302.55	28 %
Program Group Total:	7,466.38	0.00	32,957.93	117,260.48	84,302.55	28 %
Org Total:	7,466.38		32,957.93	117,260.48	84,302.55	
Project Total:	14,546.24	0.00	59,898.06	246,668.48	186,770.42	24 %



468 STATE GRANT - INDIAN EDUCATION FOR ALL

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 50) Committed
-----	-----	-----	-----	-----	-----	-----
300 Vocational Programs						
329 STATE-OTHER STATE GRANTS						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	0.00	0.00	0.00	3,000.00	3,000.00	0 %
340 Technical Services	0.00	0.00	0.00	500.00	500.00	0 %
350 Contract Payments-Technical Services	0.00	0.00	0.00	2,000.00	2,000.00	0 %
451 Rental of Land and Buildings	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out-of-District	148.10	0.00	1,050.00	3,000.00	1,950.00	35 %
600 Supplies and Materials	111.83	0.00	321.14	3,955.00	3,633.86	8 %
808 Inservice Training for Board	40.00	0.00	40.00	1,500.00	1,460.00	2 %
Function Total:	299.93	0.00	1,411.14	14,955.00	13,543.86	2
Program Total:	299.93	0.00	1,411.14	14,955.00	13,543.86	9 %
Program Group Total:	299.93	0.00	1,411.14	14,955.00	13,543.86	9 %
Project Total:	299.93	0.00	1,411.14	14,955.00	13,543.86	9 %
Grand Total:	16,976.82	2,322.00	177,311.50	441,080.58	261,447.08	40 %

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 12/07

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
46013	5143 3 RIVERS TELEPHONE COOPERATIVE	457.23					
1	11/07 TELEPHONE	2.96		101 71	100-2400	531	
2	11/07 TELEPHONE	16.40		101	100-2400	531	
3	11/07 TELEPHONE	30.88		101 21	100-2400	531	
4	11/07 TELEPHONE	30.87		201	100-2400	531	
5	11/07 TELEPHONE	13.48		101	100-2300	531	
6	11/07 TELEPHONE	13.48		101	100-2500	531	
7	11/07 TELEPHONE	8.64		182	100-2212	531	
8	11/07 TELEPHONE	10.00		110	100-2700	531	
9	11/07 FIBER LEASE/DSL	82.63		101	100-1000	531	
10	11/07 FIBER LEASE/DSL	82.63		201	100-1000	531	
11	11/07 FIBER LEASE/DSL	82.63		101	100-2300	531	
12	11/07 FIBER LEASE/DSL	82.63		201	100-2300	531	
46157	5143 3 RIVERS TELEPHONE COOPERATIVE	461.33					
1	12/07 TELEPHONE	8.56		101 71	100-2400	531	
2	12/07 TELEPHONE	32.48		101	100-2400	531	
3	12/07 TELEPHONE	30.31		101 21	100-2400	531	
4	12/07 TELEPHONE	30.31		201	100-2400	531	
5	12/07 TELEPHONE	9.84		201	100-2300	531	
6	12/07 TELEPHONE	9.84		201	100-2500	531	
7	12/07 TELEPHONE	19.84		182	100-2212	531	
8	12/07 TELEPHONE	1.76		210	100-2700	531	
9	12/07 FIBER LEASE/DSL	79.60		101	100-1000	531	
10	12/07 FIBER LEASE/DSL	79.60		201	100-1000	531	
11	12/07 FIBER LEASE/DSL	79.60		101	100-2300	531	
12	12/07 FIBER LEASE/DSL	79.59		201	100-2300	531	
5974	5084 ACT PLAN TEST CUSTOMER SERVICE	255.00					
1	30085934 STUDENT ASSESSMENT SETS	255.00	5974	201	100-2122	610	
46090	32 ADMINISTRATION PETTY CASH	177.48					
1	BACKGROUND CHECKS	43.87		101	100-2300	340	
2	BACKGROUND CHECKS	43.88		201	100-2300	340	
3	BACKGROUND CHECKS	87.75		115	434-2200	300 178	
4	POSTAGE	1.98		201	100-2400	532	
G8649	6253 ANYA JABOUR	686.05					
1	TTAH HONORARIUM	500.00		115	100-2213	320 458	
2	TTAH MILES/MEALS	186.05		115 78	100-2213	582 458	
5918	59 BEN TAYLOR INC	78.10					
1	346682 OUTLETS/COVERS/PLUG END/CLAMP	78.10	5918	201	100-2600	610	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 12/07

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
46091	59 BEN TAYLOR INC	3,684.83						
1	248858 GAS/DIESEL	1,678.48		110	100-2700	624		
2	248858 GAS/DIESEL	1,118.99		210	100-2700	624		
3	248858 GAS/DIESEL	60.32		101	100-2600	624		
4	248858 GAS/DIESEL	60.32		201	100-2600	624		
5	248858 GAS/DIESEL	145.65		101	100-2650	624		
6	248858 GAS/DIESEL	79.50		101	720-2700	624		
7	248858 GAS/DIESEL	50.39		201	720-2700	624		
8	248858 GAS/DIESEL	491.18		201	710-2700	624		
G9128	5099 BIGGAR CONSULTING	100.00						
1	10136 CO HOSTING	50.00		115	100-2212	340	135	
2	10134 MNCESR.ORG	50.00		115	430-2213	350	188	
5803	6235 BUDGETEXT CORP	931.95						
1	001TKIZ Algebra I - Structure & M	855.00	5803	201	100-1000	610		
2	001TKIZ S/H	76.95		201	100-1000	610		
46092	5965 CARMELITA FLYNN	227.50						
1	REIM EXCEL REG/ROOM	113.75		101	100-2300	582		
2	REIM EXCEL REG/ROOM	113.75		201	100-2300	582		
5984	4585 CDW GOVERNMENT, INC.	189.00						
1	HM08690 Intel Pro/1000 GT low pro	150.00	5984	128	100-1000	660		
2	HM08690 Pioneer DVDRW	39.00	5984	128	100-1000	660		
5908	1833 CHEMSEARCH	915.84						
1	437088 flash	397.02	5908	101	100-2600	610		
2	437089 tuff job	518.82	5908	101	100-2600	610		
5945	1833 CHEMSEARCH	690.15						
1	439772 bodefuild kits	555.20	5945	201	100-2600	610		
2	439771 highrisk gloves	134.95	5945	201	100-2600	610		
5926	125 CHILDCRAFT EDUCATION CORP	53.78						
1	M515551010 Lace a shoe	27.98	5926	115	367-1000	610	128	
2	M515551010 Watercolors	25.80	5926	115	367-1000	610	128	
5975	125 CHILDCRAFT EDUCATION CORP	83.87						
1	M516215010 Blocks Set	24.99	5975	115	367-1000	610	128	
2	M516215010 sequencing set	19.99	5975	115	367-1000	610	128	
3	M516215010 Root-Vue Farm	27.95	5975	115	367-1000	610	128	
4	M516215010 shipping	10.94	5975	115	367-1000	610	128	

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G9124	5531 CHRIS OLSZEWSKI	50.00						
1	NOV 07 CELL PHONE	50.00		182	100-2212	531		
G9133	5531 CHRIS OLSZEWSKI	990.07						
1	NOV MILES/MEALS	572.63		115	100-2212	596	135	
2	NOV MILES/MEALS	76.00		182	100-2212	582		
3	NOV MILES/MEALS	341.44		182	100-2212	582		
5676D	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57						
1	10033986 COPIER LEASE	1,071.34	5676	101	100-1000	452		
2	10033986 COPIER LEASE	714.23	5676	201	100-1000	452		
3	10033986 COPIER LEASE	387.00	5676	115	100-2212	550	135	
46050	3 CITY OF SHELBY WATER DEPT	1,428.26						
1	11/19/07 WATER/SEWER/GARBAGE	559.27		101	100-2600	421		
2	11/19/07 WATER/SEWER/GARBAGE	251.90		101 21	100-2600	421		
3	11/19/07 WATER/SEWER/GARBAGE	503.79		201	100-2600	421		
4	11/19/07 WATER/SEWER/GARBAGE	113.30		110	100-2700	421		
5928	4491 CLASSROOM DIRECT.COM	83.40						
1	P237016102 pencil tip erasers	2.99	5928	115	367-1000	610	128	
2	P237016102 pencils in assorted color	6.99	5928	115	367-1000	610	128	
3	P237016102 pencils in colors	8.99	5928	115	367-1000	610	128	
4	P237016102 Desk Plates	3.49	5928	115	367-1000	610	128	
5	P237016102 Paper	22.98	5928	115	367-1000	610	128	
6	P237016102 Storage Bag	29.98	5928	115	367-1000	610	128	
7	P237016102 sentence strips	7.98	5928	115	367-1000	610	128	
46083	1610 COMBUSTION SERVICE COMPANY INC	11,280.84						
1	26156 ELEM BOILER SYSTEM REPAIRS	11,280.84		101	100-2600	740	910	
46022	2900 CRISTINE STEINBACHER	98.54						
1	REIM MICROWAVE/BOOKS	98.54		101 71	100-1000	610		
6032	51 CROSSROADS MEATS LLC	322.80						
1	583 GROUND BEEF PATTIES	322.80	6032	212	910-3100	630		
G8638	5278 CRYSTAL INN GREAT FALLS	67.41						
1	PROJ DIR LODGING	67.41		115 79	100-2213	582	458	
46161	15 CULLIGAN SOFT WATER SERVICE	117.25						
1	12/07 SOFT WATER RENTAL	37.40		101	100-2600	450		
2	12/07 SOFT WATER RENTAL	26.62		101 21	100-2600	450		
3	12/07 SOFT WATER RENTAL	53.23		201	100-2600	450		

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5940	6294 CVS WHOLESALE FLAGS	71.95						
1	I00551066 Montana State Flag	37.00	5940	101	100-1000	610		
2	I00551066 U.S. Flag	29.00	5940	101	100-1000	610		
3	I00551066 Shipping	5.95	5940	101	100-1000	610		
5979	159 DEMCO INC	192.83						
1	3018529 Electric Stand UP	34.59	5979	101 21	100-2225	610		
2	3018529 Scotch 845 Acid-free tape-DISC	0.00	5979	101 21	100-2225	610		
3	3018529 Hinge Tape w/liner	22.98	5979	101 21	100-2225	610		
4	3018529 Cloth Tape 4"x15yds burga	17.69	5979	101 21	100-2225	610		
5	3018529 Easy Bind 1-mil 100'x1 1/	88.44	5979	101 21	100-2225	610		
6	3018529 Shipping	10.37	5979	101 21	100-2225	610		
7	3018529 Heavy-duty Audiocassette	18.76	5979	101 21	100-2225	610		
G9122	4100 DENISE FLESCH	83.42						
1	GTCC MILES/GT FALLS	83.42		115	100-2212	596	135	
G9123	4100 DENISE FLESCH	232.36						
1	AESA CONF MILES/MEALS	147.00		115	100-2212	592	135	
2	AESA CONF MILES/MEALS	85.36		115	100-2212	596	135	
46095	5991 DIANE M. HERSHEY	285.00						
1	NOV 07 19 STUDENT FEEDINGS	285.00		101	100-1000	340		
5976	4694 DISCOUNT SCHOOL SUPPLY	22.99						
1	D832814010 multicultural puppets	17.99	5976	115	367-1000	610	128	
2	D832814010 shipping	5.00	5976	115	367-1000	610	128	
46094	2896 EBMS	40,741.58						
1	12/07 HEALTH INSURANCE PREMIUMS	39,941.58		189	100-2500	260		
2	12/07 RETIREMENT INSURANCE PREM	800.00		101	100-1000	180		
T1006	5629 ELIZABETH CAMPBELL	125.00						
1	TTAH STIPEND	125.00		115 78	100-2213	150	458	
T1005	5630 ELIZABETH HOUSER	192.90						
1	TTAH STIPEND	125.00		115 78	100-2213	150	458	
2	TTAH MILES	67.90		115 78	100-2213	582	458	
T1001	6082 ERIK MURRI	148.28						
1	TTAH STIPEND	125.00		115 78	100-2213	150	458	
2	TTAH MILES	23.28		115 78	100-2213	582	458	

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6034	74 FOOD SERVICES OF AMERICA	4,180.66				
1	3034062 ASST FOOD	1,258.39	6034	212	910-3100	630
2	3034063 ASST SUPPLIES	35.87	6035	212	910-3100	610
3	3038755 ASST FOOD	796.07	6036	212	910-3100	630
4	3043676 ASST FOOD	1,002.73	6037	212	910-3100	630
5	3047282 ASST FOOD	1,087.60	6038	212	910-3100	630
5941	4056 FRANKLIN COVEY	15.16				
1	54566188 Storage Case - Burgundy	7.16	5941	101	100-1000	610
2	54566188 Shipping	8.00	5941	101	100-1000	610
6029	2515 FRITO-LAY INC (#0000002268)	87.79				
1	61155194 ASST CHIPS	55.25	6029	212	910-3100	630
2	61155274 ASST CHIPS	32.54	6029	212	910-3100	630
5932	4792 GATEWAY	59.00				
1	6329667 Powersupply	59.00	5932	128	100-1000	660
5735C	22 GENERAL DISTRIBUTING CO	93.54				
1	447917 07/08 CYLINDER RENTAL	93.54	5735	201	310-1000	450
46029	1991 GOLDEN TRIANGLE COOP	183.93				
1	IEA SUPPLIES	91.97		115	365-1000	610 107
2	IEA SUPPLIES	91.96		215	365-1000	610 107
G8647	5436 HARRY FRITZ	686.05				
1	TTAH SEMINAR HONORARIUM	500.00		115	100-2213	320 458
2	TTAH MILES/MEALS	186.05		115 78	100-2213	582 458
5704	19 HEMMER PLUMBING & HEATING	91.24				
1	7133 Mechanical Work	54.74	5704	110	100-2700	440
2	7133 Mechanical Work	36.50	5704	210	100-2700	440
6048	19 HEMMER PLUMBING & HEATING	182.00				
1	7149 rebuild kit	182.00	6048	101	100-2600	610
5893	923 HOBART	730.60				
1	ZC042081 Temp. control	216.10	5893	212	910-3100	610
2	ZC042081 Temp. probe	65.20	5893	212	910-3100	610
3	ZC042081 labor	59.00	5893	212	910-3100	610
4	ZC042082 Temp. control	216.10	5893	212	910-3100	610
5	ZC042082 Temp. probe	65.20	5893	212	910-3100	610
6	ZC042082 labor	59.00	5893	212	910-3100	610
7	ZC042082 Shelby trip chg.	50.00	5893	212	910-3100	610

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G8643	6298 HOLIDAY INN EXPRESS GREAT FALLS	1,259.29				
1	ROOMS/TTAH FALL MTG	1,259.29		115 78	100-2213	582 458
6030	53 INTERSTATE BRANDS CORPORATION	432.54				
1	045007 ASST BAKERY	88.65	6030	212	910-3100	630
2	045094 ASST BAKERY	88.65	6030	212	910-3100	630
3	045130 ASST BAKERY	55.86	6030	212	910-3100	630
4	045243 ASST BAKERY	51.68	6030	212	910-3100	630
5	045356 ASST BAKERY	78.26	6030	212	910-3100	630
6	045398 ASST BAKERY	69.44	6030	212	910-3100	630
6028	2752 J & V RESTAURANT SUPPLY	15.40				
1	80199 PANCAKE TURNER	14.40	6028	212	910-3100	610
2	80872 FINANCE CHARGE	1.00		212	910-3100	610
46051	6191 JACK R STOKES	36.00				
1	BUS DRIVER MEALS	18.00		201	710-3400	582
2	BUS DRIVER MEALS	18.00		201 31	720-3500	582
T1003	6054 JAY R GOERKE	212.30				
1	TTAH MILES	87.30		115 78	100-2213	582 458
2	TTAH STIPEND	125.00		115 78	100-2213	150 458
46080	6291 JEANNE M WIGEN	96.00				
1	BUS DRIVER MEALS	96.00		201	710-3400	582
G8630	5699 JEFFREY M WILTSE	258.50				
1	TTAH TRAVEL	258.50		115 79	100-2213	582 458
G8648	5699 JEFFREY M WILTSE	686.05				
1	TTAH HONORARIUM	500.00		115	100-2213	320 458
2	TTAH MILES/MEALS	186.05		115 78	100-2213	582 458
G8650	3911 JEREDENE MAYFIELD	83.42				
1	TTAH MILES	83.42		115 78	100-2213	582 458
G9127	3911 JEREDENE MAYFIELD	268.86				
1	MILES/MEALS	109.61		115	329-2213	582 468
2	MILES/MEALS	24.25		115	100-2212	596 135
3	MILES/MEALS	135.00		115	430-2213	808 188
G9129	3911 JEREDENE MAYFIELD	40.00				
1	TAXI - AESA CONF	40.00		115	329-2213	808 468

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G9132	3911 JEREDENE MAYFIELD	50.00				
1	NOV 07 CELL PHONE	50.00		115	100-2212	340 135
46033	4515 JOE LARSEN	238.80				
1	MCEL MILES/MEAL	119.40		101	100-2311	582
2	MCEL MILES/MEAL	119.40		201	100-2311	582
5925	1429 KAPLAN SCHOOL SUPPLY CORP	79.18				
1	1580235 Wooden Color Blocks	36.95	5925	115	367-1000	610 128
2	1580235 Value Numbers Puzzle set	31.90	5925	115	367-1000	610 128
3	1580235 Shipping	10.33	5925	115	367-1000	610 128
T1004	5698 KARL F. KOONTZ	144.40				
1	TTAH STIPEND	125.00		115 78	100-2213	150 458
2	TTAH MILES	19.40		115 78	100-2213	582 458
G9134	5989 KELLY J GLASS	330.44				
1	AESA CONFERENCE	330.44		115	100-2212	592 135
5734C	3436 KENCO SECURITY & TECHNOLOGY	106.00				
1	662177 07/08 LABOR & MONITORING	53.00	5734	101	100-2600	340
2	662177 07/08 LABOR & MONITORING	53.00	5734	201	100-2600	340
46035	4452 KEVIN MITCHELL	179.63				
1	MCEL MILES/MEAL	89.82		101	100-2311	582
2	MCEL MILES/MEAL	89.81		201	100-2311	582
46036	42 MARIAS HEALTHCARE	75.00				
1	11/14/07 DOT - WELKER	45.00		110	100-2700	330
2	11/14/07 DOT - WELKER	30.00		210	100-2700	330
46049	2 MARIAS RIVER ELECTRIC COOP	5,195.05				
1	11/19/07 ELECTRIC	1,985.34		101	100-2600	412
2	11/19/07 ELECTRIC	710.46		101 21	100-2600	412
3	11/19/07 ELECTRIC	1,420.92		201	100-2600	412
4	11/19/07 ELECTRIC	204.62		101 21	100-2600	412
5	11/19/07 ELECTRIC	409.24		201	100-2600	412
6	11/19/07 ELECTRIC	25.05		101 21	100-2600	412
7	11/19/07 ELECTRIC	50.11		201	100-2600	412
8	11/19/07 ELECTRIC	16.03		101 21	100-2600	412
9	11/19/07 ELECTRIC	32.06		201	100-2600	412
10	11/19/07 ELECTRIC	18.32		101 21	100-2600	412
11	11/19/07 ELECTRIC	36.64		201	100-2600	412
12	11/19/07 ELECTRIC	286.26		110	100-2700	412



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46037	4619 MARIGAIL SVEUM	80.69						
1	CLERK'S MTG MILES/MEAL	40.35		101	100-2500	582		
2	CLERK'S MTG MILES/MEAL	40.34		201	100-2500	582		
6033	5930 MEADOW GOLD DAIRY	2,612.25						
1	3454 ASST DAIRY	162.21	6033	212	910-3100	630		
2	3477 ASST DAIRY	102.72	6033	212	910-3100	630		
3	3483 ASST DAIRY	143.80	6033	212	910-3100	630		
4	3506 ASST DAIRY	112.99	6033	212	910-3100	630		
5	3514 ASST DAIRY	123.26	6033	212	910-3100	630		
6	3516 ASST DAIRY	160.27	6033	212	910-3100	630		
7	3545 ASST DAIRY	179.89	6033	212	910-3100	630		
8	3568 ASST DAIRY	123.26	6033	212	910-3100	630		
9	3578 ASST DAIRY	112.99	6033	212	910-3100	630		
10	3579 ASST DAIRY	133.54	6033	212	910-3100	630		
11	3602 ASST DAIRY	123.26	6033	212	910-3100	630		
12	3610 ASST DAIRY	189.50	6033	212	910-3100	630		
13	3633 ASST DAIRY	112.99	6033	212	910-3100	630		
14	3646 ASST DAIRY	133.53	6033	212	910-3100	630		
15	3666 ASST DAIRY	138.02	6033	212	910-3100	630		
16	3691 ASST DAIRY	123.26	6033	212	910-3100	630		
17	3704 ASST DAIRY	154.08	6033	212	910-3100	630		
18	3705 ASST DAIRY	118.34	6033	212	910-3100	630		
19	3730 ASST DAIRY	123.26	6033	212	910-3100	630		
20	3567 ASST DAIRY-AFTER SCHOOL PROG	10.27		115	434-2000	610	178	
21	3665 ASST DAIRY-AFTER SCHOOL PROG	10.27		115	434-2000	610	178	
22	3505 ASST DAIRY-AFTER SCHOOL PROG	20.54		115	434-2000	610	178	
G8646	5101 MICHELLE HARRELL	106.70						
1	TTAH MILES	106.70		115 78	100-2213	582	458	
5842	1195 MONTANA CONFERENCE OF	1,642.50						
1	3086 MCEL REGISTRATION	85.00	5842	101	100-2300	582		
2	3086 MCEL REGISTRATION	185.00	5842	201	100-2300	582		
3	3086 MCEL REGISTRATION	170.00	5842	101	100-2400	582		
4	3086 MCEL REGISTRATION	56.67	5842	101	100-2400	582		
5	3086 MCEL REGISTRATION	113.33	5842	201	100-2400	582		
6	3086 MCEL REGISTRATION	425.00	5842	101	100-2311	582		
7	3086 MCEL REGISTRATION	425.00	5842	201	100-2311	582		
8	3086 MCEL REGISTRATION	85.00	5842	101	100-2500	582		
9	3086 MCEL REGISTRATION	85.00	5842	201	100-2500	582		
10	3086 THUR LUNCH	6.25	5842	101	100-2300	582		
11	3086 THUR LUNCH	6.25	5842	201	100-2300	582		

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G9131	1195 MONTANA CONFERENCE OF	202.50				
1	MCEL REG FEE	202.50		115	100-2212	120 135
T1002	580 MONTANA HISTORICAL SOCIETY	113.30				
1	TTAH MILES/MEALS	113.30		115 78	100-2213	582 458
T1008	580 MONTANA HISTORICAL SOCIETY	26.00				
1	TTAH MEALS	26.00		115 78	100-2213	582 458
6031	4453 NORTH CENTRAL WHOLESALE	253.23				
1	25677 ASST FOOD	54.85	6031	212	910-3100	630
2	25861 ASST FOOD	72.56	6031	212	910-3100	630
3	25861 ASST SUPPLIES	80.96	6031	212	910-3100	610
4	25967 ASST FOOD	44.86	6031	212	910-3100	630
6054	4314 NORTHERN FIRE AND COMMUNICATIONS	1,379.50				
1	2071312-IN ALARM LOOP REPAIR	1,379.50	6054	101	100-2600	440
5677C	5832 NORTHERN MONTANA LINEN	133.70				
1	61591 RUG RENTALS	49.34	5677	101	100-2600	440
2	62916 RUG RENTALS	49.34	5677	101	100-2600	440
4	62917 RUG RENTALS	35.02	5677	212	910-3100	440
G8632	5361 NORTHERN ROCKIES EDUCATIONAL	64.85				
1	MEETING SUPPLIES	64.85		115	100-2213	600 458
G8633	5361 NORTHERN ROCKIES EDUCATIONAL	192.84				
1	MILES/MEALS	192.84		115 79	100-2213	582 458
G8637	5361 NORTHERN ROCKIES EDUCATIONAL	277.70				
1	MILES/ROOMS/MEALS	277.70		115 79	100-2213	582 458
G8642	5361 NORTHERN ROCKIES EDUCATIONAL	7,082.00				
1	PROJ MGNT/COORD/DATA COLL/EVAL	5,460.00		115 79	100-2213	320 458
2	PROJ MGNT/COORD/DATA COLL/EVAL	1,181.00		115 78	100-2213	330 458
3	PROJ MGNT/COORD/DATA COLL/EVAL	441.00		115 79	100-2213	340 458
46039	1362 NORTHWEST ASSOC OF SCH & COL	482.30				
1	90504 NAAS MEMBERSHIP DUES	450.00		201	100-1000	320
2	90504 STUDENT ASSESSMENT	32.30		201	100-1000	320
46047	6114 OFFICE CENTER (THE)	967.06				
1	135973 COPIER MAINT/TONER	241.76	5748	101	100-1000	440
2	135973 COPIER MAINT/TONER	241.77	5748	201	100-1000	440
3	135973 COPIER MAINT/TONER	241.76	5748	201	100-2300	440
4	135973 COPIER MAINT/TONER	241.77	5748	101	100-2300	440

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5888	39 PITNEY BOWES INC	480.00				
1	3829256DC7 07/08 QTRLY PMTS-DEC 07	320.00	5888	101	100-2500	532
2	3829256DC7 07/08 QTRLY PMTS-DEC 07	160.00	5888	201	100-2500	532
46052	1040 PUBLIC EMPLOYEE RETIREMENT	11,997.29				
1	1/02-6/07 I SCHILLING/UNREPORTED	7,198.37		114	100-2700	230
2	1/02-6/07 I SCHILLING/UNREPORTED	4,798.92		214	100-2700	230
T1000	6057 ROSS D MARQUIS	148.28				
1	TTAH MILES	23.28		115 78	100-2213	582 458
2	TTAH STIPEND	125.00		115 78	100-2213	150 458
46120	4039 SECRETARY OF STATE	60.00				
1	2008 SUBSCRIPTION TITLE 10	30.00		101	100-2500	610
2	2008 SUBSCRIPTION TITLE 10	30.00		201	100-2500	610
5923	2683 SEYMOUR INC	54.78				
1	18225 mastic	14.00	5923	201	100-1000	610
2	18225 grout	14.00	5923	201	100-1000	610
3	18225 propane cylinder	26.78	5923	201	100-1000	610
46159	2683 SEYMOUR INC	70.00				
1	18234 LUNCHROOM-CHECK GAS ODOR	70.00		212	910-3100	440
46040	5647 SHELBY ELEMENTARY SCHOOL	15.75				
1	BOARD BLDG TOUR LUNCHES	7.88		101	100-2300	582
2	BOARD BLDG TOUR LUNCHES	7.87		101	100-2300	582
46048	1 SHELBY GAS ASSOCIATION	5,887.23				
1	11/19/07 GAS/HEAT	1,934.14		101	100-2600	411
2	11/19/07 GAS/HEAT	1,049.42		101 21	100-2600	411
3	11/19/07 GAS/HEAT	2,098.84		201	100-2600	411
4	11/19/07 GAS/HEAT	6.46		101 21	100-2600	411
5	11/19/07 GAS/HEAT	12.92		201	100-2600	411
6	11/19/07 GAS/HEAT	181.62		101 21	100-2600	411
7	11/19/07 GAS/HEAT	363.24		201	100-2600	411
8	11/19/07 GAS/HEAT	240.59		110	100-2700	411
46055	6149 SHELBY HIGH SCHOOL - BPA	42.40				
1	11/5-8/07 LUNCH WORKERS	42.40		212	910-3100	570
46053	83 SHELBY HIGH SCHOOL - CHEERLEADERS	53.00				
1	10/29-11/2 LUNCH WORKERS	53.00		212	910-3100	570

SHELBY SCHOOL DISTRICT  
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
46054	5980 SHELBY HIGH SCHOOL - EF TOURS	53.00				
1	11/12-16/7 LUNCH WORKERS	53.00		212	910-3100	570
46056	3835 SHELBY HIGH SCHOOL - EXPLORE	31.80				
1	11/19-21/7 LUNCH WORKERS	31.80		212	910-3100	570
46084	8 SHELBY PROMOTER	34.00				
1	42614 21ST CENTURY CLASSIFIED ADS	15.00		115	434-1000	610 178
2	747034 21ST CENTURY CLASSIFIED ADS	19.00		115	434-1000	610 178
T1007	6059 SHERRY DUSEK	319.00				
1	TTAH STIPEND	125.00		115 78	100-2213	150 458
2	TTAH MILES	194.00		115 78	100-2213	582 458
5930	2376 SILVER BURDETT & GINN	222.14				
1	4016404925 '95 stud.soc. st.	203.80	5930	101	100-1000	640
2	4016404925 shipping and hand.	18.34	5930	101	100-1000	640
G8645	4534 STAPLES	10.80				
1	COPY COSTS	10.80		115	100-2213	550 458
6039	75 SYSCO FOOD SERVICES OF MONTANA	3,525.14				
1	711050440 ASST FOOD	878.01	6039	212	910-3100	630
2	711120387 ASST FOOD	739.14	6040	212	910-3100	630
3	711120388 ASST SUPPLIES	210.73	6041	212	910-3100	610
4	711190437 ASST SUPPLIES	107.92	6042	212	910-3100	610
5	711190438 ASST SUPPLIES	774.44	6043	212	910-3100	610
6	711260493 ASST SUPPLIES	153.73	6044	212	910-3100	610
7	711260494 ASST FOOD	500.06	6045	212	910-3100	630
8	711050441 AFTER SCHOOL PROG FOOD	161.11		115	434-2000	610 178
46098	3705 UNITED STATES POSTAL SERVICE	399.36				
1	12/3/07 POSTAGE	33.45		101	100-2500	532
2	12/3/07 POSTAGE	33.45		201	100-2500	532
3	12/3/07 POSTAGE	31.53		101	100-2400	532
4	12/3/07 POSTAGE	101.91		101 21	100-2400	532
5	12/3/07 POSTAGE	101.90		201	100-2400	532
6	12/3/07 POSTAGE	89.77		182	100-2212	532
7	12/3/07 POSTAGE	7.35		115	434-2000	532 178
46085	5585 VERIZON WIRELESS	33.30				
1	0606866540 SUPT CELL PHONE	11.46		101	100-2300	531
2	0606866540 SUPT CELL PHONE	11.46		201	100-2300	531
3	0606866540 21ST CENTURY CELL PHONE	10.38		115	434-2000	530 178

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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
G8634	3484 VISA (for GTCC)	26.14				
1	3 LUNCHES/TTAH PLANNING MTG	26.14		115 79 100-2213		582 458
G8635	3484 VISA (for GTCC)	75.42				
1	9 TTAH LUNCHES-EC SEMINAR	75.42		115 78 100-2213		582 458
G8636	3484 VISA (for GTCC)	327.78				
1	TTAH - EC MTG/MEAL	327.78		115 78 100-2213		582 458
G8639	3484 VISA (for GTCC)	643.84				
1	TTAH LODGING/PROJ DIR	613.94		115 79 100-2213		582 458
2	TELECOM/PHONE/INTERNET	29.90		115 100-2213		531 458
G8640	3484 VISA (for GTCC)	453.09				
1	TTAH PROJ DIR MTG/LODGING	453.09		115 78 100-2213		582 458
G8641	3484 VISA (for GTCC)	112.35				
1	TTAH LODGING/PROJ DIR	112.35		115 79 100-2213		582 458
G8644	3484 VISA (for GTCC)	16.50				
1	AIRPORT PARKING	16.50		115 79 100-2213		582 458
G9125	3484 VISA (for GTCC)	207.33				
1	FAX/INTERNET	103.50		182 100-2212		531
2	FAX/INTERNET	103.83		115 329-2213		600 468
G9126	3484 VISA (for GTCC)	46.49				
1	MNCESR MEALS/BREAKS	38.49		115 329-2213		582 468
2	MNCESR POSTAGE	8.00		115 329-2213		600 468
G9130	3484 VISA (for GTCC)	579.05				
1	GTCC MEALS/MTGS	397.25		115 100-2212		592 135
2	GTCC COPIES	2.80		115 100-2212		550 135
3	GTCC SUBSCRIPTION	179.00		182 100-2212		650
G9135	3484 VISA (for GTCC)	442.06				
1	STAPLES/OFFICE SUPPLIES	442.06		182 100-2212		610
5823	E 6023 WELLS FARGO BANK P CARD SYSTEM	456.09				
1	B HAYES shop supplies	456.09	5823	201 380-1000		610
5871	E 6023 WELLS FARGO BANK P CARD SYSTEM	24.99				
1	1 GB Compact Flash Card`	24.99	5871	201 360-1000		681

s o'brien

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	
5874	E 6023 WELLS FARGO BANK P CARD SYSTEM	248.08					
1	B HAYES mat tape	55.35	5874	201 30	720-3500	610	
2		0.00	5874	201 30	720-3500	610	
3	travel bags	192.73	5874	201 30	720-3500	610	
5879	E 6023 WELLS FARGO BANK P CARD SYSTEM	103.35					
1	C HANSON misc titles	103.35	5879	201 24	710-3400	610	
5912	E 6023 WELLS FARGO BANK P CARD SYSTEM	195.00					
1	S O BRIEN Canon EOS60	195.00	5912	201	360-1000	440	
5914	E 6023 WELLS FARGO BANK P CARD SYSTEM	13.34					
1	M SCHWENKE Internet supplies	0.00	5914	101	100-2600	610	
2	M SCHWENKE Gorders	0.00	5914	101	100-2600	610	
3	M SCHWENKE Pamida	0.00	5914	101	100-2600	610	
4	M SCHWENKE Taylors	0.00	5914	101	100-2600	610	
5	M SCHWENKE Home Depot	13.34	5914	101	100-2600	610	
5921	E 6023 WELLS FARGO BANK P CARD SYSTEM	431.92					
1	L KIMMET ASST SUPPLIES	431.92	5921	201	100-2600	610	
5922	E 6023 WELLS FARGO BANK P CARD SYSTEM	342.40					
1	gas	342.40	5922	201	380-1000	610	
5924	E 6023 WELLS FARGO BANK P CARD SYSTEM	71.70					
1	Salter Digital Kitch	71.70	5924	201 24	710-3400	610	
	C HANSON						
5933	E 6023 WELLS FARGO BANK P CARD SYSTEM	115.64					
1	J HOUGH Cyberpower 7 outlet power	89.90	5933	128	100-1000	660	
2	J HOUGH Est S&H	25.74	5933	128	100-1000	660	
5934	E 6023 WELLS FARGO BANK P CARD SYSTEM	30.97					
1	J RAPKOCH BATTERIES	30.97	5934	101	100-1000	610	
5937	E 6023 WELLS FARGO BANK P CARD SYSTEM	352.33					
1	NOT USED	0.00	5936	110	100-2700	610	
2	NOT USED	0.00	5936	210	100-2700	610	
3	BUS BARN ASST SUPPLIES	211.40	5937	110	100-2700	610	
4	BUS BARN ASST SUPPLIES	140.93	5937	210	100-2700	610	
5939	E 6023 WELLS FARGO BANK P CARD SYSTEM	8.04					
1	NOT USED	0.00	5938	110	100-2700	610	
2	NOT USED	0.00	5938	210	100-2700	610	
3	E DELZER ASST SUPPLIES BUS BARN	4.82	5939	110	100-2700	610	
4	ASST SUPPLIES BUS BARN	3.22	5939	210	100-2700	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
5943	E	6023 WELLS FARGO BANK P CARD SYSTEM	140.41					
1		L DAVIS ASST SUPPLIES	96.95	5943	101	100-2600	610	
2		L DAVIS ASST SUPPLIES	43.46	5943	101	100-2600	610	
5944	E	6023 WELLS FARGO BANK P CARD SYSTEM	359.99					
1		C SMITH AFTER SCHOOL PROGRAM SUPPLIES	359.99	5944	115	434-1000	610	178
5973	E	6023 WELLS FARGO BANK P CARD SYSTEM	104.12					
1		C SNYDER ASST FOOD	84.43	5973	212	910-3100	630	
2		ASST FOOD	7.70	5973	212	910-3100	630	
3		ASST SUPPLIES	11.99	5973	212	910-3100	610	
5978	E	6023 WELLS FARGO BANK P CARD SYSTEM	72.12					
1		B HAYES syringes / tubing	72.12	5978	201	380-1000	610	
5980	E	6023 WELLS FARGO BANK P CARD SYSTEM	124.97					
1		B HAYES 1ST AID KIT/MAT CLEANER	124.97	5980	201 30	720-3500	610	
5982	E	6023 WELLS FARGO BANK P CARD SYSTEM	33.99					
1		S WANTY Strategies that Work	30.00	5982	101	100-1000	610	
2		S WANTY shipping	3.99	5982	101	100-1000	610	
5983	E	6023 WELLS FARGO BANK P CARD SYSTEM	472.31					
1		E DELZER 55 GALLON DRUM	283.39	5983	110	100-2700	610	
2		E DELZER 55 GALLON DRUM	188.92	5983	210	100-2700	610	
5985	E	6023 WELLS FARGO BANK P CARD SYSTEM	55.95					
1		M SVEUM MISC SUPPLIES/ADMIN OFFIC	27.98	5985	101	100-2500	610	
2		M SVEUM MISC SUPPLIES/ADMIN OFFIC	27.97	5985	201	100-2500	610	
5986	E	6023 WELLS FARGO BANK P CARD SYSTEM	66.92					
1		groceries	66.92	5986	201	100-1000	610	
		j smesrud						
5987	E	6023 WELLS FARGO BANK P CARD SYSTEM	26.34					
2		J SMEDSRUD groceries	26.34	5987	101 21	100-1000	610	
5989	E	6023 WELLS FARGO BANK P CARD SYSTEM	90.00					
1		ACTE membership	60.00	5989	215	451-1000	810	818
		S O'BRIEN						
2		MBITE and MT ACTE	30.00	5989	215	451-1000	810	818
		S O'BRIEN						

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	
6007	E 6023 WELLS FARGO BANK P CARD SYSTEM	188.97						
1	POSTAGE MACHINE INK	89.99	6007	101	100-2300	610		
2	POSTAGE MACHINE INK	89.99	6007	201	100-2300	610		
3	S/H	4.50	6007	101	100-2300	610		
4	S/H	4.49	6007	201	100-2300	610		
6011	E 6023 WELLS FARGO BANK P CARD SYSTEM	27.65						
1	MEAL/COMM MTG	13.83	6011	101	100-2311	582		
2	MEAL/COMM MTG	13.82	6011	201	100-2311	582		
46122	E 6023 WELLS FARGO BANK P CARD SYSTEM	46.85						
1	M GENGER 21ST CENT MTG MEALS	46.85		115	434-2000	582	178	
46123	E 6023 WELLS FARGO BANK P CARD SYSTEM	105.80						
1	S AIKINS IEA SUPPLIES	105.80		115	365-1000	610	107	
5901A	E 6023 WELLS FARGO BANK P CARD SYSTEM	52.93						
1	C SMITH AFTER SCHOOL PROGRAM SUPPLIES	52.93	5944	115	434-1000	610	178	
5907A	E 6023 WELLS FARGO BANK P CARD SYSTEM	59.55						
1	D SPARKS meals	59.55	5907	201 31	720-3500	582		
5913	3895 WESTERN LIGHTING TECHNOLOGY, INC	5,720.00						
1	13160 lamp 4ft	960.00	5913	260	100-2600	660		
2	13160 spirallamps	4,400.00	5913	260	100-2600	660		
3	13160 outsidelights	360.00	5913	260	100-2600	660		
5991A	6295 WHITEFISH HIGH SCHOOL	57.00						
1	registration-whitefish	57.00	5991	201 24	710-3400	582		
S & D								
5919	1916 WORLD BOOK SCHOOL/LIBRARY	795.00						
1	WBEL343949 World Book Online	795.00	5919	101 21	100-2225	650		
	Total:	136,775.55						
	Total Electronic Claims	4,422.72						
	Total Non-Electronic Claims	132,352.83						





12/06/07  
10:37:57

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
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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



Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
-----										
600 SHELBY MIDDLE SCHOOL										
640 MIDDLE SCHOOL BAND	8141.84	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8126.84
610 MIDDLE SCHOOL BOYS ATHLETICS	4641.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4641.12
624 MIDDLE SCHOOL BUILDERS CLUB	4431.01	55.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4375.49
622 MIDDLE SCHOOL CHEERLEADERS	2635.72	17.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2617.73
641 MIDDLE SCHOOL CHOIR	40.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.85
623 MIDDLE SCHOOL DRILL TEAM	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
611 MIDDLE SCHOOL GIRLS ATHLETICS	6581.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6581.82
643 MIDDLE SCHOOL HOME EC	12.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.56
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.22
621 MIDDLE SCHOOL STUDENT COUNCIL	510.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.34
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	1790.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1790.23
Total for Group	29281.71	88.51								29193.20
700 SHELBY ELEMENTARY										
700 SHELBY ELEMENTARY	102.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.25
Total for Group	102.25									102.25
Total for Student Accounts	107877.69	7020.94								100856.75
Bank Account Totals	107877.69	7020.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100856.75

Bank Balance	100856.75
Plus Outstanding Checks	17524.37
Minus Outstanding Deposits	0.00
	-----
Balance	118381.12
Minus Receipts in Transit	0.00
	-----
Statement Balance	118381.12