

**Agenda**  
**Board of Trustees Meeting**  
**Shelby School District No. 14**  
Tuesday, June 17, 2008  
Board Room, District Administration Office  
1010 Oilfield Avenue  
Shelby, Montana

- I. Call to Order**
- II. Pledge of Allegiance** Mrs. Nichols
- III. Approval of Minutes** Mrs. Nichols  
1. Regular Meeting May 13, 2008
- IV. Public Comment** Mrs. Nichols  
1. Comment on any public matter  
2. Positive comment on school operations.
- V. Reports** Mr. Genger  
1. Transportation – Bus Routes for 2008 - 2009  
2. Superintendent’s report
- VI. Personnel Action Items** Mr. Genger  
1. Hiring of New District Employees  
2. Closed Session requested by Board Chair
- VII. Action Items**  
1. Clerk’s Report Mrs. Flesch  
a) Approval of bills and Student Activity Accounts  
b) Warrants and/or Student activity checks to be voided.  
c) Student Attendance Agreements  
d) Individual Transportation Agreements  
2. Call for Bids: (Fuel and Milk)  
3. Review of Technology Protection Measures – Internet Safety Mr. Genger  
4. First Reading of District Policy Updates  
5328P, 2163, 3416, 4550, 5328
- IX. Correspondence**
- X. Next Meeting of the Board**  
Tuesday, July 8, 2008 7:00pm  
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana
- XI. ADJOURNMENT**





Be It Resolved, **Greg Matteson, 841 N Marias Ave, Shelby, Montana 59474**, is duly elected by acclamation to fill the Office of Trustee for the term of 3 years, beginning May 13, 2008 and ending by the 15<sup>th</sup> day of May 2011.

Motion: Joe Larsen

Second: Barb Mercer – passed unanimously

#### Swear in newly elected trustees

The newly elected trustees, Michelle Martin Edwards and Greg Matteson, were sworn in by County Superintendent, Boyd Jackson.

#### Elect Officers

Chairman Kevin Mitchell called for nominations for chairperson.

A motion was made to nominate Elda Nichols as chairperson.

Motion: Joe Larsen

Second: Barb Mercer

A motion was made that nominations for chairperson cease.

Motion: Joe Larsen

Second: Barb Mercer – passed unanimously.

Elda Nichols was named chairperson by acclamation.

Chairman Kevin Mitchell asked for nominations for vice chairperson.

A motion was made to nominate Mark Grotbo as vice chairperson.

Motion: Joe Larsen

Second: Barb Mercer

A motion was made that nominations for vice chairperson cease.

Motion: Joe Larsen

Second: Barb Mercer – passed unanimously.

Mark Grotbo was named vice chairperson by acclamation.

A motion was made to appoint Denise Flesch as clerk for School District 14.

Motion: Joe Sisk

Second: Mark Grotbo – passed unanimously.

The clerk was given a certificate by Boyd Jackson, Toole County Superintendent.

#### Appoint trustees to standing committees

The appointment of trustees to standing committees was tabled until the June board meeting.

### **REPORTS**

#### Elementary

Mr. Rapkoch reported that the Awards Assembly will be held Fri. May 23<sup>rd</sup>. The students are planning a recycling drive the week of May 19-23. The Math Committee will make its recommendation for a K-6 Math Series at the June school board meeting. The after school summer RECCS program will be Mon.-Thurs. starting the week of June 9<sup>th</sup>. The program will run all summer until schools starts in August.

#### Middle School/High School

Mr. Clark gave a presentation to the board on how to search OPI's website to find information on graduation requirements, curriculum/assessment, and the college preparatory program. Discussion was made on the need for high school students to take 3-4 years of math to prepare them for college. Mr. Clark also showed the board examples of the student's writing portfolios. The Leadership Forum was a success with Bruce Brown being the keynote speaker. Former students Tori Wanty, and Jake Wiegand also spoke to the student body. Mr. Clark said that the "Baby Think It Over Program" is

underway. Middle School graduation will be held Thursday, May 29<sup>th</sup> at 7:00 p.m. and the High School graduation will be held Sunday, May 25<sup>th</sup> at 3:00 p.m.

### Superintendent

Mr. Genger reported that removal of the last boiler is almost complete. Mr. Genger and Mr. Clark attended the Teacher's Fair in Missoula and Bozeman and returned to Shelby with no prospects for the open teaching positions. There is a definite need to have the alternative school go from half time to full time with the number of students increasing next year. Mr. Genger thanked Ula Omdahl for the great job she did filling in for Sanna Clark.

### **INFORMATION ITEMS**

None

A break was taken at 8:42 p.m. The meeting reconvened at 8:53 p.m.

### **PERSONNEL ACTION ITEMS**

The board received a letter of resignation from Dallas Stirling (JH track), Valerie Leo and Jacqueline Rohlf (kitchen staff).

Mr. Genger will bring a recommendation for the GTCC Director and Secretary to the June board meeting.

A motion was made to hire the following Elementary teachers (K-5) for the 2008-2009 school year: JoEve Aikins, Sara Aikins, Barb Donnell, Anna Edgar, Veronica Goodan, Kelly Hayes, Kimberly Hayes, Suzanne Hough, Prudence Hulman, Brandy Kiefer, Sara Kincaid-Park, Jennifer Klette, Christine Leary, Janelle Lutke, Thomas Reynolds, Tammy Robertson, Donna Sparks, Penny Stevens, Peggy Taylor, Shelly Wanty, Kristin Wiederrick, and Ron Gruber.

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

A motion was made to hire the following JH/HS teachers (6-12) for the 2008-2009 school year: Julia Arnold, Tyson Byers, Sanna Clark, Kathy Cleverly, Clayton Davis, Ron Gruber, Charlotte Hanson, Brian Hayes, Ula Hilt-Omdahl, Kathy Johnson, Robert Lee, David Madison, Sharol O'Brien, Holly Pepprock, Wendy Reynolds, Janet Smedsrud, Molly Springer, Cristine Steinbacher, Tracy Stevens, Joanie Svennungsen, Eric Tokerud, Lauri Tokerud, Ray Wanty, and Vicky Warila.

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

A motion was made to hire the following Administrators/Supervisors and Non Certified Contracted Personnel:

Principal, Elementary and Cam Rose School – Joe Rapkoch, Principal, Shelby 7-8 and Shelby High School – Shawn Clark. Transportation Supervisor – Ed Delzer, Business Manager – Denise Flesch, Payroll Clerk – Melit Flynn, and Technology Coordinator – John Hough.

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

A motion was made to hire the following Secretaries:

Elementary School Secretary – Janet Flesch, and MS/HS Secretary – Dallas Stirling.

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

A motion was made to hire the following Custodians:

Marvin Christianson, David Clark, Lee Davis, Lyle Kimmet, Ron Migneault, and Marlena Schwenke.

Motion: Barb Mercer Second: Greg Matteson - passed unanimously.

A motion was made to hire the following Para-professionals:



Motion: Joe Sisk

Second: Barb Mercer - passed unanimously.

Approval of negotiated agreement with SEA

The negotiations committee and the SEA came to an agreement on a 3 year contract. The teachers will receive an increase of \$125.00 in health insurance, a 1% raise for the first year and a 2% raise for the next 2 years.

A motion was made to accept the agreement between the negotiation committee and SEA.

Motion: Joe Larsen

Second: Barb Mercer - passed unanimously.

Discussion/Action on purchase of new activity bus

The trustees agreed to trade in a yellow bus to purchase a new coyote bus. The school district will keep the current coyote bus. Original cost of the new coyote bus is \$157,000 with the trade-in value of the yellow bus being \$24,000 bringing the final cost to \$133,000. The new coyote bus should arrive sometime in November 2008.

A motion was made to purchase a new coyote bus.

Motion: Joe Sisk

Second: Greg Matteson - passed unanimously.

Discussion/Action on 2008-2009 school calendar

The school day will start at 8:15 a.m. and end at 3:35 p.m. (grades 4-12) and 8:15 a.m.-3:10 p.m. (K-3) with an early release time of 2:30 on Friday's. The early release on Friday's will help the student's that need to be gone for extra-curricular activities. The first day of school is August 27, 2008 and the last day of school is May 28, 2009.

A motion was made to accept the 2008-2009 school calendar.

Motion: Barb Mercer

Second: Joe Sisk - passed unanimously.

Discussion/Action on Property Insurance through Northern Montana Insurance Services

The board reviewed Gordon Smedsrud's policies and decided to stay with EMC but to go with a \$1,000 deductible rather than a \$2,500 deductible.

A motion was made to accept the insurance policy through Northern Montana Insurance Services.

Motion: Barb Mercer

Second: Mark Grotbo - passed unanimously.

**CORRESPONDENCE**

A letter was received from Pastor Fred E. Brown with concerns about Shelby Schools observing Wednesday evenings as family night.

**NEXT MEETINGS OF THE BOARD**

Regular Meeting, Tuesday, June 10, 2008, at 7:00 p.m. **HAS BEEN MOVED TO** Tuesday, June 17, 2008. Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

**ADJOURNMENT**

A motion was made to adjourn the meeting at 9:50 p.m.

Motion: Mark Grotbo

Second: Barb Mercer - passed unanimously.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

## **June 2008 Board Notes**

- 1. Transportation: Ed and I will be attending the County Transportation Meeting on Tuesday, July 17. I will report results of the meeting.**
  
- 2. Superintendent's Report: (a) Work on the Old Middle School has begun with Casey Smith (and others) of the RECCS program doing the majority of the cleaning and painting. The District will begin to move desks, chairs, and various supplies as time and space allow. John Hough is working with 3Rivers in coordinating the phone and internet connections. (b) Mr. Rapkoch has ordered sod to replace the dead grass areas on the Elementary play ground. Additional sod was ordered to replace dead areas on the football field. (c) The parking area between the High School and Vo-ag building will need to be repaired after a new gas line has been installed. (c) 4 new garage doors will be installed this summer at the Bus Barn. Summer School is in session. Mr. Tokerud is this summer's instructor with Mrs. Tokerud and Mrs. Clark providing the curriculum components for Science and Math. As of this writing, there are 14 students taking advantage of the credit retrieval opportunity.**
  
- 3. Hiring of New District Employees. I am recommending the following individuals to the Board: Diana Knudson for GTCC Executive Director, Brianna White; GTCC Secretary, Curt Leeds; Math Instructor, Mallory Stringer; Second Grade and Mike White; Alternative Education Instructor.**
  
- 4. Review of Technology Protection Measures – Internet Safety: In order to be in compliance with E-rate regulations, the District must have at least one public meeting to address technology protection measures and Internet safety policy. District Policy Numbers are 3612, 3612P, and 3612F.**
  
- 5. The Policy up-dates are posted in the Board Packet.**



101 General Fund

| Account                                    | Object                            | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|-----------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -           |                                   |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -           |                                   |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                           |                                   |                           |                 |                   |                  |                          |                            |
| 112  | Professional-Education            | 4,026.96                  | 926,870.47      | 0.00              | 926,870.47       | 955,850.00               | 28,979.53                  |
| 117  | Aides                             | 5,384.64                  | 77,025.62       | 2,774.38          | 79,800.00        | 84,000.00                | 4,200.00                   |
| 120  | Temporary Salaries                | 97.55                     | 24,986.72       | 0.00              | 24,986.72        | 25,000.00                | 13.28                      |
| 180  | Retirement Bonus/Severance Pay    | 800.00                    | 8,000.00        | 0.00              | 8,000.00         | 5,000.00                 | -3,000.00                  |
| 210  | Social Security/Medicare          | 0.00                      | 0.00            | 1,425.00          | 1,425.00         | 1,500.00                 | 75.00                      |
| 220  | Teachers' Retirement              | 2,327.51                  | 2,416.41        | 0.00              | 2,416.41         | 0.00                     | -2,416.41                  |
| 250  | Workers' Compensation             | 59.25                     | 6,557.76        | 514.08            | 7,071.84         | 7,500.00                 | 428.16                     |
| 260  | Health Insurance                  | 0.00                      | 85,348.16       | 23,639.34         | 108,987.50       | 115,000.00               | 6,012.50                   |
| 320  | Professional-Educational Services | 0.00                      | 1,647.50        | 0.00              | 1,647.50         | 2,000.00                 | 352.50                     |
| 330  | Other Professional Services       | 1,200.00                  | 1,200.00        | 0.00              | 1,200.00         | 1,500.00                 | 300.00                     |
| 340  | Technical Services                | 267.00                    | 21,611.25       | 0.00              | 21,611.25        | 20,000.00                | -1,611.25                  |
| 440  | Repair and Maintenance Services   | 2,500.00                  | 26,101.39       | 19,898.61         | 46,000.00        | 1,000.00                 | -45,000.00                 |
| 451  | Rental of Land and Buildings      | 0.00                      | 1.00            | 0.00              | 1.00             | 2.00                     | 1.00                       |
| 452  | Rental of Equipment and Vehicles  | 1,785.57                  | 12,499.11       | 357.11            | 12,856.22        | 10,000.00                | -2,856.22                  |
| 531  | Telephone                         | 113.26                    | 969.57          | 0.00              | 969.57           | 1,500.00                 | 530.43                     |
| 581  | Travel In-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 582  | Travel Out-of-District            | 482.97                    | 2,012.35        | 0.00              | 2,012.35         | 2,000.00                 | -12.35                     |
| 610  | Supplies                          | 1,120.45                  | 19,538.40       | 5,959.28          | 25,497.68        | 35,428.26                | 9,930.58                   |
| 615  | Replacement Supplies And Parts    | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 640  | Books                             | 0.00                      | 4,356.42        | 2,761.26          | 7,117.68         | 10,000.00                | 2,882.32                   |
| 650  | Periodicals                       | 20.00                     | 203.47          | 0.00              | 203.47           | 1,000.00                 | 796.53                     |
| 660  | Minor Equipment-New               | 0.00                      | 18,003.29       | 0.00              | 18,003.29        | 10,000.00                | -8,003.29                  |
| 670  | Minor Equipment-Replacement       | 0.00                      | 1,047.11        | 610.32            | 1,657.43         | 5,000.00                 | 3,342.57                   |
| 681  | Software                          | 0.00                      | 309.87          | 0.00              | 309.87           | 1,500.00                 | 1,190.13                   |
| 810  | Dues & Fees                       | 10.20                     | 6,107.41        | 0.00              | 6,107.41         | 2,500.00                 | -3,607.41                  |
|  | Function Total:                   | 20,195.36                 | 1,246,813.28    | 57,939.38         | 1,304,752.66     | 1,298,280.26             | -6,472.40                  |
| 2122 Counseling Services                   |                                   |                           |                 |                   |                  |                          |                            |
| 113  | Professional-Other                | 70.00                     | 68,889.68       | 0.00              | 68,889.68        | 72,000.00                | 3,110.32                   |
| 250  | Workers' Compensation             | 0.00                      | 428.49          | 46.51             | 475.00           | 500.00                   | 25.00                      |
| 260  | Health Insurance                  | 0.00                      | 6,982.50        | 142.50            | 7,125.00         | 7,500.00                 | 375.00                     |
| 582  | Travel Out-of-District            | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 640  | Books                             | 0.00                      | 631.03          | 0.00              | 631.03           | 200.00                   | -431.03                    |
|  | Function Total:                   | 70.00                     | 76,931.70       | 189.01            | 77,120.71        | 80,400.00                | 3,279.29                   |
| 2213 Instructional Staff Training Services |                                   |                           |                 |                   |                  |                          |                            |
| 582  | Travel Out-of-District            | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
|  | Function Total:                   | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 2225 School Library                        |                                   |                           |                 |                   |                  |                          |                            |
| 113  | Professional-Other                | 0.00                      | 61,462.98       | 3,564.27          | 65,027.25        | 64,000.00                | -1,027.25                  |
| 120  | Temporary Salaries                | 0.00                      | 500.70          | 104.37            | 605.07           | 500.00                   | -105.07                    |
| 250  | Workers' Compensation             | 0.00                      | 385.79          | 115.53            | 501.32           | 500.00                   | -1.32                      |
| 260  | Health Insurance                  | 0.00                      | 4,987.50        | 2,377.50          | 7,365.00         | 7,200.00                 | -165.00                    |
| 610  | Supplies                          | 0.00                      | 484.00          | 0.00              | 484.00           | 500.00                   | 16.00                      |
| 640  | Books                             | 0.00                      | 1,401.87        | 0.00              | 1,401.87         | 4,000.00                 | 2,598.13                   |

101 General Fund

| Account                                      | Object                            | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|-----------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 650  | Periodicals                       | 0.00                      | 697.50          | 0.00              | 697.50           | 1,000.00                 | 302.50                     |
| 660  | Minor Equipment-New               | 0.00                      | 81.71           | 0.00              | 81.71            | 500.00                   | 418.29                     |
| 670  | Minor Equipment-Replacement       | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 681  | Software                          | 58.40                     | 1,407.00        | 0.00              | 1,407.00         | 2,000.00                 | 593.00                     |
|  | Function Total:                   | 58.40                     | 71,409.05       | 6,161.67          | 77,570.72        | 80,700.00                | 3,129.28                   |
| 2300 Support Services-General Administration |                                   |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative           | 0.00                      | 25,666.52       | 3,008.48          | 28,675.00        | 30,000.00                | 1,325.00                   |
| 115  | Office/Clerical/Technology        | 0.00                      | 9,211.50        | 0.00              | 9,211.50         | 9,500.00                 | 288.50                     |
| 160  | Sick Leave                        | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 170  | Vacation Leave                    | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 230  | PERS                              | 0.00                      | 0.00            | 285.00            | 285.00           | 300.00                   | 15.00                      |
| 250  | Workers' Compensation             | 0.00                      | 216.74          | 69.58             | 286.32           | 300.00                   | 13.68                      |
| 260  | Health Insurance                  | 0.00                      | 6,993.06        | 3,002.69          | 9,995.75         | 10,500.00                | 504.25                     |
| 320  | Professional-Educational Services | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 330  | Other Professional Services       | 795.60                    | 795.60          | 0.00              | 795.60           | 250.00                   | -545.60                    |
| 340  | Technical Services                | 0.00                      | 690.52          | 0.00              | 690.52           | 500.00                   | -190.52                    |
| 440  | Repair and Maintenance Services   | 0.00                      | 24,653.39       | 20,050.23         | 44,703.62        | 250.00                   | -44,453.62                 |
| 450  | Rentals                           | 0.00                      | 20.00           | 0.00              | 20.00            | 100.00                   | 80.00                      |
| 531  | Telephone                         | 173.09                    | 1,258.31        | 0.00              | 1,258.31         | 1,200.00                 | -58.31                     |
| 540  | Advertising                       | 432.00                    | 1,415.86        | 0.00              | 1,415.86         | 1,000.00                 | -415.86                    |
| 550  | Printing, Binding and Duplication | 0.00                      | 1,623.38        | 0.00              | 1,623.38         | 1,000.00                 | -623.38                    |
| 581  | Travel In-District                | 30.30                     | 52.93           | 0.00              | 52.93            | 100.00                   | 47.07                      |
| 582  | Travel Out-of-District            | 161.60                    | 2,850.25        | 0.00              | 2,850.25         | 2,000.00                 | -850.25                    |
| 610  | Supplies                          | 15.67                     | 561.60          | 0.00              | 561.60           | 1,000.00                 | 438.40                     |
| 615  | Replacement Supplies And Parts    | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 650  | Periodicals                       | 0.00                      | 27.50           | 0.00              | 27.50            | 200.00                   | 172.50                     |
| 660  | Minor Equipment-New               | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 670  | Minor Equipment-Replacement       | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 681  | Software                          | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 810  | Dues & Fees                       | 0.00                      | 388.50          | 0.00              | 388.50           | 1,000.00                 | 611.50                     |
| 830  | Special Assessments               | 0.00                      | 1,258.34        | 0.00              | 1,258.34         | 1,500.00                 | 241.66                     |
|  | Function Total:                   | 1,608.26                  | 77,684.00       | 26,415.98         | 104,099.98       | 63,500.00                | -40,599.98                 |
| 2310 Board of Trustees Services              |                                   |                           |                 |                   |                  |                          |                            |
| 810  | Dues & Fees                       | 0.00                      | 500.00          | 0.00              | 500.00           | 0.00                     | -500.00                    |
|  | Function Total:                   | 0.00                      | 500.00          | 0.00              | 500.00           | 0.00                     | -500.00                    |
| 2311 Supervision Services                    |                                   |                           |                 |                   |                  |                          |                            |
| 330  | Other Professional Services       | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 582  | Travel Out-of-District            | 0.00                      | 897.22          | 0.00              | 897.22           | 3,500.00                 | 2,602.78                   |
| 610  | Supplies                          | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 810  | Dues & Fees                       | 0.00                      | 900.00          | 0.00              | 900.00           | 2,000.00                 | 1,100.00                   |
|  | Function Total:                   | 0.00                      | 1,797.22        | 0.00              | 1,797.22         | 7,000.00                 | 5,202.78                   |
| 2313 Legal Services                          |                                   |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                | 0.00                      | 0.00            | 0.00              | 0.00             | 2,000.00                 | 2,000.00                   |
| 810  | Dues & Fees                       | 0.00                      | 4,746.00        | 0.00              | 4,746.00         | 500.00                   | -4,246.00                  |
|  | Function Total:                   | 0.00                      | 4,746.00        | 0.00              | 4,746.00         | 2,500.00                 | -2,246.00                  |

101 General Fund

| Account  | Object                            | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|-----------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2314 Election Services                           |                                   |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                | 0.00                      | 114.37          | 0.00              | 114.37           | 250.00                   | 135.63                     |
| 610  | Supplies                          | 0.00                      | 55.43           | 0.00              | 55.43            | 250.00                   | 194.57                     |
|  | Function Total:                   | 0.00                      | 169.80          | 0.00              | 169.80           | 500.00                   | 330.20                     |
| 2315 Audit Services                              |                                   |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                | 0.00                      | 2,700.00        | 0.00              | 2,700.00         | 2,800.00                 | 100.00                     |
|  | Function Total:                   | 0.00                      | 2,700.00        | 0.00              | 2,700.00         | 2,800.00                 | 100.00                     |
| 2400 Support Services-School Administration      |                                   |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative           | 0.00                      | 87,149.40       | 1,261.54          | 88,410.94        | 93,000.00                | 4,589.06                   |
| 115  | Office/Clerical/Technology        | 0.00                      | 18,791.90       | 21,108.10         | 39,900.00        | 42,000.00                | 2,100.00                   |
| 120  | Temporary Salaries                | 0.00                      | 391.69          | 268.05            | 659.74           | 500.00                   | -159.74                    |
| 250  | Workers' Compensation             | 0.00                      | 662.01          | 288.37            | 950.38           | 1,000.00                 | 49.62                      |
| 260  | Health Insurance                  | 0.00                      | 4,998.60        | 1,651.40          | 6,650.00         | 7,000.00                 | 350.00                     |
| 340  | Technical Services                | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 440  | Repair and Maintenance Services   | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 531  | Telephone                         | 80.44                     | 387.27          | 0.00              | 387.27           | 200.00                   | -187.27                    |
| 532  | Postage                           | 37.55                     | 1,056.02        | 0.00              | 1,056.02         | 1,000.00                 | -56.02                     |
| 550  | Printing, Binding and Duplication | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 581  | Travel In-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 582  | Travel Out-of-District            | 0.00                      | 4,414.58        | 0.00              | 4,414.58         | 2,500.00                 | -1,914.58                  |
| 610  | Supplies                          | 0.00                      | 2,707.92        | 0.00              | 2,707.92         | 1,000.00                 | -1,707.92                  |
| 640  | Books                             | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 730  | Equipment-New                     | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 810  | Dues & Fees                       | 0.00                      | 146.00          | 0.00              | 146.00           | 2,000.00                 | 1,854.00                   |
|  | Function Total:                   | 117.99                    | 120,705.39      | 24,577.46         | 145,282.85       | 152,950.00               | 7,667.15                   |
| 2500 Support Services-Business                   |                                   |                           |                 |                   |                  |                          |                            |
| 115  | Office/Clerical/Technology        | 0.00                      | 13,613.78       | 696.30            | 14,310.08        | 15,000.00                | 689.92                     |
| 120  | Temporary Salaries                | 0.00                      | 58.53           | 0.00              | 58.53            | 0.00                     | -58.53                     |
| 250  | Workers' Compensation             | 0.00                      | 85.03           | 10.34             | 95.37            | 100.00                   | 4.63                       |
| 260  | Health Insurance                  | 0.00                      | 2,100.01        | 464.99            | 2,565.00         | 2,700.00                 | 135.00                     |
| 330  | Other Professional Services       | 0.00                      | 2,712.50        | 0.00              | 2,712.50         | 500.00                   | -2,212.50                  |
| 340  | Technical Services                | 0.00                      | 263.25          | 0.00              | 263.25           | 500.00                   | 236.75                     |
| 440  | Repair and Maintenance Services   | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 531  | Telephone                         | 24.68                     | 86.80           | 0.00              | 86.80            | 100.00                   | 13.20                      |
| 532  | Postage                           | 60.60                     | 1,719.89        | 320.00            | 2,039.89         | 1,000.00                 | -1,039.89                  |
| 582  | Travel Out-of-District            | 0.00                      | 416.06          | 0.00              | 416.06           | 500.00                   | 83.94                      |
| 610  | Supplies                          | 0.00                      | 909.07          | 0.00              | 909.07           | 1,000.00                 | 90.93                      |
| 681  | Software                          | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 810  | Dues & Fees                       | 0.00                      | 125.00          | 0.00              | 125.00           | 300.00                   | 175.00                     |
|  | Function Total:                   | 85.28                     | 22,089.92       | 1,491.63          | 23,581.55        | 22,200.00                | -1,381.55                  |
| 2600 Operation and Maintenance of Plant Services |                                   |                           |                 |                   |                  |                          |                            |
| 114  | Custodial/Maintenance             | 0.00                      | 99,129.65       | 6,078.36          | 105,208.01       | 110,000.00               | 4,791.99                   |
| 120  | Temporary Salaries                | 0.00                      | 5,219.13        | 0.00              | 5,219.13         | 4,000.00                 | -1,219.13                  |
| 250  | Workers' Compensation             | 0.00                      | 7,798.64        | 0.00              | 7,798.64         | 8,000.00                 | 201.36                     |
| 260  | Health Insurance                  | 0.00                      | 14,056.17       | 906.33            | 14,962.50        | 15,750.00                | 787.50                     |
| 340  | Technical Services                | 676.00                    | 2,454.50        | 32.00             | 2,486.50         | 3,000.00                 | 513.50                     |

101 General Fund

| Account                                       | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 350   | Contract Payments-Technical Services  | 0.00                      | 2,956.83        | 0.00              | 2,956.83         | 3,000.00                 | 43.17                      |
| 411   | Gas - Heat                            | 2,327.63                  | 27,313.80       | 0.00              | 27,313.80        | 30,000.00                | 2,686.20                   |
| 412   | Electricity                           | 2,284.44                  | 21,708.30       | 0.00              | 21,708.30        | 25,000.00                | 3,291.70                   |
| 421   | Water/Sewer                           | 552.74                    | 6,204.01        | 0.00              | 6,204.01         | 8,000.00                 | 1,795.99                   |
| 432   | Snow Plowing Services                 | 200.00                    | 1,786.25        | 0.00              | 1,786.25         | 3,500.00                 | 1,713.75                   |
| 440   | Repair and Maintenance Services       | 338.85                    | 13,053.51       | 4,984.22          | 18,037.73        | 25,000.00                | 6,962.27                   |
| 450   | Rentals                               | 0.00                      | 277.15          | 0.00              | 277.15           | 1,000.00                 | 722.85                     |
| 520   | Insurance, Other Than Employee Benefi | 0.00                      | 9,500.00        | 0.00              | 9,500.00         | 12,000.00                | 2,500.00                   |
| 610   | Supplies                              | 2,459.87                  | 23,254.64       | 6,511.97          | 29,766.61        | 25,000.00                | -4,766.61                  |
| 615   | Replacement Supplies And Parts        | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 624   | Gasoline                              | 121.69                    | 896.05          | 0.00              | 896.05           | 500.00                   | -396.05                    |
| 660   | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 670   | Minor Equipment-Replacement           | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 730   | Equipment-New                         | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 740   | Major Equipment - Replacement         | 5,940.00                  | 5,940.00        | 0.00              | 5,940.00         | 0.00                     | -5,940.00                  |
| 740-910                                       | Major Equipment - Replacement         | 2,555.81                  | 165,191.74      | 800.00            | 165,991.74       | 243,313.03               | 77,321.29                  |
| GENERAL FUND BUDGET AMENDMENT                 |                                       |                           |                 |                   |                  |                          |                            |
| 810   | Dues & Fees                           | 0.00                      | 109.67          | 0.00              | 109.67           | 800.00                   | 690.33                     |
|   | Function Total:                       | 17,457.03                 | 406,850.04      | 19,312.88         | 426,162.92       | 523,363.03               | 97,200.11                  |
| 2650 Vehicle Operation & Maintenance Services |                                       |                           |                 |                   |                  |                          |                            |
| 440   | Repair and Maintenance Services       | 0.00                      | 182.00          | 0.00              | 182.00           | 200.00                   | 18.00                      |
| 520   | Insurance, Other Than Employee Benefi | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 624   | Gasoline                              | 190.30                    | 1,186.30        | 0.00              | 1,186.30         | 750.00                   | -436.30                    |
|   | Function Total:                       | 190.30                    | 1,368.30        | 0.00              | 1,368.30         | 1,200.00                 | -168.30                    |
| 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:                        | 39,782.62                 | 2,034,621.95    | 136,088.01        | 2,170,709.96     | 2,236,393.29             | 65,683.33                  |
|   | Program Group Total:                  | 39,782.62                 | 2,034,621.95    | 136,088.01        | 2,170,709.96     | 2,236,393.29             | 65,683.33                  |
| 200 Special Programs                          |                                       |                           |                 |                   |                  |                          |                            |
| 280 Special Education                         |                                       |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                              |                                       |                           |                 |                   |                  |                          |                            |
| 112   | Professional-Education                | 0.00                      | 92,654.18       | 0.00              | 92,654.18        | 105,000.00               | 12,345.82                  |
| 117   | Aides                                 | 7,669.72                  | 93,267.25       | 0.00              | 93,267.25        | 80,000.00                | -13,267.25                 |
| 120   | Temporary Salaries                    | 0.00                      | 731.30          | 1,643.70          | 2,375.00         | 2,500.00                 | 125.00                     |
| 250   | Workers' Compensation                 | 47.77                     | 1,162.05        | 461.53            | 1,623.58         | 1,800.00                 | 176.42                     |
| 260   | Health Insurance                      | 0.00                      | 10,500.00       | 0.00              | 10,500.00        | 10,500.00                | 0.00                       |
| 582   | Travel Out-of-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 610   | Supplies                              | 0.00                      | 441.99          | 0.00              | 441.99           | 2,500.00                 | 2,058.01                   |
| 640   | Books                                 | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 650   | Periodicals                           | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 681   | Software                              | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
|   | Function Total:                       | 7,717.49                  | 198,756.77      | 2,105.23          | 200,862.00       | 204,000.00               | 3,138.00                   |

101 General Fund

| Account   | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 6200 Resources Transferred to Other Dist or Co-op   |                                       |                           |                 |                   |                  |                          |                            |
| 920   | Transfer To Other Dist. Or Cooperativ | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 7,500.00                 | 1,327.55                   |
|   | Function Total:                       | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 7,500.00                 | 1,327.55                   |
|   | Program Total:                        | 7,717.49                  | 204,929.22      | 2,105.23          | 207,034.45       | 211,500.00               | 4,465.55                   |
|   | Program Group Total:                  | 7,717.49                  | 204,929.22      | 2,105.23          | 207,034.45       | 211,500.00               | 4,465.55                   |
| 300 Vocational Programs                             |                                       |                           |                 |                   |                  |                          |                            |
| 300 Vocational Programs                             |                                       |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                    |                                       |                           |                 |                   |                  |                          |                            |
| 610   | Supplies                              | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 660   | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 670   | Minor Equipment-Replacement           | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
|   | Function Total:                       | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
|   | Program Total:                        | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
|   | Program Group Total:                  | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 700 Extracurricular Programs                        |                                       |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                                       |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                                       |                           |                 |                   |                  |                          |                            |
| 118   | Bus Drivers                           | 72.02                     | 1,045.19        | 854.81            | 1,900.00         | 2,000.00                 | 100.00                     |
| 120   | Temporary Salaries                    | 28.00                     | 91.52           | 383.48            | 475.00           | 500.00                   | 25.00                      |
| 250   | Workers' Compensation                 | 7.62                      | 86.57           | 103.43            | 190.00           | 200.00                   | 10.00                      |
| 624   | Gasoline                              | 244.34                    | 695.17          | 0.00              | 695.17           | 0.00                     | -695.17                    |
|   | Function Total:                       | 351.98                    | 1,918.45        | 1,341.72          | 3,260.17         | 2,700.00                 | -560.17                    |
| 3400 School Sponsored Extracurricular Activities    |                                       |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District                | 2,100.45                  | 2,118.45        | 450.00            | 2,568.45         | 500.00                   | -2,068.45                  |
| 610   | Supplies                              | 0.00                      | 269.48          | 0.00              | 269.48           | 500.00                   | 230.52                     |
|   | Function Total:                       | 2,100.45                  | 2,387.93        | 450.00            | 2,837.93         | 1,000.00                 | -1,837.93                  |
|   | Program Total:                        | 2,452.43                  | 4,306.38        | 1,791.72          | 6,098.10         | 3,700.00                 | -2,398.10                  |
| 720 School Sponsored Athletics                      |                                       |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                                       |                           |                 |                   |                  |                          |                            |
| 118   | Bus Drivers                           | 28.00                     | 2,810.90        | 276.60            | 3,087.50         | 3,250.00                 | 162.50                     |
| 120   | Temporary Salaries                    | 0.00                      | 571.90          | 140.60            | 712.50           | 750.00                   | 37.50                      |
| 250   | Workers' Compensation                 | 2.13                      | 248.69          | 36.31             | 285.00           | 300.00                   | 15.00                      |
| 260   | Health Insurance                      | 0.00                      | 37.51           | 0.00              | 37.51            | 50.00                    | 12.49                      |
| 624   | Gasoline                              | 1,768.37                  | 3,924.97        | 0.00              | 3,924.97         | 5,000.00                 | 1,075.03                   |
|   | Function Total:                       | 1,798.50                  | 7,593.97        | 453.51            | 8,047.48         | 9,350.00                 | 1,302.52                   |
| 3500 School Sponsored Athletics                     |                                       |                           |                 |                   |                  |                          |                            |
| 150   | Stipends                              | 0.00                      | 40,213.50       | 161.50            | 40,375.00        | 42,500.00                | 2,125.00                   |
| 250   | Workers' Compensation                 | 0.00                      | 250.36          | 129.64            | 380.00           | 400.00                   | 20.00                      |
| 582   | Travel Out-of-District                | 8,243.96                  | 12,397.36       | 365.49            | 12,762.85        | 500.00                   | -12,262.85                 |
| 610   | Supplies                              | 96.29                     | 5,610.06        | 0.00              | 5,610.06         | 5,000.00                 | -610.06                    |

101 General Fund

| Account  | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 810  | Dues & Fees                     | 0.00                      | 22.50           | 0.00              | 22.50            | 0.00                     | -22.50                     |
|  | Function Total:                 | 8,340.25                  | 58,493.78       | 656.63            | 59,150.41        | 48,400.00                | -10,750.41                 |
|  | Program Total:                  | 10,138.75                 | 66,087.75       | 1,110.14          | 67,197.89        | 57,750.00                | -9,447.89                  |
|  | Program Group Total:            | 12,591.18                 | 70,394.13       | 2,901.86          | 73,295.99        | 61,450.00                | -11,845.99                 |
| 900 Enterprise Programs                          |                                 |                           |                 |                   |                  |                          |                            |
| 910 Food Services                                |                                 |                           |                 |                   |                  |                          |                            |
| 3100 Food Services                               |                                 |                           |                 |                   |                  |                          |                            |
| 116  | Cooks                           | 1,083.08                  | 8,948.18        | 0.00              | 8,948.18         | 8,500.00                 | -448.18                    |
| 250  | Workers' Compensation           | 82.52                     | 681.49          | 0.00              | 681.49           | 700.00                   | 18.51                      |
|  | Function Total:                 | 1,165.60                  | 9,629.67        | 0.00              | 9,629.67         | 9,200.00                 | -429.67                    |
|  | Program Total:                  | 1,165.60                  | 9,629.67        | 0.00              | 9,629.67         | 9,200.00                 | -429.67                    |
|  | Program Group Total:            | 1,165.60                  | 9,629.67        | 0.00              | 9,629.67         | 9,200.00                 | -429.67                    |
| 21 MIDDLE SCHOOL                                 |                                 |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -                 |                                 |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -                 |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                 |                                 |                           |                 |                   |                  |                          |                            |
| 610  | Supplies                        | 0.00                      | 5,192.52        | 0.00              | 5,192.52         | 6,000.00                 | 807.48                     |
| 640  | Books                           | 0.00                      | 2,218.57        | 0.00              | 2,218.57         | 1,000.00                 | -1,218.57                  |
| 660  | Minor Equipment-New             | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
|  | Function Total:                 | 0.00                      | 7,411.09        | 0.00              | 7,411.09         | 8,000.00                 | 588.91                     |
| 2225 School Library                              |                                 |                           |                 |                   |                  |                          |                            |
| 610  | Supplies                        | 0.00                      | 432.31          | 0.00              | 432.31           | 750.00                   | 317.69                     |
| 640  | Books                           | 0.00                      | 1,384.27        | 350.06            | 1,734.33         | 2,000.00                 | 265.67                     |
| 650  | Periodicals                     | 0.00                      | 795.00          | 0.00              | 795.00           | 1,000.00                 | 205.00                     |
|  | Function Total:                 | 0.00                      | 2,611.58        | 350.06            | 2,961.64         | 3,750.00                 | 788.36                     |
| 2400 Support Services-School Administration      |                                 |                           |                 |                   |                  |                          |                            |
| 440  | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 531  | Telephone                       | 14.57                     | 177.70          | 0.00              | 177.70           | 500.00                   | 322.30                     |
| 532  | Postage                         | 307.58                    | 1,620.17        | 0.00              | 1,620.17         | 1,500.00                 | -120.17                    |
| 610  | Supplies                        | 0.00                      | 81.40           | 0.00              | 81.40            | 200.00                   | 118.60                     |
|  | Function Total:                 | 322.15                    | 1,879.27        | 0.00              | 1,879.27         | 2,700.00                 | 820.73                     |
| 2600 Operation and Maintenance of Plant Services |                                 |                           |                 |                   |                  |                          |                            |
| 411  | Gas - Heat                      | 150.55                    | 13,823.02       | 0.00              | 13,823.02        | 20,000.00                | 6,176.98                   |
| 412  | Electricity                     | 3,221.17                  | 13,515.79       | 0.00              | 13,515.79        | 15,000.00                | 1,484.21                   |
| 421  | Water/Sewer                     | 758.20                    | 4,193.99        | 0.00              | 4,193.99         | 5,000.00                 | 806.01                     |
| 440  | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 450  | Rentals                         | 0.00                      | 323.11          | 0.00              | 323.11           | 200.00                   | -123.11                    |
| 610  | Supplies                        | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
|  | Function Total:                 | 4,129.92                  | 31,855.91       | 0.00              | 31,855.91        | 42,200.00                | 10,344.09                  |

101 General Fund

| Account                                     | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
|   | Program Total:                  | 4,452.07                  | 43,757.85       | 350.06            | 44,107.91        | 56,650.00                | 12,542.09                  |
|   | Program Group Total:            | 4,452.07                  | 43,757.85       | 350.06            | 44,107.91        | 56,650.00                | 12,542.09                  |
| 200 Special Programs                        |                                 |                           |                 |                   |                  |                          |                            |
| 280 Special Education                       |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                            |                                 |                           |                 |                   |                  |                          |                            |
| 610   | Supplies                        | 0.00                      | 193.64          | 279.58            | 473.22           | 1,500.00                 | 1,026.78                   |
| 660   | Minor Equipment-New             | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
|   | Function Total:                 | 0.00                      | 193.64          | 279.58            | 473.22           | 2,000.00                 | 1,526.78                   |
|   | Program Total:                  | 0.00                      | 193.64          | 279.58            | 473.22           | 2,000.00                 | 1,526.78                   |
|   | Program Group Total:            | 0.00                      | 193.64          | 279.58            | 473.22           | 2,000.00                 | 1,526.78                   |
|   | Org Total:                      | 4,452.07                  | 43,951.49       | 629.64            | 44,581.13        | 58,650.00                | 14,068.87                  |
| 71 CAM ROSE                                 |                                 |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -            |                                 |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -            |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                            |                                 |                           |                 |                   |                  |                          |                            |
| 112   | Professional-Education          | 2,000.00                  | 74,993.78       | 3,006.22          | 78,000.00        | 80,000.00                | 2,000.00                   |
| 120   | Temporary Salaries              | 0.00                      | 1,014.93        | 137.10            | 1,152.03         | 1,000.00                 | -152.03                    |
| 250   | Workers' Compensation           | 12.46                     | 473.18          | 286.82            | 760.00           | 800.00                   | 40.00                      |
| 260   | Health Insurance                | 0.00                      | 8,137.48        | 1,837.52          | 9,975.00         | 10,500.00                | 525.00                     |
| 440   | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 581   | Travel In-District              | 0.00                      | 0.00            | 0.00              | 0.00             | 750.00                   | 750.00                     |
| 582   | Travel Out-of-District          | 0.00                      | 151.50          | 0.00              | 151.50           | 250.00                   | 98.50                      |
| 610   | Supplies                        | 42.95                     | 479.22          | 0.00              | 479.22           | 2,500.00                 | 2,020.78                   |
| 640   | Books                           | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 650   | Periodicals                     | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 660   | Minor Equipment-New             | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
|   | Function Total:                 | 2,055.41                  | 85,250.09       | 5,267.66          | 90,517.75        | 96,950.00                | 6,432.25                   |
| 2225 School Library                         |                                 |                           |                 |                   |                  |                          |                            |
| 581   | Travel In-District              | 0.00                      | 48.50           | 0.00              | 48.50            | 100.00                   | 51.50                      |
| 640   | Books                           | 0.00                      | 77.70           | 0.00              | 77.70            | 500.00                   | 422.30                     |
| 650   | Periodicals                     | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
|   | Function Total:                 | 0.00                      | 126.20          | 0.00              | 126.20           | 700.00                   | 573.80                     |
| 2400 Support Services-School Administration |                                 |                           |                 |                   |                  |                          |                            |
| 531   | Telephone                       | 17.52                     | 96.48           | 0.00              | 96.48            | 100.00                   | 3.52                       |
|   | Function Total:                 | 17.52                     | 96.48           | 0.00              | 96.48            | 100.00                   | 3.52                       |
|   | Program Total:                  | 2,072.93                  | 85,472.77       | 5,267.66          | 90,740.43        | 97,750.00                | 7,009.57                   |
|   | Program Group Total:            | 2,072.93                  | 85,472.77       | 5,267.66          | 90,740.43        | 97,750.00                | 7,009.57                   |
|   | Org Total:                      | 2,072.93                  | 85,472.77       | 5,267.66          | 90,740.43        | 97,750.00                | 7,009.57                   |
|   | Fund Total:                     | 67,781.89                 | 2,448,999.23    | 146,992.40        | 2,595,991.63     | 2,676,443.29             | 80,451.66                  |

110 Transportation Fund

| Account                                      | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -             |                                       |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -             |                                       |                           |                 |                   |                  |                          |                            |
| 2300 Support Services-General Administration |                                       |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative               | 0.00                      | 6,416.74        | 989.51            | 7,406.25         | 7,750.00                 | 343.75                     |
| 115  | Office/Clerical/Technology            | 0.00                      | 4,052.99        | 0.00              | 4,052.99         | 4,000.00                 | -52.99                     |
| 210  | Social Security/Medicare              | 0.00                      | 0.00            | 47.50             | 47.50            | 50.00                    | 2.50                       |
| 240  | Unemployment Compensation             | 0.00                      | 0.00            | 47.50             | 47.50            | 50.00                    | 2.50                       |
| 250  | Workers' Compensation                 | 0.00                      | 64.62           | 125.75            | 190.37           | 200.00                   | 9.63                       |
| 260  | Health Insurance                      | 0.00                      | 1,939.87        | 1,100.13          | 3,040.00         | 3,200.00                 | 160.00                     |
|  | Function Total:                       | 0.00                      | 12,474.22       | 2,310.39          | 14,784.61        | 15,250.00                | 465.39                     |
| 2500 Support Services-Business               |                                       |                           |                 |                   |                  |                          |                            |
| 115  | Office/Clerical/Technology            | 0.00                      | 3,403.45        | 886.57            | 4,290.02         | 4,500.00                 | 209.98                     |
| 120  | Temporary Salaries                    | 0.00                      | 14.63           | 0.00              | 14.63            | 0.00                     | -14.63                     |
| 250  | Workers' Compensation                 | 0.00                      | 21.32           | 26.27             | 47.59            | 50.00                    | 2.41                       |
| 260  | Health Insurance                      | 0.00                      | 524.99          | 425.01            | 950.00           | 1,000.00                 | 50.00                      |
|  | Function Total:                       | 0.00                      | 3,964.39        | 1,337.85          | 5,302.24         | 5,550.00                 | 247.76                     |
| 2700 Student Transportation Services         |                                       |                           |                 |                   |                  |                          |                            |
| 114  | Custodial/Maintenance                 | 4,675.00                  | 25,000.20       | 1,615.38          | 26,615.58        | 23,000.00                | -3,615.58                  |
| 117  | Aides                                 | 691.18                    | 8,307.26        | 0.00              | 8,307.26         | 8,000.00                 | -307.26                    |
| 118  | Bus Drivers                           | 2,933.47                  | 30,498.86       | 3,223.03          | 33,721.89        | 35,000.00                | 1,278.11                   |
| 120  | Temporary Salaries                    | 217.04                    | 5,366.66        | 285.73            | 5,652.39         | 5,000.00                 | -652.39                    |
| 250  | Workers' Compensation                 | 303.46                    | 4,811.77        | 897.55            | 5,709.32         | 6,000.00                 | 290.68                     |
| 260  | Health Insurance                      | 666.48                    | 3,592.59        | 113.89            | 3,706.48         | 3,200.00                 | -506.48                    |
| 320  | Professional-Educational Services     | 0.00                      | 117.38          | 0.00              | 117.38           | 0.00                     | -117.38                    |
| 330  | Other Professional Services           | 299.25                    | 1,257.55        | 0.00              | 1,257.55         | 1,500.00                 | 242.45                     |
| 411  | Gas - Heat                            | 658.26                    | 4,473.63        | 0.00              | 4,473.63         | 3,000.00                 | -1,473.63                  |
| 412  | Electricity                           | 259.12                    | 2,621.20        | 0.00              | 2,621.20         | 2,000.00                 | -621.20                    |
| 421  | Water/Sewer                           | 111.65                    | 779.48          | 0.00              | 779.48           | 600.00                   | -179.48                    |
| 440  | Repair and Maintenance Services       | 124.25                    | 1,913.27        | 12,000.00         | 13,913.27        | 30,000.00                | 16,086.73                  |
| 514  | Student Transportation Services from  | 1,653.58                  | 3,280.03        | 0.00              | 3,280.03         | 3,000.00                 | -280.03                    |
| 520  | Insurance, Other Than Employee Benefi | 10.20                     | 3,072.60        | 0.00              | 3,072.60         | 3,700.00                 | 627.40                     |
| 531  | Telephone                             | 21.00                     | 89.61           | 0.00              | 89.61            | 100.00                   | 10.39                      |
| 582  | Travel Out-of-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 610  | Supplies                              | 73.58                     | 5,003.60        | 1,889.16          | 6,892.76         | 31,000.00                | 24,107.24                  |
| 615  | Replacement Supplies And Parts        | 0.00                      | 10.80           | 0.00              | 10.80            | 1,000.00                 | 989.20                     |
| 624  | Gasoline                              | 2,664.51                  | 17,543.69       | 0.00              | 17,543.69        | 15,000.00                | -2,543.69                  |
| 660  | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 810  | Dues & Fees                           | 0.00                      | 5.00            | 0.00              | 5.00             | 50.00                    | 45.00                      |
|  | Function Total:                       | 15,362.03                 | 117,745.18      | 20,024.74         | 137,769.92       | 172,650.00               | 34,880.08                  |
|  | Program Total:                        | 15,362.03                 | 134,183.79      | 23,672.98         | 157,856.77       | 193,450.00               | 35,593.23                  |
|  | Program Group Total:                  | 15,362.03                 | 134,183.79      | 23,672.98         | 157,856.77       | 193,450.00               | 35,593.23                  |
|  | Fund Total:                           | 15,362.03                 | 134,183.79      | 23,672.98         | 157,856.77       | 193,450.00               | 35,593.23                  |



111 Bus Depreciation Fund

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

113 Tuition

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

114 Retirement

| Account  | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -                 |                           |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -                 |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                 |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 723.37                    | 78,306.71       | 0.00              | 78,306.71        | 84,000.00                | 5,693.29                   |
| 220  | Teachers' Retirement      | 122.27                    | 74,711.05       | 0.00              | 74,711.05        | 80,000.00                | 5,288.95                   |
| 230  | PERS                      | 18.29                     | 2,097.06        | 0.00              | 2,097.06         | 5,000.00                 | 2,902.94                   |
| 240  | Unemployment Compensation | 20.94                     | 2,300.00        | 0.00              | 2,300.00         | 3,000.00                 | 700.00                     |
|  | Function Total:           | 884.87                    | 157,414.82      | 0.00              | 157,414.82       | 172,000.00               | 14,585.18                  |
| 2122 Counseling Services                         |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 4,866.00        | 0.00              | 4,866.00         | 5,500.00                 | 634.00                     |
| 220  | Teachers' Retirement      | 0.00                      | 5,140.94        | 0.00              | 5,140.94         | 5,300.00                 | 159.06                     |
| 240  | Unemployment Compensation | 0.00                      | 151.45          | 0.00              | 151.45           | 150.00                   | -1.45                      |
|  | Function Total:           | 0.00                      | 10,158.39       | 0.00              | 10,158.39        | 10,950.00                | 791.61                     |
| 2225 School Library                              |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 4,218.70        | 0.00              | 4,218.70         | 4,800.00                 | 581.30                     |
| 220  | Teachers' Retirement      | 0.00                      | 4,607.24        | 0.00              | 4,607.24         | 4,700.00                 | 92.76                      |
| 240  | Unemployment Compensation | 0.00                      | 136.34          | 0.00              | 136.34           | 200.00                   | 63.66                      |
|  | Function Total:           | 0.00                      | 8,962.28        | 0.00              | 8,962.28         | 9,700.00                 | 737.72                     |
| 2300 Support Services-General Administration     |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 3,258.55        | 0.00              | 3,258.55         | 4,000.00                 | 741.45                     |
| 220  | Teachers' Retirement      | 0.00                      | 2,396.68        | 0.00              | 2,396.68         | 2,800.00                 | 403.32                     |
| 230  | PERS                      | 0.00                      | 894.83          | 0.00              | 894.83           | 1,500.00                 | 605.17                     |
| 240  | Unemployment Compensation | 0.00                      | 99.53           | 0.00              | 99.53            | 150.00                   | 50.47                      |
|  | Function Total:           | 0.00                      | 6,649.59        | 0.00              | 6,649.59         | 8,450.00                 | 1,800.41                   |
| 2400 Support Services-School Administration      |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 7,934.39        | 0.00              | 7,934.39         | 10,500.00                | 2,565.61                   |
| 220  | Teachers' Retirement      | 0.00                      | 6,530.34        | 0.00              | 6,530.34         | 7,500.00                 | 969.66                     |
| 230  | PERS                      | 0.00                      | 1,277.83        | 0.00              | 1,277.83         | 3,000.00                 | 1,722.17                   |
| 240  | Unemployment Compensation | 0.00                      | 233.92          | 0.00              | 233.92           | 400.00                   | 166.08                     |
|  | Function Total:           | 0.00                      | 15,976.48       | 0.00              | 15,976.48        | 21,400.00                | 5,423.52                   |
| 2500 Support Services-Business                   |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 1,016.39        | 0.00              | 1,016.39         | 1,200.00                 | 183.61                     |
| 230  | PERS                      | 0.00                      | 1,157.18        | 0.00              | 1,157.18         | 1,400.00                 | 242.82                     |
| 240  | Unemployment Compensation | 0.00                      | 37.60           | 0.00              | 37.60            | 100.00                   | 62.40                      |
|  | Function Total:           | 0.00                      | 2,211.17        | 0.00              | 2,211.17         | 2,700.00                 | 488.83                     |
| 2600 Operation and Maintenance of Plant Services |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 7,463.79        | 0.00              | 7,463.79         | 9,000.00                 | 1,536.21                   |
| 230  | PERS                      | 0.00                      | 4,884.23        | 0.00              | 4,884.23         | 7,500.00                 | 2,615.77                   |
| 240  | Unemployment Compensation | 0.00                      | 227.63          | 0.00              | 227.63           | 400.00                   | 172.37                     |
|  | Function Total:           | 0.00                      | 12,575.65       | 0.00              | 12,575.65        | 16,900.00                | 4,324.35                   |

114 Retirement

| Account   | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 627.37                    | 4,685.66        | 0.00              | 4,685.66         | 4,800.00                 | 114.34                     |
| 220   | Teachers' Retirement      | 349.23                    | 349.23          | 0.00              | 349.23           | 0.00                     | -349.23                    |
| 230   | PERS                      | 140.24                    | 11,121.47       | 0.00              | 11,121.47        | 4,000.00                 | -7,121.47                  |
| 240   | Unemployment Compensation | 18.36                     | 151.76          | 0.00              | 151.76           | 400.00                   | 248.24                     |
|   | Function Total:           | 1,135.20                  | 16,308.12       | 0.00              | 16,308.12        | 9,200.00                 | -7,108.12                  |
|   | Program Total:            | 2,020.07                  | 230,256.50      | 0.00              | 230,256.50       | 251,300.00               | 21,043.50                  |
|   | Program Group Total:      | 2,020.07                  | 230,256.50      | 0.00              | 230,256.50       | 251,300.00               | 21,043.50                  |
| 200 Special Programs                                |                           |                           |                 |                   |                  |                          |                            |
| 280 Special Education                               |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                    |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 567.63                    | 13,900.39       | 0.00              | 13,900.39        | 14,000.00                | 99.61                      |
| 220   | Teachers' Retirement      | 159.21                    | 12,493.06       | 0.00              | 12,493.06        | 12,000.00                | -493.06                    |
| 230   | PERS                      | 23.93                     | 949.43          | 0.00              | 949.43           | 5,000.00                 | 4,050.57                   |
| 240   | Unemployment Compensation | 16.86                     | 410.74          | 0.00              | 410.74           | 500.00                   | 89.26                      |
|   | Function Total:           | 767.63                    | 27,753.62       | 0.00              | 27,753.62        | 31,500.00                | 3,746.38                   |
|   | Program Total:            | 767.63                    | 27,753.62       | 0.00              | 27,753.62        | 31,500.00                | 3,746.38                   |
|   | Program Group Total:      | 767.63                    | 27,753.62       | 0.00              | 27,753.62        | 31,500.00                | 3,746.38                   |
| 700 Extracurricular Programs                        |                           |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                           |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 7.67                      | 80.41           | 0.00              | 80.41            | 400.00                   | 319.59                     |
| 230   | PERS                      | 4.89                      | 71.05           | 0.00              | 71.05            | 250.00                   | 178.95                     |
| 240   | Unemployment Compensation | 0.21                      | 2.49            | 0.00              | 2.49             | 20.00                    | 17.51                      |
|   | Function Total:           | 12.77                     | 153.95          | 0.00              | 153.95           | 670.00                   | 516.05                     |
|   | Program Total:            | 12.77                     | 153.95          | 0.00              | 153.95           | 670.00                   | 516.05                     |
| 720 School Sponsored Athletics                      |                           |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 2.15                      | 220.70          | 0.00              | 220.70           | 400.00                   | 179.30                     |
| 230   | PERS                      | 1.90                      | 198.79          | 0.00              | 198.79           | 300.00                   | 101.21                     |
| 240   | Unemployment Compensation | 0.06                      | 7.44            | 0.00              | 7.44             | 20.00                    | 12.56                      |
|   | Function Total:           | 4.11                      | 426.93          | 0.00              | 426.93           | 720.00                   | 293.07                     |
| 3500 School Sponsored Athletics                     |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 0.00                      | 3,214.55        | 0.00              | 3,214.55         | 3,300.00                 | 85.45                      |
| 220   | Teachers' Retirement      | 0.00                      | 1,135.42        | 0.00              | 1,135.42         | 3,000.00                 | 1,864.58                   |
| 230   | PERS                      | 0.00                      | 133.08          | 0.00              | 133.08           | 100.00                   | -33.08                     |
| 240   | Unemployment Compensation | 0.00                      | 92.39           | 0.00              | 92.39            | 150.00                   | 57.61                      |
| 340   | Technical Services        | 0.00                      | 3.74            | 0.00              | 3.74             | 0.00                     | -3.74                      |
|   | Function Total:           | 0.00                      | 4,579.18        | 0.00              | 4,579.18         | 6,550.00                 | 1,970.82                   |
|   | Program Total:            | 4.11                      | 5,006.11        | 0.00              | 5,006.11         | 7,270.00                 | 2,263.89                   |

114 Retirement

| Account                          | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|----------------------------------|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| Program Group Total:             |                           | 16.88                     | 5,160.06        | 0.00              | 5,160.06         | 7,940.00                 | 2,779.94                   |
| 900 Enterprise Programs          |                           |                           |                 |                   |                  |                          |                            |
| 910 Food Services                |                           |                           |                 |                   |                  |                          |                            |
| 3100 Food Services               |                           |                           |                 |                   |                  |                          |                            |
| 210                              | Social Security/Medicare  | 79.95                     | 655.46          | 0.00              | 655.46           | 750.00                   | 94.54                      |
| 230                              | PERS                      | 22.23                     | 557.05          | 0.00              | 557.05           | 600.00                   | 42.95                      |
| 240                              | Unemployment Compensation | 2.37                      | 19.69           | 0.00              | 19.69            | 25.00                    | 5.31                       |
| Function Total:                  |                           | 104.55                    | 1,232.20        | 0.00              | 1,232.20         | 1,375.00                 | 142.80                     |
| Program Total:                   |                           | 104.55                    | 1,232.20        | 0.00              | 1,232.20         | 1,375.00                 | 142.80                     |
| Program Group Total:             |                           | 104.55                    | 1,232.20        | 0.00              | 1,232.20         | 1,375.00                 | 142.80                     |
| 71 CAM ROSE                      |                           |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs - |                           |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs - |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                 |                           |                           |                 |                   |                  |                          |                            |
| 210                              | Social Security/Medicare  | 153.00                    | 5,509.07        | 0.00              | 5,509.07         | 6,000.00                 | 490.93                     |
| 220                              | Teachers' Retirement      | 149.40                    | 5,619.51        | 0.00              | 5,619.51         | 6,000.00                 | 380.49                     |
| 240                              | Unemployment Compensation | 4.40                      | 167.19          | 0.00              | 167.19           | 250.00                   | 82.81                      |
| Function Total:                  |                           | 306.80                    | 11,295.77       | 0.00              | 11,295.77        | 12,250.00                | 954.23                     |
| Program Total:                   |                           | 306.80                    | 11,295.77       | 0.00              | 11,295.77        | 12,250.00                | 954.23                     |
| Program Group Total:             |                           | 306.80                    | 11,295.77       | 0.00              | 11,295.77        | 12,250.00                | 954.23                     |
| Org Total:                       |                           | 306.80                    | 11,295.77       |                   | 11,295.77        | 12,250.00                | 954.23                     |
| Fund Total:                      |                           | 3,215.93                  | 275,698.15      | 0.00              | 275,698.15       | 304,365.00               | 28,666.85                  |

115 Miscellaneous Federal Funds

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                    |                           |                 |                   |                  |                          |                            |
| 610-201 | Supplies                                       | 0.00                      | 0.00            | 0.00              | 0.00             | 2,178.57                 | 2,178.57                   |
|         | Adv. Placement Test                            |                           |                 |                   |                  |                          |                            |
| 610-292 | Supplies                                       | 0.00                      | -70.01          | 0.00              | -70.01           | 31,902.53                | 31,972.54                  |
|         | Indirect Cost Pool                             |                           |                 |                   |                  |                          |                            |
| 610-312 | Supplies                                       | 0.00                      | 0.00            | 0.00              | 0.00             | 1,268.52                 | 1,268.52                   |
|         | KEDS PAYMENT FOR SCHOOLS                       |                           |                 |                   |                  |                          |                            |
| 610-430 | Supplies                                       | 244.24                    | 244.24          | 0.00              | 244.24           | 500.00                   | 255.76                     |
|         | MIDDLE SCHOOL SCIENCE DONATION                 |                           |                 |                   |                  |                          |                            |
| 610-603 | Supplies                                       | 0.00                      | 0.00            | 0.00              | 0.00             | 14,279.22                | 14,279.22                  |
|         | ARA - ACCEL LGST - Elementary                  |                           |                 |                   |                  |                          |                            |
| 610-860 | Supplies                                       | 0.00                      | 0.00            | 0.00              | 0.00             | 700.00                   | 700.00                     |
|         | DARE   |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                | 244.24                    | 174.23          | 0.00              | 174.23           | 50,828.84                | 50,654.61                  |
| 2212    | Instruction of Curriculum Development Services |                           |                 |                   |                  |                          |                            |
| 120-135 | Temporary Salaries                             | 0.00                      | 267.50          | 0.00              | 267.50           | 1,000.00                 | 732.50                     |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 320-135 | Professional-Educational Services              | 5,555.47                  | 39,693.47       | 0.00              | 39,693.47        | 42,000.00                | 2,306.53                   |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 330-135 | Other Professional Services                    | 0.00                      | 1,000.00        | 0.00              | 1,000.00         | 1,000.00                 | 0.00                       |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 340-135 | Technical Services                             | 1,759.44                  | 3,421.94        | 0.00              | 3,421.94         | 6,000.00                 | 2,578.06                   |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 340-157 | Technical Services                             | 0.00                      | 1,963.01        | 0.00              | 1,963.01         | 1,730.10                 | -232.91                    |
|         | SUMMER INSTITUTE 07/08                         |                           |                 |                   |                  |                          |                            |
| 550-135 | Printing, Binding and Duplication              | 822.38                    | 5,384.16        | 387.00            | 5,771.16         | 5,000.00                 | -771.16                    |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 582-157 | Travel Out-of-District                         | 0.00                      | 4,339.69        | 0.00              | 4,339.69         | 4,425.00                 | 85.31                      |
|         | SUMMER INSTITUTE 07/08                         |                           |                 |                   |                  |                          |                            |
| 592-135 | Meals & Lodging                                | 0.00                      | 13,818.08       | 0.00              | 13,818.08        | 13,000.00                | -818.08                    |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 596-135 | Mileage  | 940.08                    | 12,309.51       | 0.00              | 12,309.51        | 10,000.00                | -2,309.51                  |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 600-135 | Supplies and Materials                         | 0.00                      | 8,778.49        | 0.00              | 8,778.49         | 8,000.00                 | -778.49                    |
|         | PROFESSIONAL DEVELOPMENT 07/08                 |                           |                 |                   |                  |                          |                            |
| 600-157 | Supplies and Materials                         | 0.00                      | 1,562.58        | 0.00              | 1,562.58         | 5,768.00                 | 4,205.42                   |
|         | SUMMER INSTITUTE 07/08                         |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                | 9,077.37                  | 92,538.43       | 387.00            | 92,925.43        | 97,923.10                | 4,997.67                   |
| 2213    | Instructional Staff Training Services          |                           |                 |                   |                  |                          |                            |
| 320-458 | Professional-Educational Services              | 5,460.00                  | 9,735.00        | 0.00              | 9,735.00         | 8,500.00                 | -1,235.00                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY        |                           |                 |                   |                  |                          |                            |
| 330-458 | Other Professional Services                    | 1,181.00                  | 9,777.00        | 0.00              | 9,777.00         | 0.00                     | -9,777.00                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY        |                           |                 |                   |                  |                          |                            |
| 340-458 | Technical Services                             | 441.00                    | 13,806.00       | 0.00              | 13,806.00        | 13,000.00                | -806.00                    |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY        |                           |                 |                   |                  |                          |                            |

115 Miscellaneous Federal Funds

| Account  | Object                                  | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 531-458  | Telephone                               | 0.00                      | 74.05           | 0.00              | 74.05            | 504.00                   | 429.95                     |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 532-458  | Postage                                 | 0.00                      | 116.79          | 0.00              | 116.79           | 164.00                   | 47.21                      |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 550-458  | Printing, Binding and Duplication       | 0.00                      | 835.05          | 0.00              | 835.05           | 4,165.00                 | 3,329.95                   |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 582-458  | Travel Out-of-District                  | 538.14                    | 538.14          | 0.00              | 538.14           | 7,830.00                 | 7,291.86                   |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 600-458  | Supplies and Materials                  | 0.00                      | 3,373.99        | 0.00              | 3,373.99         | 5,230.00                 | 1,856.01                   |
|  | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
|  | Function Total:                         | 7,620.14                  | 38,256.02       | 0.00              | 38,256.02        | 39,393.00                | 1,136.98                   |
| 2300 Support Services-General Administration     |   |                           |                 |                   |                  |                          |                            |
| 150-292  | Stipends                                | 0.00                      | 0.00            | 0.00              | 0.00             | 2,000.00                 | 2,000.00                   |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
| 210-292  | Social Security/Medicare                | 0.00                      | 0.00            | 0.00              | 0.00             | 124.00                   | 124.00                     |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
| 230-292  | PERS                                    | 0.00                      | 0.00            | 0.00              | 0.00             | 50.00                    | 50.00                      |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
| 240-292  | Unemployment Compensation               | 0.00                      | 0.00            | 0.00              | 0.00             | 5.00                     | 5.00                       |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
| 250-292  | Workers' Compensation                   | 0.00                      | 0.00            | 0.00              | 0.00             | 5.00                     | 5.00                       |
|  | Indirect Cost Pool                      |                           |                 |                   |                  |                          |                            |
|  | Function Total:                         | 0.00                      | 0.00            | 0.00              | 0.00             | 2,184.00                 | 2,184.00                   |
| 2600 Operation and Maintenance of Plant Services |   |                           |                 |                   |                  |                          |                            |
| 730-600  | Equipment-New                           | 0.00                      | 333.34          | 0.00              | 333.34           | 21,374.68                | 21,041.34                  |
|  | ARA - MRE - Elementary                  |                           |                 |                   |                  |                          |                            |
|  | Function Total:                         | 0.00                      | 333.34          | 0.00              | 333.34           | 21,374.68                | 21,041.34                  |
| 6100 Operating Fund Transfers                    |   |                           |                 |                   |                  |                          |                            |
| 910-135  | Operating Transfers to Other Funds      | 0.00                      | 33,510.00       | 0.00              | 33,510.00        | 33,510.00                | 0.00                       |
|  | PROFESSIONAL DEVELOPMENT 07/08          |                           |                 |                   |                  |                          |                            |
| 910-157  | Operating Transfers to Other Funds      | 0.00                      | 8,144.00        | 0.00              | 8,144.00         | 8,144.00                 | 0.00                       |
|  | SUMMER INSTITUTE 07/08                  |                           |                 |                   |                  |                          |                            |
|  | Function Total:                         | 0.00                      | 41,654.00       | 0.00              | 41,654.00        | 41,654.00                | 0.00                       |
|  | Program Total:                          | 16,941.75                 | 172,956.02      | 387.00            | 173,343.02       | 253,357.62               | 80,014.60                  |
|  | Program Group Total:                    | 16,941.75                 | 172,956.02      | 387.00            | 173,343.02       | 253,357.62               | 80,014.60                  |
| 200 Special Programs                             |   |                           |                 |                   |                  |                          |                            |
| 280 Special Education                            |   |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                 |   |                           |                 |                   |                  |                          |                            |
| 117-283  | Aides                                   | 0.00                      | 5,321.29        | 0.00              | 5,321.29         | 0.00                     | -5,321.29                  |
|  | SPECIAL ED COOP MATCH                   |                           |                 |                   |                  |                          |                            |
| 210-283  | Social Security/Medicare                | 0.00                      | 407.75          | 0.00              | 407.75           | 0.00                     | -407.75                    |
|  | SPECIAL ED COOP MATCH                   |                           |                 |                   |                  |                          |                            |
| 220-283  | Teachers' Retirement                    | 0.00                      | 398.15          | 0.00              | 398.15           | 0.00                     | -398.15                    |
|  | SPECIAL ED COOP MATCH                   |                           |                 |                   |                  |                          |                            |

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| Account  | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 240-283  | Unemployment Compensation<br>SPECIAL ED COOP MATCH                             | 0.00                      | 11.72           | 0.00              | 11.72            | 0.00                     | -11.72                     |
| 250-283  | Workers' Compensation<br>SPECIAL ED COOP MATCH                                 | 0.00                      | 33.54           | 0.00              | 33.54            | 0.00                     | -33.54                     |
|  | Function Total:  | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 0.00                     | -6,172.45                  |
|  | Program Total:   | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 0.00                     | -6,172.45                  |
|  | Program Group Total:   | 0.00                      | 6,172.45        | 0.00              | 6,172.45         | 0.00                     | -6,172.45                  |
| 300 Vocational Programs                          |  |                           |                 |                   |                  |                          |                            |
| 329 STATE-OTHER STATE GRANTS                     |  |                           |                 |                   |                  |                          |                            |
| 2213 Instructional Staff Training Services       |  |                           |                 |                   |                  |                          |                            |
| 150-468  | Stipends<br>STATE GRANT - INDIAN EDUCATION FOR ALL                             | 1,800.00                  | 3,000.00        | 0.00              | 3,000.00         | 3,000.00                 | 0.00                       |
| 320-468  | Professional-Educational Services<br>STATE GRANT - INDIAN EDUCATION FOR ALL    | 3,000.00                  | 8,000.00        | 0.00              | 8,000.00         | 8,000.00                 | 0.00                       |
| 340-468  | Technical Services<br>STATE GRANT - INDIAN EDUCATION FOR ALL                   | 0.00                      | 500.00          | 0.00              | 500.00           | 500.00                   | 0.00                       |
| 350-468  | Contract Payments-Technical Services<br>STATE GRANT - INDIAN EDUCATION FOR ALL | 709.77                    | 709.77          | 0.00              | 709.77           | 2,000.00                 | 1,290.23                   |
| 451-468  | Rental of Land and Buildings<br>STATE GRANT - INDIAN EDUCATION FOR ALL         | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 582-468  | Travel Out-of-District<br>STATE GRANT - INDIAN EDUCATION FOR ALL               | 262.26                    | 5,290.23        | 0.00              | 5,290.23         | 3,000.00                 | -2,290.23                  |
| 600-468  | Supplies and Materials<br>STATE GRANT - INDIAN EDUCATION FOR ALL               | 1,563.74                  | 3,955.00        | 0.00              | 3,955.00         | 3,955.00                 | 0.00                       |
| 808-468  | Inservice Training for Board<br>STATE GRANT - INDIAN EDUCATION FOR ALL         | 0.00                      | 1,500.00        | 0.00              | 1,500.00         | 1,500.00                 | 0.00                       |
|  | Function Total:  | 7,335.77                  | 22,955.00       | 0.00              | 22,955.00        | 22,955.00                | 0.00                       |
|  | Program Total:   | 7,335.77                  | 22,955.00       | 0.00              | 22,955.00        | 22,955.00                | 0.00                       |
| 364 WEATHERIZATION & DEFERRED MAINTENANCE        |  |                           |                 |                   |                  |                          |                            |
| 2600 Operation and Maintenance of Plant Services |  |                           |                 |                   |                  |                          |                            |
| 440-117  | Repair and Maintenance Services<br>WEATHERIZATION & DEFERRED MAINTENANCE       | 0.00                      | 0.00            | 0.00              | 0.00             | 10.09                    | 10.09                      |
|  | 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                                 |  |                           |                 |                   |                  |                          |                            |
| 111-107  | Official/Administrative<br>INDIAN EDUCATION FOR ALL                            | 0.00                      | 690.00          | 0.00              | 690.00           | 0.00                     | -690.00                    |
| 210-107  | Social Security/Medicare<br>INDIAN EDUCATION FOR ALL                           | 0.00                      | 52.79           | 0.00              | 52.79            | 0.00                     | -52.79                     |
| 220-107  | Teachers' Retirement<br>INDIAN EDUCATION FOR ALL                               | 0.00                      | 51.54           | 0.00              | 51.54            | 0.00                     | -51.54                     |
| 240-107  | Unemployment Compensation<br>INDIAN EDUCATION FOR ALL                          | 0.00                      | 1.51            | 0.00              | 1.51             | 0.00                     | -1.51                      |



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| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 250-107 | Workers' Compensation<br>INDIAN EDUCATION FOR ALL                          | 0.00                      | 4.30            | 0.00              | 4.30             | 0.00                     | -4.30                      |
| 582-107 | Travel Out-of-District<br>INDIAN EDUCATION FOR ALL                         | 0.00                      | 98.70           | 0.00              | 98.70            | 0.00                     | -98.70                     |
| 610-107 | Supplies<br>INDIAN EDUCATION FOR ALL                                       | 0.00                      | 2,192.49        | 0.00              | 2,192.49         | 4,768.27                 | 2,575.78                   |
|         | Function Total:  | 0.00                      | 3,091.33        | 0.00              | 3,091.33         | 4,768.27                 | 1,676.94                   |
|         | Program Total:   | 0.00                      | 3,091.33        | 0.00              | 3,091.33         | 4,768.27                 | 1,676.94                   |
| 366     | CAPITALIZATION & DEFERRED MAINTENANCE                                      |                           |                 |                   |                  |                          |                            |
| 2600    | Operation and Maintenance of Plant Services                                |                           |                 |                   |                  |                          |                            |
| 440-118 | Repair and Maintenance Services<br>State OTO Capital Investment & Deferred | 0.00                      | 0.00            | 0.00              | 0.00             | 74,173.97                | 74,173.97                  |
|         | Function Total:  | 0.00                      | 0.00            | 0.00              | 0.00             | 74,173.97                | 74,173.97                  |
|         | Program Total:   | 0.00                      | 0.00            | 0.00              | 0.00             | 74,173.97                | 74,173.97                  |
| 367     | OTO -Kindergarten Money  |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 112-128 | Professional-Education<br>OTO Full-Time Kindergarten Startup               | 0.00                      | 22,020.39       | 0.00              | 22,020.39        | 22,000.00                | -20.39                     |
| 120-128 | Temporary Salaries<br>OTO Full-Time Kindergarten Startup                   | 0.00                      | 51.08           | 0.00              | 51.08            | 0.00                     | -51.08                     |
| 210-128 | Social Security/Medicare<br>OTO Full-Time Kindergarten Startup             | 0.00                      | 1,533.65        | 0.00              | 1,533.65         | 1,800.00                 | 266.35                     |
| 220-128 | Teachers' Retirement<br>OTO Full-Time Kindergarten Startup                 | 0.00                      | 1,493.78        | 0.00              | 1,493.78         | 1,500.00                 | 6.22                       |
| 240-128 | Unemployment Compensation<br>OTO Full-Time Kindergarten Startup            | 0.00                      | 44.09           | 0.00              | 44.09            | 40.00                    | -4.09                      |
| 250-128 | Workers' Compensation<br>OTO Full-Time Kindergarten Startup                | 0.00                      | 124.77          | 0.00              | 124.77           | 100.00                   | -24.77                     |
| 610-128 | Supplies<br>OTO Full-Time Kindergarten Startup                             | 0.00                      | 3,116.42        | 1,397.74          | 4,514.16         | 5,000.00                 | 485.84                     |
|         | Function Total:  | 0.00                      | 28,384.18       | 1,397.74          | 29,781.92        | 30,440.00                | 658.08                     |
|         | Program Total:   | 0.00                      | 28,384.18       | 1,397.74          | 29,781.92        | 30,440.00                | 658.08                     |
|         | Program Group Total:   | 7,335.77                  | 54,430.51       | 1,397.74          | 55,828.25        | 132,347.33               | 76,519.08                  |
| 400     | Other Instructional Programs   |                           |                 |                   |                  |                          |                            |
| 420     | TITLE I, PART A, IMPROVING BASIC PROGRAMS                                  |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 100-318 | PERSONAL SERVICES<br>Title I, Part A - Improving Basic                     | 0.00                      | 0.00            | 0.00              | 0.00             | 44,276.00                | 44,276.00                  |
| 112-318 | Professional-Education<br>Title I, Part A - Improving Basic                | 0.00                      | 2,113.63        | 0.00              | 2,113.63         | 0.00                     | -2,113.63                  |
| 200-318 | Personal Services-Employee Benefits<br>Title I, Part A - Improving Basic   | 0.00                      | 0.00            | 0.00              | 0.00             | 6,080.00                 | 6,080.00                   |
| 210-318 | Social Security/Medicare<br>Title I, Part A - Improving Basic              | 0.00                      | 141.22          | 0.00              | 141.22           | 0.00                     | -141.22                    |

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| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 220-318 | Teachers' Retirement                             | 0.00                      | 157.89          | 0.00              | 157.89           | 0.00                     | -157.89                    |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
| 240-318 | Unemployment Compensation                        | 0.00                      | 4.65            | 0.00              | 4.65             | 0.00                     | -4.65                      |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
| 250-318 | Workers' Compensation                            | 0.00                      | 13.16           | 0.00              | 13.16            | 0.00                     | -13.16                     |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
| 260-318 | Health Insurance                                 | 0.00                      | 262.50          | 0.00              | 262.50           | 0.00                     | -262.50                    |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 0.00                      | 2,693.05        | 0.00              | 2,693.05         | 50,356.00                | 47,662.95                  |
| 2100    | Support Services - Students                      |                           |                 |                   |                  |                          |                            |
| 300-318 | Purchased Professional & Technical Se            | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 2200    | Support Services-Instructional Staff             |                           |                 |                   |                  |                          |                            |
| 300-318 | Purchased Professional & Technical Se            | 126.87                    | 206.87          | 0.00              | 206.87           | 2,000.00                 | 1,793.13                   |
|         | Title I, Part A - Improving Basic                |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 126.87                    | 206.87          | 0.00              | 206.87           | 2,000.00                 | 1,793.13                   |
|         | Program Total:                                   | 126.87                    | 2,899.92        | 0.00              | 2,899.92         | 53,356.00                | 50,456.08                  |
| 430     | TITLE II, PART A, TEACHER & PRINCIPAL TRAINING & |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                                      |                           |                 |                   |                  |                          |                            |
| 112-148 | Professional-Education                           | 0.00                      | 24,300.68       | 0.00              | 24,300.68        | 27,000.00                | 2,699.32                   |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 120-148 | Temporary Salaries                               | 0.00                      | 255.48          | 0.00              | 255.48           | 0.00                     | -255.48                    |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 200-148 | Personal Services-Employee Benefits              | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 210-148 | Social Security/Medicare                         | 0.00                      | 1,707.00        | 0.00              | 1,707.00         | 0.00                     | -1,707.00                  |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 220-148 | Teachers' Retirement                             | 0.00                      | 1,814.96        | 0.00              | 1,814.96         | 0.00                     | -1,814.96                  |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 240-148 | Unemployment Compensation                        | 0.00                      | 54.07           | 0.00              | 54.07            | 0.00                     | -54.07                     |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 250-148 | Workers' Compensation                            | 0.00                      | 152.86          | 0.00              | 152.86           | 0.00                     | -152.86                    |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 260-148 | Health Insurance                                 | 0.00                      | 2,362.52        | 0.00              | 2,362.52         | 0.00                     | -2,362.52                  |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 810-147 | Dues & Fees                                      | 0.00                      | 3,991.14        | 0.00              | 3,991.14         | 3,991.14                 | 0.00                       |
|         | TITLE II, PART A (TEACHER/PRINCIPAL              |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                  | 0.00                      | 34,638.71       | 0.00              | 34,638.71        | 31,191.14                | -3,447.57                  |
| 2200    | Support Services-Instructional Staff             |                           |                 |                   |                  |                          |                            |
| 100-148 | PERSONAL SERVICES                                | 384.35                    | 384.35          | 0.00              | 384.35           | 5,500.00                 | 5,115.65                   |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 300-148 | Purchased Professional & Technical Se            | 0.00                      | 0.00            | 0.00              | 0.00             | 5,500.00                 | 5,500.00                   |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |
| 500-148 | Other Purchased Services                         | 0.00                      | 0.00            | 0.00              | 0.00             | 4,940.00                 | 4,940.00                   |
|         | Title II, Part A - Teacher & Principal           |                           |                 |                   |                  |                          |                            |

115 Miscellaneous Federal Funds

| Account | Object                                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 582-148 | Travel Out-of-District                    | 0.00                      | 4,662.85        | 0.00              | 4,662.85         | 0.00                     | -4,662.85                  |
|         | Title II, Part A - Teacher & Principal    |                           |                 |                   |                  |                          |                            |
|         | Function Total:                           | 384.35                    | 5,047.20        | 0.00              | 5,047.20         | 15,940.00                | 10,892.80                  |
| 2213    | Instructional Staff Training Services     |                           |                 |                   |                  |                          |                            |
| 111-188 | Official/Administrative                   | 0.00                      | 12,000.00       | 0.00              | 12,000.00        | 12,000.00                | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 111-218 | Official/Administrative                   | 0.00                      | 0.00            | 0.00              | 0.00             | 12,000.00                | 12,000.00                  |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 115-188 | Office/Clerical/Technology                | 1,500.00                  | 3,000.00        | 0.00              | 3,000.00         | 3,000.00                 | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 115-218 | Office/Clerical/Technology                | 0.00                      | 0.00            | 0.00              | 0.00             | 650.00                   | 650.00                     |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 150-218 | Stipends                                  | 0.00                      | 740.00          | 0.00              | 740.00           | 40,980.00                | 40,240.00                  |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 200-218 | Personal Services-Employee Benefits       | 0.00                      | 0.00            | 0.00              | 0.00             | 2,040.00                 | 2,040.00                   |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 210-188 | Social Security/Medicare                  | 114.75                    | 2,376.70        | 0.00              | 2,376.70         | 2,376.70                 | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 220-188 | Teachers' Retirement                      | 0.00                      | 2,096.68        | 0.00              | 2,096.68         | 2,096.80                 | 0.12                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 230-188 | PERS                                      | 102.00                    | 204.00          | 0.00              | 204.00           | 204.00                   | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 240-188 | Unemployment Compensation                 | 3.30                      | 68.35           | 0.00              | 68.35            | 68.50                    | 0.15                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 250-188 | Workers' Compensation                     | 9.34                      | 223.58          | 0.00              | 223.58           | 227.00                   | 3.42                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 260-188 | Health Insurance                          | 0.00                      | 1,300.00        | 0.00              | 1,300.00         | 1,300.00                 | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 320-187 | Professional-Educational Services         | 0.00                      | 1,054.52        | 0.00              | 1,054.52         | 0.00                     | -1,054.52                  |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES |                           |                 |                   |                  |                          |                            |
| 320-188 | Professional-Educational Services         | 0.00                      | 16,068.00       | 0.00              | 16,068.00        | 16,068.00                | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 320-218 | Professional-Educational Services         | 1,660.00                  | 6,020.00        | 0.00              | 6,020.00         | 16,000.00                | 9,980.00                   |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 340-187 | Technical Services                        | 0.00                      | 165.72          | 0.00              | 165.72           | 0.00                     | -165.72                    |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES |                           |                 |                   |                  |                          |                            |
| 350-188 | Contract Payments-Technical Services      | 100.00                    | 600.00          | 0.00              | 600.00           | 600.00                   | 0.00                       |
|         | Title II, Part A, State Level Activities  |                           |                 |                   |                  |                          |                            |
| 451-187 | Rental of Land and Buildings              | 0.00                      | 4,075.00        | 0.00              | 4,075.00         | 0.00                     | -4,075.00                  |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES |                           |                 |                   |                  |                          |                            |
| 451-218 | Rental of Land and Buildings              | 269.10                    | 433.00          | 0.00              | 433.00           | 2,350.00                 | 1,917.00                   |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 530-218 | Communications                            | 0.00                      | 0.00            | 0.00              | 0.00             | 950.00                   | 950.00                     |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 580-218 | Travel                                    | 316.68                    | 2,006.80        | 0.00              | 2,006.80         | 15,401.00                | 13,394.20                  |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 582-218 | Travel Out-of-District                    | 0.00                      | 2,279.59        | 0.00              | 2,279.59         | 16,721.00                | 14,441.41                  |
|         | TITLE II IMPROVING TEACHER QUALITY        |                           |                 |                   |                  |                          |                            |
| 596-187 | Mileage                                   | 0.00                      | 2,781.88        | 0.00              | 2,781.88         | 0.00                     | -2,781.88                  |
|         | TITLE II, PART A - STATE LEVEL ACTIVITIES |                           |                 |                   |                  |                          |                            |

115 Miscellaneous Federal Funds

| Account | Object  | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 600-187 | Supplies and Materials<br>TITLE II, PART A - STATE LEVEL ACTIVITIES               | 0.00                      | 515.78          | 0.00              | 515.78           | 0.00                     | -515.78                    |
| 600-188 | Supplies and Materials<br>Title II, Part A, State Level Activities                | 797.56                    | 1,000.00        | 0.00              | 1,000.00         | 1,000.00                 | 0.00                       |
| 600-218 | Supplies and Materials<br>TITLE II IMPROVING TEACHER QUALITY                      | 669.65                    | 770.38          | 0.00              | 770.38           | 3,600.00                 | 2,829.62                   |
| 808-187 | Inservice Training for Board<br>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<br>Title II, Part A, State Level Activities          | 0.00                      | 939.00          | 0.00              | 939.00           | 939.00                   | 0.00                       |
|         | Function Total:   | 5,542.38                  | 63,239.92       | 0.00              | 63,239.92        | 150,572.00               | 87,332.08                  |
|         | Program Total:  | 5,926.73                  | 102,925.83      | 0.00              | 102,925.83       | 197,703.14               | 94,777.31                  |
| 431     | Title II, Part D, Educational Technology  |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction   |                           |                 |                   |                  |                          |                            |
| 600-617 | Supplies and Materials<br>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<br>Title II, Part D, Educational Technology | 0.00                      | 0.00            | 0.00              | 0.00             | 652.00                   | 652.00                     |
| 500-618 | Other Purchased Services<br>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<br>TITLE IV, PART A (SAFE & DRUG FREE)                         | 0.00                      | 70.00           | 0.00              | 70.00            | 145.96                   | 75.96                      |
| 340-168 | Technical Services<br>TITLE IV, PART A (SAFE & DRUG FREE)                         | 350.00                    | 2,500.00        | 0.00              | 2,500.00         | 3,803.00                 | 1,303.00                   |
|         | Function Total:   | 350.00                    | 2,570.00        | 0.00              | 2,570.00         | 3,948.96                 | 1,378.96                   |
|         | Program Total:  | 350.00                    | 2,570.00        | 0.00              | 2,570.00         | 3,948.96                 | 1,378.96                   |
| 434     | TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING                                  |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction   |                           |                 |                   |                  |                          |                            |
| 112-178 | Professional-Education<br>21ST CENTURY COMMUNITY LEARNING CENTER                  | 0.00                      | 14,095.10       | 0.00              | 14,095.10        | 30,000.00                | 15,904.90                  |
| 200-178 | Personal Services-Employee Benefits<br>21ST CENTURY COMMUNITY LEARNING CENTER     | 0.00                      | 0.00            | 0.00              | 0.00             | 5,000.00                 | 5,000.00                   |
| 210-178 | Social Security/Medicare<br>21ST CENTURY COMMUNITY LEARNING CENTER                | 0.00                      | 1,078.15        | 0.00              | 1,078.15         | 0.00                     | -1,078.15                  |
| 220-178 | Teachers' Retirement<br>21ST CENTURY COMMUNITY LEARNING CENTER                    | 0.00                      | 881.84          | 0.00              | 881.84           | 0.00                     | -881.84                    |
| 240-178 | Unemployment Compensation<br>21ST CENTURY COMMUNITY LEARNING CENTER               | 0.00                      | 31.02           | 0.00              | 31.02            | 0.00                     | -31.02                     |

115 Miscellaneous Federal Funds

| Account | Object  | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 250-178 | Workers' Compensation<br>21ST CENTURY COMMUNITY LEARNING CENTER                 | 0.00                      | 87.75           | 0.00              | 87.75            | 0.00                     | -87.75                     |
| 610-178 | Supplies<br>21ST CENTURY COMMUNITY LEARNING CENTER                              | 20,423.83                 | 25,728.73       | 2,806.00          | 28,534.73        | 7,500.00                 | -21,034.73                 |
|         | Function Total:   | 20,423.83                 | 41,902.59       | 2,806.00          | 44,708.59        | 42,500.00                | -2,208.59                  |
| 2000    | Support Services  |                           |                 |                   |                  |                          |                            |
| 113-178 | Professional-Other<br>21ST CENTURY COMMUNITY LEARNING CENTER                    | 0.00                      | 790.00          | 0.00              | 790.00           | 10,000.00                | 9,210.00                   |
| 200-178 | Personal Services-Employee Benefits<br>21ST CENTURY COMMUNITY LEARNING CENTER   | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 210-178 | Social Security/Medicare<br>21ST CENTURY COMMUNITY LEARNING CENTER              | 0.00                      | 60.44           | 0.00              | 60.44            | 0.00                     | -60.44                     |
| 220-178 | Teachers' Retirement<br>21ST CENTURY COMMUNITY LEARNING CENTER                  | 0.00                      | 59.02           | 0.00              | 59.02            | 0.00                     | -59.02                     |
| 240-178 | Unemployment Compensation<br>21ST CENTURY COMMUNITY LEARNING CENTER             | 0.00                      | 1.75            | 0.00              | 1.75             | 0.00                     | -1.75                      |
| 250-178 | Workers' Compensation<br>21ST CENTURY COMMUNITY LEARNING CENTER                 | 0.00                      | 4.91            | 0.00              | 4.91             | 0.00                     | -4.91                      |
| 300-178 | Purchased Professional & Technical Se<br>21ST CENTURY COMMUNITY LEARNING CENTER | 151.90                    | 151.90          | 0.00              | 151.90           | 1,000.00                 | 848.10                     |
| 530-178 | Communications<br>21ST CENTURY COMMUNITY LEARNING CENTER                        | 0.00                      | 58.18           | 0.00              | 58.18            | 500.00                   | 441.82                     |
| 532-178 | Postage<br>21ST CENTURY COMMUNITY LEARNING CENTER                               | 12.02                     | 71.03           | 0.00              | 71.03            | 500.00                   | 428.97                     |
| 582-178 | Travel Out-of-District<br>21ST CENTURY COMMUNITY LEARNING CENTER                | 438.00                    | 2,100.66        | 2,498.11          | 4,598.77         | 5,000.00                 | 401.23                     |
| 610-178 | Supplies<br>21ST CENTURY COMMUNITY LEARNING CENTER                              | 2,172.97                  | 3,721.55        | 4,950.59          | 8,672.14         | 1,000.00                 | -7,672.14                  |
|         | Function Total:   | 2,774.89                  | 7,019.44        | 7,448.70          | 14,468.14        | 19,500.00                | 5,031.86                   |
| 2200    | Support Services-Instructional Staff  |                           |                 |                   |                  |                          |                            |
| 300-178 | Purchased Professional & Technical Se<br>21ST CENTURY COMMUNITY LEARNING CENTER | 395.00                    | 736.00          | 0.00              | 736.00           | 4,000.00                 | 3,264.00                   |
|         | Function Total:   | 395.00                    | 736.00          | 0.00              | 736.00           | 4,000.00                 | 3,264.00                   |
| 2300    | Support Services-General Administration   |                           |                 |                   |                  |                          |                            |
| 111-178 | Official/Administrative<br>21ST CENTURY COMMUNITY LEARNING CENTER               | 0.00                      | 10,000.00       | 0.00              | 10,000.00        | 12,000.00                | 2,000.00                   |
| 200-178 | Personal Services-Employee Benefits<br>21ST CENTURY COMMUNITY LEARNING CENTER   | 0.00                      | 0.00            | 0.00              | 0.00             | 2,000.00                 | 2,000.00                   |
| 210-178 | Social Security/Medicare<br>21ST CENTURY COMMUNITY LEARNING CENTER              | 0.00                      | 765.00          | 0.00              | 765.00           | 0.00                     | -765.00                    |
| 220-178 | Teachers' Retirement<br>21ST CENTURY COMMUNITY LEARNING CENTER                  | 0.00                      | 747.00          | 0.00              | 747.00           | 0.00                     | -747.00                    |
| 240-178 | Unemployment Compensation<br>21ST CENTURY COMMUNITY LEARNING CENTER             | 0.00                      | 22.00           | 0.00              | 22.00            | 0.00                     | -22.00                     |
| 250-178 | Workers' Compensation<br>21ST CENTURY COMMUNITY LEARNING CENTER                 | 0.00                      | 62.28           | 0.00              | 62.28            | 0.00                     | -62.28                     |
|         | Function Total:   | 0.00                      | 11,596.28       | 0.00              | 11,596.28        | 14,000.00                | 2,403.72                   |

115 Miscellaneous Federal Funds

| Account | Object  | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
|         | Program Total:                                | 23,593.72                 | 61,254.31       | 10,254.70         | 71,509.01        | 80,000.00                | 8,490.99                   |
| 435     | Title V, Part A, Innovative Programs          |                           |                 |                   |                  |                          |                            |
|         | 1000 Instruction                              |                           |                 |                   |                  |                          |                            |
|         | 600-398 Supplies and Materials                | 0.00                      | 0.00            | 0.00              | 0.00             | 1,552.00                 | 1,552.00                   |
|         | Title V, Part A - Innovative Programs         |                           |                 |                   |                  |                          |                            |
|         | Function Total:                               | 0.00                      | 0.00            | 0.00              | 0.00             | 1,552.00                 | 1,552.00                   |
|         | Program Total:                                | 0.00                      | 0.00            | 0.00              | 0.00             | 1,552.00                 | 1,552.00                   |
| 456     | IDEA, PART B                                  |                           |                 |                   |                  |                          |                            |
|         | 1000 Instruction                              |                           |                 |                   |                  |                          |                            |
|         | 112-768 Professional-Education                | 0.00                      | 11,720.69       | 0.00              | 11,720.69        | 0.00                     | -11,720.69                 |
|         | PART B  |                           |                 |                   |                  |                          |                            |
|         | 117-768 Aides                                 | 0.00                      | 88.76           | 0.00              | 88.76            | 0.00                     | -88.76                     |
|         | PART B  |                           |                 |                   |                  |                          |                            |
|         | 210-768 Social Security/Medicare              | 0.00                      | 809.39          | 0.00              | 809.39           | 0.00                     | -809.39                    |
|         | PART B  |                           |                 |                   |                  |                          |                            |
|         | 220-768 Teachers' Retirement                  | 0.00                      | 875.54          | 0.00              | 875.54           | 0.00                     | -875.54                    |
|         | PART B  |                           |                 |                   |                  |                          |                            |
|         | 230-768 PERS                                  | 0.00                      | 6.07            | 0.00              | 6.07             | 0.00                     | -6.07                      |
|         | PART B  |                           |                 |                   |                  |                          |                            |
|         | 240-768 Unemployment Compensation             | 0.00                      | 25.97           | 0.00              | 25.97            | 0.00                     | -25.97                     |
|         | PART B  |                           |                 |                   |                  |                          |                            |
|         | 250-768 Workers' Compensation                 | 0.00                      | 73.58           | 0.00              | 73.58            | 0.00                     | -73.58                     |
|         | PART B  |                           |                 |                   |                  |                          |                            |
|         | Function Total:                               | 0.00                      | 13,600.00       | 0.00              | 13,600.00        | 0.00                     | -13,600.00                 |
|         | Program Total:                                | 0.00                      | 13,600.00       | 0.00              | 13,600.00        | 0.00                     | -13,600.00                 |
|         | Program Group Total:                          | 29,997.32                 | 183,886.46      | 10,254.70         | 194,141.16       | 338,448.50               | 144,307.34                 |
| 700     | Extracurricular Programs                      |                           |                 |                   |                  |                          |                            |
|         | 720 School Sponsored Athletics                |                           |                 |                   |                  |                          |                            |
|         | 3500 School Sponsored Athletics               |                           |                 |                   |                  |                          |                            |
|         | 610-101 Supplies                              | 0.00                      | 723.45          | 8,314.32          | 9,037.77         | 10,000.00                | 962.23                     |
|         | VOLLEYBALL SPORT DECALS SWEEPSTAKES           |                           |                 |                   |                  |                          |                            |
|         | Function Total:                               | 0.00                      | 723.45          | 8,314.32          | 9,037.77         | 10,000.00                | 962.23                     |
|         | Program Total:                                | 0.00                      | 723.45          | 8,314.32          | 9,037.77         | 10,000.00                | 962.23                     |
|         | Program Group Total:                          | 0.00                      | 723.45          | 8,314.32          | 9,037.77         | 10,000.00                | 962.23                     |
| 1       | ELEMENTARY                                    |                           |                 |                   |                  |                          |                            |
| 400     | Other Instructional Programs                  |                           |                 |                   |                  |                          |                            |
|         | 420 TITLE I, PART A, IMPROVING BASIC PROGRAMS |                           |                 |                   |                  |                          |                            |

115 Miscellaneous Federal Funds

| Account | Object                                  | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 1000    | Instruction                             |                           |                 |                   |                  |                          |                            |
| 112-318 | Professional-Education                  | 0.00                      | -2,113.63       | 0.00              | -2,113.63        | 0.00                     | 2,113.63                   |
|         | Title I, Part A - Improving Basic       |                           |                 |                   |                  |                          |                            |
| 117-318 | Aides                                   | 3,438.52                  | 28,554.21       | 0.00              | 28,554.21        | 0.00                     | -28,554.21                 |
|         | Title I, Part A - Improving Basic       |                           |                 |                   |                  |                          |                            |
| 120-318 | Temporary Salaries                      | 0.00                      | 371.89          | 0.00              | 371.89           | 0.00                     | -371.89                    |
|         | Title I, Part A - Improving Basic       |                           |                 |                   |                  |                          |                            |
| 210-318 | Social Security/Medicare                | 261.76                    | 2,058.41        | 0.00              | 2,058.41         | 0.00                     | -2,058.41                  |
|         | Title I, Part A - Improving Basic       |                           |                 |                   |                  |                          |                            |
| 220-318 | Teachers' Retirement                    | 44.75                     | 1,511.71        | 0.00              | 1,511.71         | 0.00                     | -1,511.71                  |
|         | Title I, Part A - Improving Basic       |                           |                 |                   |                  |                          |                            |
| 230-318 | PERS                                    | 6.09                      | 251.86          | 0.00              | 251.86           | 0.00                     | -251.86                    |
|         | Title I, Part A - Improving Basic       |                           |                 |                   |                  |                          |                            |
| 240-318 | Unemployment Compensation               | 7.55                      | 58.95           | 0.00              | 58.95            | 0.00                     | -58.95                     |
|         | Title I, Part A - Improving Basic       |                           |                 |                   |                  |                          |                            |
| 250-317 | Workers' Compensation                   | 0.00                      | -0.01           | 0.00              | -0.01            | 0.00                     | 0.01                       |
|         | TITLE I, PART A (IMPROVING BASIC        |                           |                 |                   |                  |                          |                            |
| 250-318 | Workers' Compensation                   | 21.41                     | 166.87          | 0.00              | 166.87           | 0.00                     | -166.87                    |
|         | Title I, Part A - Improving Basic       |                           |                 |                   |                  |                          |                            |
| 260-318 | Health Insurance                        | 0.00                      | -262.50         | 0.00              | -262.50          | 0.00                     | 262.50                     |
|         | Title I, Part A - Improving Basic       |                           |                 |                   |                  |                          |                            |
|         | Function Total:                         | 3,780.08                  | 30,597.76       | 0.00              | 30,597.76        | 0.00                     | -30,597.76                 |
|         | Program Total:                          | 3,780.08                  | 30,597.76       | 0.00              | 30,597.76        | 0.00                     | -30,597.76                 |
|         | Program Group Total:                    | 3,780.08                  | 30,597.76       | 0.00              | 30,597.76        | 0.00                     | -30,597.76                 |
|         | Org Total:                              | 3,780.08                  | 30,597.76       |                   | 30,597.76        |                          | -30,597.76                 |
| 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                                | 0.00                      | 875.00          | 0.00              | 875.00           | 19,375.00                | 18,500.00                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 330-458 | Other Professional Services             | 0.00                      | 4,556.00        | 0.00              | 4,556.00         | 17,715.00                | 13,159.00                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 582-458 | Travel Out-of-District                  | 0.00                      | 7,953.44        | 0.00              | 7,953.44         | 50,000.00                | 42,046.56                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
|         | Function Total:                         | 0.00                      | 13,384.44       | 0.00              | 13,384.44        | 90,015.00                | 76,630.56                  |
|         | Program Total:                          | 0.00                      | 13,384.44       | 0.00              | 13,384.44        | 90,015.00                | 76,630.56                  |
|         | Program Group Total:                    | 0.00                      | 13,384.44       | 0.00              | 13,384.44        | 90,015.00                | 76,630.56                  |
|         | Org Total:                              |                           | 13,384.44       |                   | 13,384.44        | 90,015.00                | 76,630.56                  |

115 Miscellaneous Federal Funds

| Account | Object                                  | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 79      | PERSONNEL, BENEFITS & EXPENSES          |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -            |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -            |                           |                 |                   |                  |                          |                            |
| 2213    | Instructional Staff Training Services   |                           |                 |                   |                  |                          |                            |
| 320-458 | Professional-Educational Services       | 0.00                      | 53,820.00       | 0.00              | 53,820.00        | 81,900.00                | 28,080.00                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 340-458 | Technical Services                      | 0.00                      | 5,087.00        | 0.00              | 5,087.00         | 6,615.00                 | 1,528.00                   |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
| 582-458 | Travel Out-of-District                  | 0.00                      | 7,367.30        | 0.00              | 7,367.30         | 28,745.48                | 21,378.18                  |
|         | TEACHING THROUGH AMERICAN HISTORY-EARLY |                           |                 |                   |                  |                          |                            |
|         | Function Total:                         | 0.00                      | 66,274.30       | 0.00              | 66,274.30        | 117,260.48               | 50,986.18                  |
|         | Program Total:                          | 0.00                      | 66,274.30       | 0.00              | 66,274.30        | 117,260.48               | 50,986.18                  |
|         | Program Group Total:                    | 0.00                      | 66,274.30       | 0.00              | 66,274.30        | 117,260.48               | 50,986.18                  |
|         | Org Total:                              |                           | 66,274.30       |                   | 66,274.30        | 117,260.48               | 50,986.18                  |
|         | Fund Total:                             | 58,054.92                 | 528,425.39      | 20,353.76         | 548,779.15       | 941,428.93               | 392,649.78                 |



128 Technology Fund

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                  |                           |                 |                   |                  |                          |                            |
| 582     | Travel Out-of-District       | 116.56                    | 171.91          | 0.00              | 171.91           | 2,054.70                 | 1,882.79                   |
| 660     | Minor Equipment-New          | 0.00                      | 2,266.94        | 0.00              | 2,266.94         | 2,000.00                 | -266.94                    |
| 670     | Minor Equipment-Replacement  | 0.00                      | 2,145.36        | 0.00              | 2,145.36         | 2,000.00                 | -145.36                    |
| 680     | SOFTWARE                     | 0.00                      | 32.49           | 0.00              | 32.49            | 1,200.00                 | 1,167.51                   |
|         | Function Total:              | 116.56                    | 4,616.70        | 0.00              | 4,616.70         | 7,254.70                 | 2,638.00                   |
|         | Program Total:               | 116.56                    | 4,616.70        | 0.00              | 4,616.70         | 7,254.70                 | 2,638.00                   |
|         | Program Group Total:         | 116.56                    | 4,616.70        | 0.00              | 4,616.70         | 7,254.70                 | 2,638.00                   |
|         | Fund Total:                  | 116.56                    | 4,616.70        | 0.00              | 4,616.70         | 7,254.70                 | 2,638.00                   |

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

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129 Flexibility Fund

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| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 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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16:07:50

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

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150 Debt Service

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 5100    | G.O. Bonds                   |                           |                 |                   |                  |                          |                            |
| 840     | Principal                    | 0.00                      | 0.00            | 0.00              | 0.00             | 160,000.00               | 160,000.00                 |
| 850     | Interest                     | 0.00                      | 79,230.64       | 0.00              | 79,230.64        | 158,461.26               | 79,230.62                  |
|         | Function Total:              | 0.00                      | 79,230.64       | 0.00              | 79,230.64        | 318,461.26               | 239,230.62                 |
|         | Program Total:               | 0.00                      | 79,230.64       | 0.00              | 79,230.64        | 318,461.26               | 239,230.62                 |
|         | Program Group Total:         | 0.00                      | 79,230.64       | 0.00              | 79,230.64        | 318,461.26               | 239,230.62                 |
|         | Fund Total:                  | 0.00                      | 79,230.64       | 0.00              | 79,230.64        | 318,461.26               | 239,230.62                 |

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16:07:50

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

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160 Building

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

182 Interlocal Agreement

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -                   |                           |                 |                   |                  |                          |                            |
| 2212    | Instruction of Curriculum Development Services |                           |                 |                   |                  |                          |                            |
| 112     | Professional-Education                         | 0.00                      | 52,166.74       | 0.00              | 52,166.74        | 58,000.00                | 5,833.26                   |
| 115     | Office/Clerical/Technology                     | 0.00                      | 14,560.94       | 0.00              | 14,560.94        | 29,084.00                | 14,523.06                  |
| 160     | Sick Leave                                     | 0.00                      | 0.00            | 0.00              | 0.00             | 642.00                   | 642.00                     |
| 170     | Vacation Leave                                 | 0.00                      | 0.00            | 0.00              | 0.00             | 3,347.00                 | 3,347.00                   |
| 210     | Social Security/Medicare                       | 0.00                      | 5,951.18        | 0.00              | 5,951.18         | 7,892.00                 | 1,940.82                   |
| 220     | Teachers' Retirement                           | 0.00                      | 5,581.87        | 0.00              | 5,581.87         | 5,533.00                 | -48.87                     |
| 230     | PERS   | 0.00                      | 954.01          | 0.00              | 954.01           | 1,876.00                 | 921.99                     |
| 240     | Unemployment Compensation                      | 0.00                      | 196.34          | 0.00              | 196.34           | 227.00                   | 30.66                      |
| 250     | Workers' Compensation                          | 0.00                      | 525.72          | 0.00              | 525.72           | 753.00                   | 227.28                     |
| 260     | Health Insurance                               | 0.00                      | 17,883.20       | 0.00              | 17,883.20        | 20,166.00                | 2,282.80                   |
| 320     | Professional-Educational Services              | 0.00                      | 9,556.74        | 0.00              | 9,556.74         | 16,068.00                | 6,511.26                   |
| 340     | Technical Services                             | 224.18                    | 928.31          | 0.00              | 928.31           | 1,000.00                 | 71.69                      |
| 440     | Repair and Maintenance Services                | 50.00                     | 50.00           | 0.00              | 50.00            | 500.00                   | 450.00                     |
| 531     | Telephone                                      | 0.64                      | 1,351.42        | 0.00              | 1,351.42         | 1,400.00                 | 48.58                      |
| 532     | Postage  | 62.56                     | 976.85          | 0.00              | 976.85           | 1,000.00                 | 23.15                      |
| 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                         | 672.05                    | 5,630.93        | 0.00              | 5,630.93         | 5,608.00                 | -22.93                     |
| 610     | Supplies                                       | 0.00                      | 837.26          | 0.00              | 837.26           | 1,000.00                 | 162.74                     |
| 650     | Periodicals                                    | 0.00                      | 179.00          | 0.00              | 179.00           | 176.00                   | -3.00                      |
| 660     | Minor Equipment-New                            | 0.00                      | 1,233.86        | 0.00              | 1,233.86         | 1,000.00                 | -233.86                    |
| 681     | Software                                       | 0.00                      | 269.94          | 0.00              | 269.94           | 300.00                   | 30.06                      |
| 810     | Dues & Fees                                    | 0.00                      | 211.49          | 0.00              | 211.49           | 350.00                   | 138.51                     |
|         | Function Total:                                | 1,009.43                  | 119,336.14      | 1,069.60          | 120,405.74       | 158,422.00               | 38,016.26                  |
|         | Program Total:                                 | 1,009.43                  | 119,336.14      | 1,069.60          | 120,405.74       | 158,422.00               | 38,016.26                  |
|         | Program Group Total:                           | 1,009.43                  | 119,336.14      | 1,069.60          | 120,405.74       | 158,422.00               | 38,016.26                  |
|         | Fund Total:                                    | 1,009.43                  | 119,336.14      | 1,069.60          | 120,405.74       | 158,422.00               | 38,016.26                  |

184 Student Extracurricular Fund

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

189 Retirement Insurance

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 2500    | Support Services-Business    |                           |                 |                   |                  |                          |                            |
| 260     | Health Insurance             | 37,118.09                 | 72,780.82       | 0.00              | 72,780.82        | 0.00                     | -72,780.82                 |
|         | Function Total:              | 37,118.09                 | 72,780.82       | 0.00              | 72,780.82        | 0.00                     | -72,780.82                 |
|         | Program Total:               | 37,118.09                 | 72,780.82       | 0.00              | 72,780.82        | 0.00                     | -72,780.82                 |
|         | Program Group Total:         | 37,118.09                 | 72,780.82       | 0.00              | 72,780.82        | 0.00                     | -72,780.82                 |
|         | Fund Total:                  | 37,118.09                 | 72,780.82       | 0.00              | 72,780.82        | 0.00                     | -72,780.82                 |

201 General Fund

| Account                          | Object                               | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|----------------------------------|--------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs - |                                      |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs - |                                      |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                 |                                      |                           |                 |                   |                  |                          |                            |
| 112                              | Professional-Education               | 0.00                      | 487,854.33      | 0.00              | 487,854.33       | 476,000.00               | -11,854.33                 |
| 117                              | Aides                                | 2,437.59                  | 26,765.94       | 0.00              | 26,765.94        | 14,000.00                | -12,765.94                 |
| 120                              | Temporary Salaries                   | 0.00                      | 9,379.30        | 1,435.43          | 10,814.73        | 12,000.00                | 1,185.27                   |
| 180                              | Retirement Bonus/Severance Pay       | 0.00                      | 0.00            | 0.00              | 0.00             | 3,000.00                 | 3,000.00                   |
| 250                              | Workers' Compensation                | 15.19                     | 3,389.51        | 426.94            | 3,816.45         | 4,000.00                 | 183.55                     |
| 260                              | Health Insurance                     | 0.00                      | 53,215.23       | 1,354.77          | 54,570.00        | 57,000.00                | 2,430.00                   |
| 320                              | Professional-Educational Services    | 0.00                      | 685.82          | 0.00              | 685.82           | 0.00                     | -685.82                    |
| 330                              | Other Professional Services          | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 340                              | Technical Services                   | 0.00                      | 18,767.17       | 0.00              | 18,767.17        | 17,500.00                | -1,267.17                  |
| 350                              | Contract Payments-Technical Services | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 440                              | Repair and Maintenance Services      | 0.00                      | -19,067.60      | 19,567.60         | 500.00           | 500.00                   | 0.00                       |
| 452                              | Rental of Equipment and Vehicles     | 0.00                      | 7,142.30        | 1,428.46          | 8,570.76         | 8,000.00                 | -570.76                    |
| 531                              | Telephone                            | 0.00                      | 856.30          | 0.00              | 856.30           | 1,200.00                 | 343.70                     |
| 532                              | Postage                              | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 550                              | Printing, Binding and Duplication    | 0.00                      | 177.38          | 0.00              | 177.38           | 500.00                   | 322.62                     |
| 553                              | Commencement Programs                | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 582                              | Travel Out-of-District               | 0.00                      | 794.53          | 0.00              | 794.53           | 2,000.00                 | 1,205.47                   |
| 610                              | Supplies                             | 0.00                      | 19,764.22       | 2,497.50          | 22,261.72        | 20,000.00                | -2,261.72                  |
| 640                              | Books                                | 0.00                      | 2,927.77        | 0.00              | 2,927.77         | 3,000.00                 | 72.23                      |
| 650                              | Periodicals                          | 0.00                      | 567.80          | 0.00              | 567.80           | 500.00                   | -67.80                     |
| 660                              | Minor Equipment-New                  | 0.00                      | 3,823.07        | 0.00              | 3,823.07         | 2,500.00                 | -1,323.07                  |
| 670                              | Minor Equipment-Replacement          | 0.00                      | 590.30          | 0.00              | 590.30           | 2,500.00                 | 1,909.70                   |
| 681                              | Software                             | 0.00                      | 530.53          | 0.00              | 530.53           | 1,000.00                 | 469.47                     |
| 810                              | Dues & Fees                          | 10.19                     | 3,332.43        | 0.00              | 3,332.43         | 7,500.00                 | 4,167.57                   |
|                                  | Function Total:                      | 2,462.97                  | 621,496.33      | 26,710.70         | 648,207.03       | 634,450.00               | -13,757.03                 |
| 2122 Counseling Services         |                                      |                           |                 |                   |                  |                          |                            |
| 113                              | Professional-Other                   | 0.00                      | 36,713.40       | 3,186.60          | 39,900.00        | 42,000.00                | 2,100.00                   |
| 250                              | Workers' Compensation                | 0.00                      | 228.55          | 56.45             | 285.00           | 300.00                   | 15.00                      |
| 260                              | Health Insurance                     | 0.00                      | 3,517.50        | 45.00             | 3,562.50         | 3,750.00                 | 187.50                     |
| 582                              | Travel Out-of-District               | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
| 610                              | Supplies                             | 0.00                      | 824.70          | 35.00             | 859.70           | 1,000.00                 | 140.30                     |
|                                  | Function Total:                      | 0.00                      | 41,284.15       | 3,323.05          | 44,607.20        | 47,350.00                | 2,742.80                   |
| 2225 School Library              |                                      |                           |                 |                   |                  |                          |                            |
| 113                              | Professional-Other                   | 0.00                      | 26,088.48       | 2,411.52          | 28,500.00        | 30,000.00                | 1,500.00                   |
| 120                              | Temporary Salaries                   | 0.00                      | 228.58          | 92.16             | 320.74           | 300.00                   | -20.74                     |
| 250                              | Workers' Compensation                | 0.00                      | 163.85          | 26.15             | 190.00           | 200.00                   | 10.00                      |
| 260                              | Health Insurance                     | 0.00                      | 0.00            | 3,562.50          | 3,562.50         | 3,750.00                 | 187.50                     |
| 610                              | Supplies                             | 0.00                      | 500.00          | 0.00              | 500.00           | 500.00                   | 0.00                       |
| 640                              | Books                                | 0.00                      | 1,890.70        | 0.00              | 1,890.70         | 4,000.00                 | 2,109.30                   |
| 650                              | Periodicals                          | 893.59                    | 1,857.59        | 0.00              | 1,857.59         | 2,000.00                 | 142.41                     |
| 660                              | Minor Equipment-New                  | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 681                              | Software                             | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
|                                  | Function Total:                      | 893.59                    | 30,729.20       | 6,092.33          | 36,821.53        | 41,250.00                | 4,428.47                   |



201 General Fund

| Account                                      | Object                               | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|--------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2300 Support Services-General Administration |                                      |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative              | 0.00                      | 25,666.74       | 1,108.26          | 26,775.00        | 28,000.00                | 1,225.00                   |
| 115  | Office/Clerical/Technology           | 0.00                      | 9,211.49        | 0.00              | 9,211.49         | 9,000.00                 | -211.49                    |
| 250  | Workers' Compensation                | 0.00                      | 217.26          | 69.07             | 286.33           | 300.00                   | 13.67                      |
| 260  | Health Insurance                     | 0.00                      | 6,993.09        | 2,527.66          | 9,520.75         | 10,000.00                | 479.25                     |
| 330  | Other Professional Services          | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
| 340  | Technical Services                   | 0.00                      | 690.51          | 0.00              | 690.51           | 500.00                   | -190.51                    |
| 350  | Contract Payments-Technical Services | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 440  | Repair and Maintenance Services      | 0.00                      | -19,367.62      | 19,567.62         | 200.00           | 200.00                   | 0.00                       |
| 450  | Rentals                              | 0.00                      | 20.00           | 0.00              | 20.00            | 100.00                   | 80.00                      |
| 531  | Telephone                            | 0.00                      | 1,062.36        | 0.00              | 1,062.36         | 1,200.00                 | 137.64                     |
| 540  | Advertising                          | 0.00                      | 471.17          | 0.00              | 471.17           | 700.00                   | 228.83                     |
| 550  | Printing, Binding and Duplication    | 0.00                      | 833.31          | 0.00              | 833.31           | 1,000.00                 | 166.69                     |
| 581  | Travel In-District                   | 0.00                      | 22.63           | 0.00              | 22.63            | 100.00                   | 77.37                      |
| 582  | Travel Out-of-District               | 0.00                      | 2,135.44        | 0.00              | 2,135.44         | 2,000.00                 | -135.44                    |
| 610  | Supplies                             | 0.00                      | 490.27          | 0.00              | 490.27           | 500.00                   | 9.73                       |
| 650  | Periodicals                          | 0.00                      | 27.50           | 0.00              | 27.50            | 100.00                   | 72.50                      |
| 660  | Minor Equipment-New                  | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 670  | Minor Equipment-Replacement          | 0.00                      | 0.00            | 0.00              | 0.00             | 250.00                   | 250.00                     |
| 681  | Software                             | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 810  | Dues & Fees                          | 0.00                      | 388.50          | 0.00              | 388.50           | 750.00                   | 361.50                     |
| 830  | Special Assessments                  | 0.00                      | 1,258.33        | 0.00              | 1,258.33         | 1,200.00                 | -58.33                     |
|  | Function Total:                      | 0.00                      | 30,120.98       | 23,272.61         | 53,393.59        | 57,050.00                | 3,656.41                   |
| 2310 Board of Trustees Services              |                                      |                           |                 |                   |                  |                          |                            |
| 810  | Dues & Fees                          | 0.00                      | 500.00          | 0.00              | 500.00           | 0.00                     | -500.00                    |
|  | Function Total:                      | 0.00                      | 500.00          | 0.00              | 500.00           | 0.00                     | -500.00                    |
| 2311 Supervision Services                    |                                      |                           |                 |                   |                  |                          |                            |
| 330  | Other Professional Services          | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 582  | Travel Out-of-District               | 0.00                      | 897.18          | 0.00              | 897.18           | 2,500.00                 | 1,602.82                   |
| 610  | Supplies                             | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 810  | Dues & Fees                          | 0.00                      | 900.00          | 0.00              | 900.00           | 1,000.00                 | 100.00                     |
|  | Function Total:                      | 0.00                      | 1,797.18        | 0.00              | 1,797.18         | 5,000.00                 | 3,202.82                   |
| 2313 Legal Services                          |                                      |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                   | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 810  | Dues & Fees                          | 0.00                      | 4,746.00        | 0.00              | 4,746.00         | 1,000.00                 | -3,746.00                  |
|  | Function Total:                      | 0.00                      | 4,746.00        | 0.00              | 4,746.00         | 2,500.00                 | -2,246.00                  |
| 2314 Election Services                       |                                      |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                   | 0.00                      | 114.37          | 0.00              | 114.37           | 250.00                   | 135.63                     |
| 610  | Supplies                             | 0.00                      | 55.41           | 0.00              | 55.41            | 200.00                   | 144.59                     |
|  | Function Total:                      | 0.00                      | 169.78          | 0.00              | 169.78           | 450.00                   | 280.22                     |
| 2315 Audit Services                          |                                      |                           |                 |                   |                  |                          |                            |
| 340  | Technical Services                   | 0.00                      | 2,700.00        | 0.00              | 2,700.00         | 2,800.00                 | 100.00                     |
|  | Function Total:                      | 0.00                      | 2,700.00        | 0.00              | 2,700.00         | 2,800.00                 | 100.00                     |

201 General Fund

| Account  | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2400 Support Services-School Administration      |                                       |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative               | 0.00                      | 24,375.00       | 5,135.94          | 29,510.94        | 31,000.00                | 1,489.06                   |
| 115  | Office/Clerical/Technology            | 0.00                      | 26,593.54       | 2,161.21          | 28,754.75        | 27,000.00                | -1,754.75                  |
| 120  | Temporary Salaries                    | 0.00                      | 86.25           | 388.75            | 475.00           | 500.00                   | 25.00                      |
| 250  | Workers' Compensation                 | 0.00                      | 317.83          | 157.73            | 475.56           | 500.00                   | 24.44                      |
| 260  | Health Insurance                      | 0.00                      | 4,998.60        | 1,651.40          | 6,650.00         | 7,000.00                 | 350.00                     |
| 340  | Technical Services                    | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 440  | Repair and Maintenance Services       | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 531  | Telephone                             | 33.61                     | 419.09          | 0.00              | 419.09           | 500.00                   | 80.91                      |
| 532  | Postage                               | 0.00                      | 1,696.80        | 0.00              | 1,696.80         | 1,500.00                 | -196.80                    |
| 540  | Advertising                           | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 582  | Travel Out-of-District                | 0.00                      | 1,303.72        | 0.00              | 1,303.72         | 2,000.00                 | 696.28                     |
| 610  | Supplies                              | 0.00                      | 2,111.44        | 0.00              | 2,111.44         | 1,000.00                 | -1,111.44                  |
| 650  | Periodicals                           | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 670  | Minor Equipment-Replacement           | 0.00                      | 1,066.67        | 0.00              | 1,066.67         | 0.00                     | -1,066.67                  |
| 810  | Dues & Fees                           | 0.00                      | 292.00          | 0.00              | 292.00           | 1,000.00                 | 708.00                     |
|  | Function Total:                       | 33.61                     | 63,260.94       | 9,495.03          | 72,755.97        | 72,700.00                | -55.97                     |
| 2500 Support Services-Business                   |                                       |                           |                 |                   |                  |                          |                            |
| 115  | Office/Clerical/Technology            | 0.00                      | 13,613.81       | 0.00              | 13,613.81        | 13,600.00                | -13.81                     |
| 120  | Temporary Salaries                    | 0.00                      | 58.53           | 0.00              | 58.53            | 0.00                     | -58.53                     |
| 250  | Workers' Compensation                 | 0.00                      | 85.14           | 57.73             | 142.87           | 150.00                   | 7.13                       |
| 260  | Health Insurance                      | 0.00                      | 2,100.00        | 512.50            | 2,612.50         | 2,750.00                 | 137.50                     |
| 330  | Other Professional Services           | 0.00                      | 2,712.50        | 0.00              | 2,712.50         | 1,000.00                 | -1,712.50                  |
| 340  | Technical Services                    | 0.00                      | 263.25          | 0.00              | 263.25           | 300.00                   | 36.75                      |
| 440  | Repair and Maintenance Services       | 0.00                      | 0.00            | 0.00              | 0.00             | 300.00                   | 300.00                     |
| 531  | Telephone                             | 0.00                      | 39.36           | 0.00              | 39.36            | 100.00                   | 60.64                      |
| 532  | Postage                               | 0.00                      | 1,179.26        | 160.00            | 1,339.26         | 800.00                   | -539.26                    |
| 582  | Travel Out-of-District                | 0.00                      | 416.03          | 0.00              | 416.03           | 500.00                   | 83.97                      |
| 610  | Supplies                              | 0.00                      | 1,034.36        | 0.00              | 1,034.36         | 500.00                   | -534.36                    |
| 810  | Dues & Fees                           | 0.00                      | 175.00          | 0.00              | 175.00           | 200.00                   | 25.00                      |
|  | Function Total:                       | 0.00                      | 21,677.24       | 730.23            | 22,407.47        | 20,200.00                | -2,207.47                  |
| 2600 Operation and Maintenance of Plant Services |                                       |                           |                 |                   |                  |                          |                            |
| 114  | Custodial/Maintenance                 | 0.00                      | 62,154.31       | 7,290.59          | 69,444.90        | 72,000.00                | 2,555.10                   |
| 120  | Temporary Salaries                    | 0.00                      | 5,593.83        | 0.00              | 5,593.83         | 4,000.00                 | -1,593.83                  |
| 250  | Workers' Compensation                 | 0.00                      | 5,042.30        | 3,060.87          | 8,103.17         | 8,500.00                 | 396.83                     |
| 260  | Health Insurance                      | 0.00                      | 8,925.00        | 1,525.00          | 10,450.00        | 11,000.00                | 550.00                     |
| 340  | Technical Services                    | 0.00                      | 1,743.50        | 138.00            | 1,881.50         | 3,000.00                 | 1,118.50                   |
| 350  | Contract Payments-Technical Services  | 0.00                      | 2,815.67        | 56.00             | 2,871.67         | 2,500.00                 | -371.67                    |
| 411  | Gas - Heat                            | 0.00                      | 27,344.95       | 0.00              | 27,344.95        | 30,000.00                | 2,655.05                   |
| 412  | Electricity                           | 0.00                      | 20,586.76       | 0.00              | 20,586.76        | 24,000.00                | 3,413.24                   |
| 421  | Water/Sewer                           | 0.00                      | 6,871.56        | 0.00              | 6,871.56         | 7,000.00                 | 128.44                     |
| 432  | Snow Plowing Services                 | 0.00                      | 1,972.50        | 0.00              | 1,972.50         | 2,500.00                 | 527.50                     |
| 440  | Repair and Maintenance Services       | 0.00                      | 2,578.80        | 0.00              | 2,578.80         | 8,000.00                 | 5,421.20                   |
| 450  | Rentals                               | 0.00                      | 630.70          | 0.00              | 630.70           | 500.00                   | -130.70                    |
| 520  | Insurance, Other Than Employee Benefi | 0.00                      | 9,200.00        | 0.00              | 9,200.00         | 12,000.00                | 2,800.00                   |
| 610  | Supplies                              | 0.00                      | 34,571.03       | 0.00              | 34,571.03        | 25,816.00                | -8,755.03                  |
| 615  | Replacement Supplies And Parts        | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 624  | Gasoline                              | 0.00                      | 804.98          | 0.00              | 804.98           | 500.00                   | -304.98                    |

201 General Fund

| Account   | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 660   | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 670   | Minor Equipment-Replacement           | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 740   | Major Equipment - Replacement         | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 740-910   | Major Equipment - Replacement         | 0.00                      | 148,491.61      | 0.00              | 148,491.61       | 148,491.61               | 0.00                       |
| GENERAL FUND BUDGET AMENDMENT                     |                                       |                           |                 |                   |                  |                          |                            |
| 810   | Dues & Fees                           | 0.00                      | 95.33           | 0.00              | 95.33            | 400.00                   | 304.67                     |
|   | Function Total:                       | 0.00                      | 339,422.83      | 12,070.46         | 351,493.29       | 362,707.61               | 11,214.32                  |
| 2650 Vehicle Operation & Maintenance Services     |                                       |                           |                 |                   |                  |                          |                            |
| 440   | Repair and Maintenance Services       | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 624   | Gasoline                              | 0.00                      | 349.63          | 0.00              | 349.63           | 800.00                   | 450.37                     |
|   | Function Total:                       | 0.00                      | 349.63          | 0.00              | 349.63           | 1,000.00                 | 650.37                     |
|   | Program Total:                        | 3,390.17                  | 1,158,254.26    | 81,694.41         | 1,239,948.67     | 1,247,457.61             | 7,508.94                   |
| 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:                  | 3,390.17                  | 1,158,254.26    | 81,694.41         | 1,239,948.67     | 1,252,457.61             | 12,508.94                  |
| 200 Special Programs                              |                                       |                           |                 |                   |                  |                          |                            |
| 280 Special Education                             |                                       |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                  |                                       |                           |                 |                   |                  |                          |                            |
| 112   | Professional-Education                | 0.00                      | 36,571.37       | 0.00              | 36,571.37        | 41,000.00                | 4,428.63                   |
| 117   | Aides                                 | 2,619.25                  | 33,904.64       | 0.00              | 33,904.64        | 37,000.00                | 3,095.36                   |
| 120   | Temporary Salaries                    | 0.00                      | 1,203.96        | 336.07            | 1,540.03         | 1,000.00                 | -540.03                    |
| 220   | Teachers' Retirement                  | 0.00                      | 21.66           | 0.00              | 21.66            | 0.00                     | -21.66                     |
| 250   | Workers' Compensation                 | 16.31                     | 445.51          | 86.62             | 532.13           | 600.00                   | 67.87                      |
| 260   | Health Insurance                      | 0.00                      | 2,100.00        | 2,887.50          | 4,987.50         | 5,250.00                 | 262.50                     |
| 582   | Travel Out-of-District                | 0.00                      | 6.57            | 0.00              | 6.57             | 200.00                   | 193.43                     |
| 610   | Supplies                              | 0.00                      | 822.23          | 0.00              | 822.23           | 2,000.00                 | 1,177.77                   |
| 660   | Minor Equipment-New                   | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 680   | SOFTWARE                              | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
|   | Function Total:                       | 2,635.56                  | 75,075.94       | 3,310.19          | 78,386.13        | 87,450.00                | 9,063.87                   |
| 6200 Resources Transferred to Other Dist or Co-op |                                       |                           |                 |                   |                  |                          |                            |
| 920   | Transfer To Other Dist. Or Cooperativ | 0.00                      | 3,070.40        | 0.00              | 3,070.40         | 3,500.00                 | 429.60                     |
|   | Function Total:                       | 0.00                      | 3,070.40        | 0.00              | 3,070.40         | 3,500.00                 | 429.60                     |
|   | Program Total:                        | 2,635.56                  | 78,146.34       | 3,310.19          | 81,456.53        | 90,950.00                | 9,493.47                   |
|   | Program Group Total:                  | 2,635.56                  | 78,146.34       | 3,310.19          | 81,456.53        | 90,950.00                | 9,493.47                   |

201 General Fund

| Account                               | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------------------------------------|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 300 Vocational Programs               |                                 |                           |                 |                   |                  |                          |                            |
| 300 Vocational Programs               |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 112                                   | Professional-Education          | 0.00                      | 101,909.27      | 0.00              | 101,909.27       | 100,000.00               | -1,909.27                  |
| 120                                   | Temporary Salaries              | 0.00                      | 1,831.67        | 601.58            | 2,433.25         | 2,000.00                 | -433.25                    |
| 250                                   | Workers' Compensation           | 0.00                      | 646.39          | 208.61            | 855.00           | 900.00                   | 45.00                      |
| 260                                   | Health Insurance                | 0.00                      | 9,030.01        | 0.00              | 9,030.01         | 9,000.00                 | -30.01                     |
|                                       | Function Total:                 | 0.00                      | 113,417.34      | 810.19            | 114,227.53       | 111,900.00               | -2,327.53                  |
|                                       | Program Total:                  | 0.00                      | 113,417.34      | 810.19            | 114,227.53       | 111,900.00               | -2,327.53                  |
| 310 Agriculture                       |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 450                                   | Rentals                         | 0.00                      | 1,063.50        | 29.80             | 1,093.30         | 0.00                     | -1,093.30                  |
| 610                                   | Supplies                        | 0.00                      | 1,299.00        | 0.00              | 1,299.00         | 1,000.00                 | -299.00                    |
|                                       | Function Total:                 | 0.00                      | 2,362.50        | 29.80             | 2,392.30         | 1,000.00                 | -1,392.30                  |
|                                       | Program Total:                  | 0.00                      | 2,362.50        | 29.80             | 2,392.30         | 1,000.00                 | -1,392.30                  |
| 340 Home Economics                    |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 440                                   | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 200.00                   | 200.00                     |
| 450                                   | Rentals                         | 0.00                      | 320.00          | 0.00              | 320.00           | 500.00                   | 180.00                     |
| 610                                   | Supplies                        | 0.00                      | 1,259.66        | 0.00              | 1,259.66         | 1,000.00                 | -259.66                    |
| 650                                   | Periodicals                     | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
|                                       | Function Total:                 | 0.00                      | 1,579.66        | 0.00              | 1,579.66         | 1,800.00                 | 220.34                     |
|                                       | Program Total:                  | 0.00                      | 1,579.66        | 0.00              | 1,579.66         | 1,800.00                 | 220.34                     |
| 360 Business and Office Practices     |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 440                                   | Repair and Maintenance Services | 0.00                      | 195.00          | 0.00              | 195.00           | 500.00                   | 305.00                     |
| 610                                   | Supplies                        | 0.00                      | 220.06          | 0.00              | 220.06           | 1,000.00                 | 779.94                     |
| 681                                   | Software                        | 0.00                      | 73.99           | 0.00              | 73.99            | 500.00                   | 426.01                     |
|                                       | Function Total:                 | 0.00                      | 489.05          | 0.00              | 489.05           | 2,000.00                 | 1,510.95                   |
|                                       | Program Total:                  | 0.00                      | 489.05          | 0.00              | 489.05           | 2,000.00                 | 1,510.95                   |
| 380 Trades and Industrial Occupations |                                 |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                      |                                 |                           |                 |                   |                  |                          |                            |
| 440                                   | Repair and Maintenance Services | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 610                                   | Supplies                        | 0.00                      | 957.57          | 0.00              | 957.57           | 1,000.00                 | 42.43                      |
| 660                                   | Minor Equipment-New             | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
|                                       | Function Total:                 | 0.00                      | 957.57          | 0.00              | 957.57           | 2,000.00                 | 1,042.43                   |
|                                       | Program Total:                  | 0.00                      | 957.57          | 0.00              | 957.57           | 2,000.00                 | 1,042.43                   |
|                                       | Program Group Total:            | 0.00                      | 118,806.12      | 839.99            | 119,646.11       | 118,700.00               | -946.11                    |

201 General Fund

| Account   | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 700 Extracurricular Programs                        |                                       |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                                       |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                                       |                           |                 |                   |                  |                          |                            |
| 118   | Bus Drivers                           | 56.00                     | 9,159.66        | 589.66            | 9,749.32         | 6,500.00                 | -3,249.32                  |
| 120   | Temporary Salaries                    | 0.00                      | 211.06          | 263.94            | 475.00           | 500.00                   | 25.00                      |
| 250   | Workers' Compensation                 | 4.26                      | 709.58          | 74.46             | 784.04           | 700.00                   | -84.04                     |
| 624   | Gasoline                              | 0.00                      | 4,445.36        | 0.00              | 4,445.36         | 1,500.00                 | -2,945.36                  |
|   | Function Total:                       | 60.26                     | 14,525.66       | 928.06            | 15,453.72        | 9,200.00                 | -6,253.72                  |
| 3400 School Sponsored Extracurricular Activities    |                                       |                           |                 |                   |                  |                          |                            |
| 150   | Stipends                              | 0.00                      | 16,304.00       | 2,696.00          | 19,000.00        | 20,000.00                | 1,000.00                   |
| 250   | Workers' Compensation                 | 0.00                      | 101.55          | 88.45             | 190.00           | 200.00                   | 10.00                      |
| 582   | Travel Out-of-District                | 323.20                    | 2,516.82        | 1,195.00          | 3,711.82         | 1,000.00                 | -2,711.82                  |
| 610   | Supplies                              | 0.00                      | 978.97          | 0.00              | 978.97           | 1,000.00                 | 21.03                      |
| 810   | Dues & Fees                           | 0.00                      | 3,187.25        | 0.00              | 3,187.25         | 3,000.00                 | -187.25                    |
|   | Function Total:                       | 323.20                    | 23,088.59       | 3,979.45          | 27,068.04        | 25,200.00                | -1,868.04                  |
|   | Program Total:                        | 383.46                    | 37,614.25       | 4,907.51          | 42,521.76        | 34,400.00                | -8,121.76                  |
| 720 School Sponsored Athletics                      |                                       |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                                       |                           |                 |                   |                  |                          |                            |
| 118   | Bus Drivers                           | 0.00                      | 11,959.98       | 0.00              | 11,959.98        | 12,000.00                | 40.02                      |
| 120   | Temporary Salaries                    | 588.45                    | 2,988.24        | 0.00              | 2,988.24         | 750.00                   | -2,238.24                  |
| 250   | Workers' Compensation                 | 44.83                     | 1,096.95        | 0.00              | 1,096.95         | 1,000.00                 | -96.95                     |
| 260   | Health Insurance                      | 0.00                      | 23.00           | 0.00              | 23.00            | 0.00                     | -23.00                     |
| 624   | Gasoline                              | 0.00                      | 5,190.53        | 0.00              | 5,190.53         | 6,000.00                 | 809.47                     |
|   | Function Total:                       | 633.28                    | 21,258.70       | 0.00              | 21,258.70        | 19,750.00                | -1,508.70                  |
| 3500 School Sponsored Athletics                     |                                       |                           |                 |                   |                  |                          |                            |
| 150   | Stipends                              | 0.00                      | 72,135.25       | 0.00              | 72,135.25        | 72,000.00                | -135.25                    |
| 250   | Workers' Compensation                 | 0.00                      | 450.98          | 214.02            | 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                             | 35.08                     | 270.41          | 0.00              | 270.41           | 200.00                   | -70.41                     |
| 582   | Travel Out-of-District                | 0.00                      | -2,054.65       | 0.00              | -2,054.65        | 1,000.00                 | 3,054.65                   |
| 610   | Supplies                              | 175.00                    | 1,804.92        | 25.00             | 1,829.92         | 0.00                     | -1,829.92                  |
| 810   | Dues & Fees                           | 0.00                      | 72.50           | 0.00              | 72.50            | 4,000.00                 | 3,927.50                   |
|   | Function Total:                       | 210.08                    | 77,310.91       | 239.02            | 77,549.93        | 80,400.00                | 2,850.07                   |
|   | Program Total:                        | 843.36                    | 98,569.61       | 239.02            | 98,808.63        | 100,150.00               | 1,341.37                   |
|   | Program Group Total:                  | 1,226.82                  | 136,183.86      | 5,146.53          | 141,330.39       | 134,550.00               | -6,780.39                  |

24 SPEECH/DRAMA

700 Extracurricular Programs

710 School Sponsored Extracurricular (Non-Athletic)

201 General Fund

| Account   | Object                 | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 3400 School Sponsored Extracurricular Activities    |                        |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District | 0.00                      | 4,546.05        | 0.00              | 4,546.05         | 3,500.00                 | -1,046.05                  |
| 610   | Supplies               | 0.00                      | 490.84          | 0.00              | 490.84           | 250.00                   | -240.84                    |
|   | Function Total:        | 0.00                      | 5,036.89        | 0.00              | 5,036.89         | 3,750.00                 | -1,286.89                  |
|   | Program Total:         | 0.00                      | 5,036.89        | 0.00              | 5,036.89         | 3,750.00                 | -1,286.89                  |
|   | Program Group Total:   | 0.00                      | 5,036.89        | 0.00              | 5,036.89         | 3,750.00                 | -1,286.89                  |
|   | Org Total:             |                           | 5,036.89        |                   | 5,036.89         | 3,750.00                 | -1,286.89                  |
| 26 BAND   |                        |                           |                 |                   |                  |                          |                            |
| 700 Extracurricular Programs                        |                        |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                        |                           |                 |                   |                  |                          |                            |
| 3400 School Sponsored Extracurricular Activities    |                        |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District | 0.00                      | 123.00          | 0.00              | 123.00           | 1,000.00                 | 877.00                     |
| 610   | Supplies               | 0.00                      | 1,027.75        | 0.00              | 1,027.75         | 500.00                   | -527.75                    |
|   | Function Total:        | 0.00                      | 1,150.75        | 0.00              | 1,150.75         | 1,500.00                 | 349.25                     |
|   | Program Total:         | 0.00                      | 1,150.75        | 0.00              | 1,150.75         | 1,500.00                 | 349.25                     |
|   | Program Group Total:   | 0.00                      | 1,150.75        | 0.00              | 1,150.75         | 1,500.00                 | 349.25                     |
|   | Org Total:             |                           | 1,150.75        |                   | 1,150.75         | 1,500.00                 | 349.25                     |
| 28 CHOIR  |                        |                           |                 |                   |                  |                          |                            |
| 700 Extracurricular Programs                        |                        |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                        |                           |                 |                   |                  |                          |                            |
| 3400 School Sponsored Extracurricular Activities    |                        |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 610   | Supplies               | 0.00                      | 186.23          | 0.00              | 186.23           | 500.00                   | 313.77                     |
|   | Function Total:        | 0.00                      | 186.23          | 0.00              | 186.23           | 1,500.00                 | 1,313.77                   |
|   | Program Total:         | 0.00                      | 186.23          | 0.00              | 186.23           | 1,500.00                 | 1,313.77                   |
|   | Program Group Total:   | 0.00                      | 186.23          | 0.00              | 186.23           | 1,500.00                 | 1,313.77                   |
|   | Org Total:             |                           | 186.23          |                   | 186.23           | 1,500.00                 | 1,313.77                   |
| 30 BOYS ATHLETICS                                   |                        |                           |                 |                   |                  |                          |                            |
| 700 Extracurricular Programs                        |                        |                           |                 |                   |                  |                          |                            |
| 720 School Sponsored Athletics                      |                        |                           |                 |                   |                  |                          |                            |
| 3500 School Sponsored Athletics                     |                        |                           |                 |                   |                  |                          |                            |
| 582   | Travel Out-of-District | 0.00                      | 17,692.69       | 0.00              | 17,692.69        | 7,500.00                 | -10,192.69                 |
| 610   | Supplies               | 0.00                      | 8,713.43        | 847.10            | 9,560.53         | 7,500.00                 | -2,060.53                  |
|   | Function Total:        | 0.00                      | 26,406.12       | 847.10            | 27,253.22        | 15,000.00                | -12,253.22                 |
|   | Program Total:         | 0.00                      | 26,406.12       | 847.10            | 27,253.22        | 15,000.00                | -12,253.22                 |
|   | Program Group Total:   | 0.00                      | 26,406.12       | 847.10            | 27,253.22        | 15,000.00                | -12,253.22                 |
|   | Org Total:             |                           | 26,406.12       | 847.10            | 27,253.22        | 15,000.00                | -12,253.22                 |

201 General Fund

| Account | Object                     | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|----------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 31      | GIRLS ATHLETICS            |                           |                 |                   |                  |                          |                            |
| 700     | Extracurricular Programs   |                           |                 |                   |                  |                          |                            |
| 720     | School Sponsored Athletics |                           |                 |                   |                  |                          |                            |
| 3500    | School Sponsored Athletics |                           |                 |                   |                  |                          |                            |
| 582     | Travel Out-of-District     | 0.00                      | 2,962.54        | 0.00              | 2,962.54         | 7,500.00                 | 4,537.46                   |
| 610     | Supplies                   | 0.00                      | 1,236.07        | 1,012.57          | 2,248.64         | 7,500.00                 | 5,251.36                   |
| 810     | Dues & Fees                | 0.00                      | 105.00          | 0.00              | 105.00           | 0.00                     | -105.00                    |
|         | Function Total:            | 0.00                      | 4,303.61        | 1,012.57          | 5,316.18         | 15,000.00                | 9,683.82                   |
|         | Program Total:             | 0.00                      | 4,303.61        | 1,012.57          | 5,316.18         | 15,000.00                | 9,683.82                   |
|         | Program Group Total:       | 0.00                      | 4,303.61        | 1,012.57          | 5,316.18         | 15,000.00                | 9,683.82                   |
|         | Org Total:                 |                           | 4,303.61        | 1,012.57          | 5,316.18         | 15,000.00                | 9,683.82                   |
|         | Fund Total:                | 7,252.55                  | 1,528,474.18    | 92,850.79         | 1,621,324.97     | 1,633,407.61             | 12,082.64                  |

210 Transportation Fund

| Account                                      | Object                                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -             |                                       |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -             |                                       |                           |                 |                   |                  |                          |                            |
| 2300 Support Services-General Administration |                                       |                           |                 |                   |                  |                          |                            |
| 111  | Official/Administrative               | 0.00                      | 6,416.74        | 989.51            | 7,406.25         | 7,750.00                 | 343.75                     |
| 115  | Office/Clerical/Technology            | 0.00                      | 4,051.64        | 0.00              | 4,051.64         | 4,000.00                 | -51.64                     |
| 250  | Workers' Compensation                 | 0.00                      | 64.62           | 78.25             | 142.87           | 150.00                   | 7.13                       |
| 260  | Health Insurance                      | 0.00                      | 1,939.65        | 1,100.35          | 3,040.00         | 3,200.00                 | 160.00                     |
|  | Function Total:                       | 0.00                      | 12,472.65       | 2,168.11          | 14,640.76        | 15,100.00                | 459.24                     |
| 2500 Support Services-Business               |                                       |                           |                 |                   |                  |                          |                            |
| 115  | Office/Clerical/Technology            | 0.00                      | 3,403.46        | 411.56            | 3,815.02         | 4,000.00                 | 184.98                     |
| 120  | Temporary Salaries                    | 0.00                      | 14.63           | 0.00              | 14.63            | 0.00                     | -14.63                     |
| 250  | Workers' Compensation                 | 0.00                      | 21.32           | 26.27             | 47.59            | 50.00                    | 2.41                       |
| 260  | Health Insurance                      | 0.00                      | 525.00          | 0.00              | 525.00           | 500.00                   | -25.00                     |
|  | Function Total:                       | 0.00                      | 3,964.41        | 437.83            | 4,402.24         | 4,550.00                 | 147.76                     |
| 2700 Student Transportation Services         |                                       |                           |                 |                   |                  |                          |                            |
| 114  | Custodial/Maintenance                 | 3,116.67                  | 16,666.80       | 1,710.25          | 18,377.05        | 16,000.00                | -2,377.05                  |
| 118  | Bus Drivers                           | 1,955.64                  | 20,332.48       | 3,732.11          | 24,064.59        | 25,000.00                | 935.41                     |
| 120  | Temporary Salaries                    | 144.70                    | 3,577.77        | 0.00              | 3,577.77         | 2,500.00                 | -1,077.77                  |
| 250  | Workers' Compensation                 | 167.23                    | 2,786.23        | 1,019.98          | 3,806.21         | 4,000.00                 | 193.79                     |
| 260  | Health Insurance                      | 444.32                    | 2,395.07        | 424.25            | 2,819.32         | 2,500.00                 | -319.32                    |
| 320  | Professional-Educational Services     | 0.00                      | 87.50           | 0.00              | 87.50            | 0.00                     | -87.50                     |
| 330  | Other Professional Services           | 294.05                    | 921.25          | 0.00              | 921.25           | 1,000.00                 | 78.75                      |
| 411  | Gas - Heat                            | 0.00                      | 953.59          | 0.00              | 953.59           | 2,500.00                 | 1,546.41                   |
| 412  | Electricity                           | 0.00                      | 1,276.78        | 0.00              | 1,276.78         | 300.00                   | -976.78                    |
| 421  | Water/Sewer                           | 0.00                      | 453.51          | 0.00              | 453.51           | 600.00                   | 146.49                     |
| 440  | Repair and Maintenance Services       | 0.00                      | 1,137.41        | 8,050.00          | 9,187.41         | 15,000.00                | 5,812.59                   |
| 514  | Student Transportation Services from  | 1,258.78                  | 2,517.56        | 0.00              | 2,517.56         | 3,000.00                 | 482.44                     |
| 520  | Insurance, Other Than Employee Benefi | 6.80                      | 2,048.40        | 0.00              | 2,048.40         | 2,600.00                 | 551.60                     |
| 531  | Telephone                             | 13.15                     | 72.84           | 0.00              | 72.84            | 300.00                   | 227.16                     |
| 582  | Travel Out-of-District                | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
| 610  | Supplies                              | 0.00                      | 3,115.28        | 1,259.44          | 4,374.72         | 17,000.00                | 12,625.28                  |
| 615  | Replacement Supplies And Parts        | 0.00                      | 7.20            | 0.00              | 7.20             | 750.00                   | 742.80                     |
| 624  | Gasoline                              | 1,776.33                  | 11,695.79       | 0.00              | 11,695.79        | 9,500.00                 | -2,195.79                  |
| 810  | Dues & Fees                           | 0.00                      | 5.00            | 0.00              | 5.00             | 0.00                     | -5.00                      |
|  | Function Total:                       | 9,177.67                  | 70,050.46       | 16,196.03         | 86,246.49        | 103,050.00               | 16,803.51                  |
|  | Program Total:                        | 9,177.67                  | 86,487.52       | 18,801.97         | 105,289.49       | 122,700.00               | 17,410.51                  |
|  | Program Group Total:                  | 9,177.67                  | 86,487.52       | 18,801.97         | 105,289.49       | 122,700.00               | 17,410.51                  |
|  | Fund Total:                           | 9,177.67                  | 86,487.52       | 18,801.97         | 105,289.49       | 122,700.00               | 17,410.51                  |



211 Bus Depreciation Fund

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

212 Food Services

| Account                 | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|-------------------------|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 900 Enterprise Programs |                                 |                           |                 |                   |                  |                          |                            |
| 910 Food Services       |                                 |                           |                 |                   |                  |                          |                            |
| 3100 Food Services      |                                 |                           |                 |                   |                  |                          |                            |
| 116                     | Cooks                           | 7,919.32                  | 77,691.70       | 0.00              | 77,691.70        | 58,000.00                | -19,691.70                 |
| 120                     | Temporary Salaries              | 367.50                    | 6,067.47        | 0.00              | 6,067.47         | 2,500.00                 | -3,567.47                  |
| 250                     | Workers' Compensation           | 549.85                    | 6,357.50        | 767.50            | 7,125.00         | 7,500.00                 | 375.00                     |
| 440                     | Repair and Maintenance Services | 70.04                     | 858.16          | 19.84             | 878.00           | 400.00                   | -478.00                    |
| 570                     | Food Services                   | 1,351.77                  | 10,500.50       | 0.00              | 10,500.50        | 2,000.00                 | -8,500.50                  |
| 582                     | Travel Out-of-District          | 0.00                      | 254.72          | 0.00              | 254.72           | 500.00                   | 245.28                     |
| 610                     | Supplies                        | 588.41                    | 11,160.89       | 603.49            | 11,764.38        | 17,500.00                | 5,735.62                   |
| 630                     | Food                            | 5,843.65                  | 121,464.35      | 243.97            | 121,708.32       | 99,000.00                | -22,708.32                 |
| 681                     | Software                        | 0.00                      | 400.00          | 0.00              | 400.00           | 400.00                   | 0.00                       |
| 810                     | Dues & Fees                     | 0.00                      | 90.00           | 0.00              | 90.00            | 60.00                    | -30.00                     |
|                         | Function Total:                 | 16,690.54                 | 234,845.29      | 1,634.80          | 236,480.09       | 187,860.00               | -48,620.09                 |
|                         | Program Total:                  | 16,690.54                 | 234,845.29      | 1,634.80          | 236,480.09       | 187,860.00               | -48,620.09                 |
|                         | Program Group Total:            | 16,690.54                 | 234,845.29      | 1,634.80          | 236,480.09       | 187,860.00               | -48,620.09                 |
|                         | Fund Total:                     | 16,690.54                 | 234,845.29      | 1,634.80          | 236,480.09       | 187,860.00               | -48,620.09                 |

214 Retirement

| Account  | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|--|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100 Regular Education Programs -                 |                           |                           |                 |                   |                  |                          |                            |
| 100 Regular Education Programs -                 |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                                 |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 186.48                    | 40,291.28       | 0.00              | 40,291.28        | 40,000.00                | -291.28                    |
| 220  | Teachers' Retirement      | 60.03                     | 39,128.54       | 0.00              | 39,128.54        | 40,000.00                | 871.46                     |
| 230  | PERS                      | 0.00                      | 1,129.81        | 0.00              | 1,129.81         | 1,500.00                 | 370.19                     |
| 240  | Unemployment Compensation | 5.37                      | 1,196.53        | 0.00              | 1,196.53         | 1,500.00                 | 303.47                     |
|  | Function Total:           | 251.88                    | 81,746.16       | 0.00              | 81,746.16        | 83,000.00                | 1,253.84                   |
| 2122 Counseling Services                         |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 2,380.09        | 0.00              | 2,380.09         | 3,000.00                 | 619.91                     |
| 220  | Teachers' Retirement      | 0.00                      | 2,742.49        | 0.00              | 2,742.49         | 3,000.00                 | 257.51                     |
| 240  | Unemployment Compensation | 0.00                      | 80.77           | 0.00              | 80.77            | 100.00                   | 19.23                      |
|  | Function Total:           | 0.00                      | 5,203.35        | 0.00              | 5,203.35         | 6,100.00                 | 896.65                     |
| 2225 School Library                              |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 1,744.11        | 0.00              | 1,744.11         | 2,100.00                 | 355.89                     |
| 220  | Teachers' Retirement      | 0.00                      | 1,959.37        | 0.00              | 1,959.37         | 2,100.00                 | 140.63                     |
| 240  | Unemployment Compensation | 0.00                      | 57.89           | 0.00              | 57.89            | 100.00                   | 42.11                      |
|  | Function Total:           | 0.00                      | 3,761.37        | 0.00              | 3,761.37         | 4,300.00                 | 538.63                     |
| 2300 Support Services-General Administration     |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 3,258.30        | 0.00              | 3,258.30         | 4,000.00                 | 741.70                     |
| 220  | Teachers' Retirement      | 0.00                      | 2,396.68        | 0.00              | 2,396.68         | 3,000.00                 | 603.32                     |
| 230  | PERS                      | 0.00                      | 894.77          | 0.00              | 894.77           | 1,200.00                 | 305.23                     |
| 240  | Unemployment Compensation | 0.00                      | 99.60           | 0.00              | 99.60            | 150.00                   | 50.40                      |
|  | Function Total:           | 0.00                      | 6,649.35        | 0.00              | 6,649.35         | 8,350.00                 | 1,700.65                   |
| 2400 Support Services-School Administration      |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 3,690.63        | 0.00              | 3,690.63         | 4,500.00                 | 809.37                     |
| 220  | Teachers' Retirement      | 0.00                      | 1,827.24        | 0.00              | 1,827.24         | 2,400.00                 | 572.76                     |
| 230  | PERS                      | 0.00                      | 1,808.40        | 0.00              | 1,808.40         | 1,800.00                 | -8.40                      |
| 240  | Unemployment Compensation | 0.00                      | 112.33          | 0.00              | 112.33           | 150.00                   | 37.67                      |
|  | Function Total:           | 0.00                      | 7,438.60        | 0.00              | 7,438.60         | 8,850.00                 | 1,411.40                   |
| 2500 Support Services-Business                   |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 1,016.40        | 0.00              | 1,016.40         | 1,400.00                 | 383.60                     |
| 230  | PERS                      | 0.00                      | 1,157.15        | 0.00              | 1,157.15         | 1,400.00                 | 242.85                     |
| 240  | Unemployment Compensation | 0.00                      | 37.61           | 0.00              | 37.61            | 80.00                    | 42.39                      |
|  | Function Total:           | 0.00                      | 2,211.16        | 0.00              | 2,211.16         | 2,880.00                 | 668.84                     |
| 2600 Operation and Maintenance of Plant Services |                           |                           |                 |                   |                  |                          |                            |
| 210  | Social Security/Medicare  | 0.00                      | 5,129.15        | 0.00              | 5,129.15         | 6,000.00                 | 870.85                     |
| 230  | PERS                      | 0.00                      | 4,496.95        | 0.00              | 4,496.95         | 5,000.00                 | 503.05                     |
| 240  | Unemployment Compensation | 0.00                      | 147.47          | 0.00              | 147.47           | 250.00                   | 102.53                     |
|  | Function Total:           | 0.00                      | 9,773.57        | 0.00              | 9,773.57         | 11,250.00                | 1,476.43                   |

214 Retirement

| Account                                 | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 2700 Student Transportation Services    |                           |                           |                 |                   |                  |                          |                            |
| 210                                     | Social Security/Medicare  | 383.04                    | 2,700.13        | 0.00              | 2,700.13         | 3,000.00                 | 299.87                     |
| 220                                     | Teachers' Retirement      | 232.81                    | 232.81          | 0.00              | 232.81           | 0.00                     | -232.81                    |
| 230                                     | PERS                      | 82.69                     | 7,058.17        | 0.00              | 7,058.17         | 3,000.00                 | -4,058.17                  |
| 240                                     | Unemployment Compensation | 11.21                     | 89.00           | 0.00              | 89.00            | 250.00                   | 161.00                     |
|   | Function Total:           | 709.75                    | 10,080.11       | 0.00              | 10,080.11        | 6,250.00                 | -3,830.11                  |
|   | Program Total:            | 961.63                    | 126,863.67      | 0.00              | 126,863.67       | 130,980.00               | 4,116.33                   |
|   | Program Group Total:      | 961.63                    | 126,863.67      | 0.00              | 126,863.67       | 130,980.00               | 4,116.33                   |
| 200 Special Programs                    |                           |                           |                 |                   |                  |                          |                            |
| 280 Special Education                   |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                        |                           |                           |                 |                   |                  |                          |                            |
| 210                                     | Social Security/Medicare  | 200.38                    | 5,169.75        | 0.00              | 5,169.75         | 5,500.00                 | 330.25                     |
| 220                                     | Teachers' Retirement      | 79.03                     | 5,221.87        | 0.00              | 5,221.87         | 5,500.00                 | 278.13                     |
| 230                                     | PERS                      | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
| 240                                     | Unemployment Compensation | 5.77                      | 157.63          | 0.00              | 157.63           | 200.00                   | 42.37                      |
|   | Function Total:           | 285.18                    | 10,549.25       | 0.00              | 10,549.25        | 12,700.00                | 2,150.75                   |
|   | Program Total:            | 285.18                    | 10,549.25       | 0.00              | 10,549.25        | 12,700.00                | 2,150.75                   |
|   | Program Group Total:      | 285.18                    | 10,549.25       | 0.00              | 10,549.25        | 12,700.00                | 2,150.75                   |
| 300 Vocational Programs                 |                           |                           |                 |                   |                  |                          |                            |
| 300 Vocational Programs                 |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                        |                           |                           |                 |                   |                  |                          |                            |
| 210                                     | Social Security/Medicare  | 0.00                      | 7,250.37        | 0.00              | 7,250.37         | 7,500.00                 | 249.63                     |
| 220                                     | Teachers' Retirement      | 0.00                      | 7,741.16        | 0.00              | 7,741.16         | 8,000.00                 | 258.84                     |
| 240                                     | Unemployment Compensation | 0.00                      | 228.44          | 0.00              | 228.44           | 250.00                   | 21.56                      |
|   | Function Total:           | 0.00                      | 15,219.97       | 0.00              | 15,219.97        | 15,750.00                | 530.03                     |
|   | Program Total:            | 0.00                      | 15,219.97       | 0.00              | 15,219.97        | 15,750.00                | 530.03                     |
|   | Program Group Total:      | 0.00                      | 15,219.97       | 0.00              | 15,219.97        | 15,750.00                | 530.03                     |
| 600                                     |                           |                           |                 |                   |                  |                          |                            |
| 610 ADULT CONTINUING EDUCATION PROGRAMS |                           |                           |                 |                   |                  |                          |                            |
| 1000 Instruction                        |                           |                           |                 |                   |                  |                          |                            |
| 210                                     | Social Security/Medicare  | 13.77                     | 32.13           | 0.00              | 32.13            | 100.00                   | 67.87                      |
| 220                                     | Teachers' Retirement      | 13.45                     | 31.38           | 0.00              | 31.38            | 100.00                   | 68.62                      |
| 240                                     | Unemployment Compensation | 0.40                      | 0.93            | 0.00              | 0.93             | 50.00                    | 49.07                      |
|   | Function Total:           | 27.62                     | 64.44           | 0.00              | 64.44            | 250.00                   | 185.56                     |
|   | Program Total:            | 27.62                     | 64.44           | 0.00              | 64.44            | 250.00                   | 185.56                     |
|   | Program Group Total:      | 27.62                     | 64.44           | 0.00              | 64.44            | 250.00                   | 185.56                     |

214 Retirement

| Account   | Object                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|---------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 700 Extracurricular Programs                        |                           |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                           |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 4.30                      | 688.82          | 0.00              | 688.82           | 700.00                   | 11.18                      |
| 230   | PERS                      | 3.80                      | 622.88          | 0.00              | 622.88           | 600.00                   | -22.88                     |
| 240   | Unemployment Compensation | 0.12                      | 20.68           | 0.00              | 20.68            | 20.00                    | -0.68                      |
|   | Function Total:           | 8.22                      | 1,332.38        | 0.00              | 1,332.38         | 1,320.00                 | -12.38                     |
| 3400 School Sponsored Extracurricular Activities    |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 0.00                      | 1,542.87        | 0.00              | 1,542.87         | 1,600.00                 | 57.13                      |
| 220   | Teachers' Retirement      | 0.00                      | 1,244.63        | 0.00              | 1,244.63         | 1,500.00                 | 255.37                     |
| 230   | PERS                      | 0.00                      | 238.42          | 0.00              | 238.42           | 500.00                   | 261.58                     |
| 240   | Unemployment Compensation | 0.00                      | 44.38           | 0.00              | 44.38            | 50.00                    | 5.62                       |
|   | Function Total:           | 0.00                      | 3,070.30        | 0.00              | 3,070.30         | 3,650.00                 | 579.70                     |
|   | Program Total:            | 8.22                      | 4,402.68        | 0.00              | 4,402.68         | 4,970.00                 | 567.32                     |
| 720 School Sponsored Athletics                      |                           |                           |                 |                   |                  |                          |                            |
| 2700 Student Transportation Services                |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 45.01                     | 1,098.50        | 0.00              | 1,098.50         | 1,000.00                 | -98.50                     |
| 230   | PERS                      | 0.00                      | 785.67          | 0.00              | 785.67           | 800.00                   | 14.33                      |
| 240   | Unemployment Compensation | 1.29                      | 32.84           | 0.00              | 32.84            | 50.00                    | 17.16                      |
|   | Function Total:           | 46.30                     | 1,917.01        | 0.00              | 1,917.01         | 1,850.00                 | -67.01                     |
| 3500 School Sponsored Athletics                     |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 0.00                      | 6,174.03        | 0.00              | 6,174.03         | 6,500.00                 | 325.97                     |
| 220   | Teachers' Retirement      | 0.00                      | 4,091.78        | 0.00              | 4,091.78         | 5,500.00                 | 1,408.22                   |
| 230   | PERS                      | 0.00                      | 42.50           | 0.00              | 42.50            | 0.00                     | -42.50                     |
| 240   | Unemployment Compensation | 0.00                      | 177.54          | 0.00              | 177.54           | 300.00                   | 122.46                     |
|   | Function Total:           | 0.00                      | 10,485.85       | 0.00              | 10,485.85        | 12,300.00                | 1,814.15                   |
|   | Program Total:            | 46.30                     | 12,402.86       | 0.00              | 12,402.86        | 14,150.00                | 1,747.14                   |
|   | Program Group Total:      | 54.52                     | 16,805.54       | 0.00              | 16,805.54        | 19,120.00                | 2,314.46                   |
| 900 Enterprise Programs                             |                           |                           |                 |                   |                  |                          |                            |
| 910 Food Services                                   |                           |                           |                 |                   |                  |                          |                            |
| 3100 Food Services                                  |                           |                           |                 |                   |                  |                          |                            |
| 210   | Social Security/Medicare  | 629.19                    | 6,360.12        | 0.00              | 6,360.12         | 7,000.00                 | 639.88                     |
| 220   | Teachers' Retirement      | 0.00                      | 6.72            | 0.00              | 6.72             | 0.00                     | -6.72                      |
| 230   | PERS                      | 263.58                    | 4,997.89        | 0.00              | 4,997.89         | 6,000.00                 | 1,002.11                   |
| 240   | Unemployment Compensation | 18.25                     | 184.32          | 0.00              | 184.32           | 300.00                   | 115.68                     |
|   | Function Total:           | 911.02                    | 11,549.05       | 0.00              | 11,549.05        | 13,300.00                | 1,750.95                   |
|   | Program Total:            | 911.02                    | 11,549.05       | 0.00              | 11,549.05        | 13,300.00                | 1,750.95                   |
|   | Program Group Total:      | 911.02                    | 11,549.05       | 0.00              | 11,549.05        | 13,300.00                | 1,750.95                   |
|   | Fund Total:               | 2,239.97                  | 181,051.92      | 0.00              | 181,051.92       | 192,100.00               | 11,048.08                  |

215 Miscellaneous Federal Funds

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

215 Miscellaneous Federal Funds

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
|         | Program Total:   | 0.00                      | 3,070.40        | 0.00              | 3,070.40         | 0.00                     | -3,070.40                  |
|         | Program Group Total:   | 0.00                      | 3,070.40        | 0.00              | 3,070.40         | 0.00                     | -3,070.40                  |
| 300     | Vocational Programs  |                           |                 |                   |                  |                          |                            |
| 329     | STATE-OTHER STATE GRANTS   |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 582-310 | Travel Out-of-District<br>State Vo Ed - Vo Ag                              | 0.00                      | 237.84          | 0.00              | 237.84           | 0.00                     | -237.84                    |
| 610-310 | Supplies<br>State Vo Ed - Vo Ag  | 0.00                      | 714.51          | 0.00              | 714.51           | 756.50                   | 41.99                      |
| 610-340 | Supplies<br>State Vo Ed - Home Ec  | 0.00                      | 748.95          | 0.00              | 748.95           | 1,160.00                 | 411.05                     |
| 610-350 | Supplies<br>State Vo-Ed / Technology Education                             | 0.00                      | 0.00            | 0.00              | 0.00             | 1,691.00                 | 1,691.00                   |
| 610-360 | Supplies<br>State Vo Ed - Business   | 0.00                      | 1,351.56        | 0.00              | 1,351.56         | 1,500.00                 | 148.44                     |
| 810-310 | Dues & Fees<br>State Vo Ed - Vo Ag   | 260.00                    | 500.00          | 0.00              | 500.00           | 756.50                   | 256.50                     |
| 810-360 | Dues & Fees<br>State Vo Ed - Business                                      | 0.00                      | 0.00            | 0.00              | 0.00             | 428.00                   | 428.00                     |
|         | Function Total:  | 260.00                    | 3,552.86        | 0.00              | 3,552.86         | 6,292.00                 | 2,739.14                   |
|         | Program Total:   | 260.00                    | 3,552.86        | 0.00              | 3,552.86         | 6,292.00                 | 2,739.14                   |
| 365     | INDIAN EDUCATION FOR ALL   |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction  |                           |                 |                   |                  |                          |                            |
| 582-107 | Travel Out-of-District<br>INDIAN EDUCATION FOR ALL                         | 0.00                      | 0.00            | 0.00              | 0.00             | 2,500.00                 | 2,500.00                   |
| 610-107 | Supplies<br>INDIAN EDUCATION FOR ALL                                       | 0.00                      | 393.80          | 0.00              | 393.80           | 4,284.01                 | 3,890.21                   |
| 640-107 | Books<br>INDIAN EDUCATION FOR ALL  | 0.00                      | 1,168.26        | 853.95            | 2,022.21         | 2,500.00                 | 477.79                     |
|         | Function Total:  | 0.00                      | 1,562.06        | 853.95            | 2,416.01         | 9,284.01                 | 6,868.00                   |
|         | Program Total:   | 0.00                      | 1,562.06        | 853.95            | 2,416.01         | 9,284.01                 | 6,868.00                   |
| 366     | CAPITALIZATION & DEFERRED MAINTENANCE                                      |                           |                 |                   |                  |                          |                            |
| 2600    | Operation and Maintenance of Plant Services                                |                           |                 |                   |                  |                          |                            |
| 440-118 | Repair and Maintenance Services<br>State OTO Capital Investment & Deferred | 0.00                      | 0.00            | 0.00              | 0.00             | 33,715.44                | 33,715.44                  |
|         | Function Total:  | 0.00                      | 0.00            | 0.00              | 0.00             | 33,715.44                | 33,715.44                  |
|         | Program Total:   | 0.00                      | 0.00            | 0.00              | 0.00             | 33,715.44                | 33,715.44                  |
|         | Program Group Total:   | 260.00                    | 5,114.92        | 853.95            | 5,968.87         | 49,291.45                | 43,322.58                  |

215 Miscellaneous Federal Funds

| Account | Object                                    | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 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                      | 3,475.56        | 0.00              | 3,475.56         | 7,740.00                 | 4,264.44                   |
|         | CARL PERKINS                              |                           |                 |                   |                  |                          |                            |
| 810-818 | Dues & Fees                               | 0.00                      | 90.00           | 0.00              | 90.00            | 0.00                     | -90.00                     |
|         | CARL PERKINS                              |                           |                 |                   |                  |                          |                            |
|         | Function Total:                           | 0.00                      | 1,130.86        | 0.00              | 1,130.86         | 7,740.00                 | 6,609.14                   |
|         | Program Total:                            | 0.00                      | 1,130.86        | 0.00              | 1,130.86         | 7,740.00                 | 6,609.14                   |
|         | Program Group Total:                      | 0.00                      | 1,130.86        | 0.00              | 1,130.86         | 7,740.00                 | 6,609.14                   |
| 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                                     | 1,240.99                  | 14,846.26       | 0.00              | 14,846.26        | 0.00                     | -14,846.26                 |
|         | Title I, Part A - Improving Basic         |                           |                 |                   |                  |                          |                            |
| 120-318 | Temporary Salaries                        | 0.00                      | 603.76          | 0.00              | 603.76           | 0.00                     | -603.76                    |
|         | 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                  | 94.94                     | 1,181.90        | 0.00              | 1,181.90         | 0.00                     | -1,181.90                  |
|         | Title I, Part A - Improving Basic         |                           |                 |                   |                  |                          |                            |
| 220-318 | Teachers' Retirement                      | 26.68                     | 1,088.09        | 0.00              | 1,088.09         | 0.00                     | -1,088.09                  |
|         | Title I, Part A - Improving Basic         |                           |                 |                   |                  |                          |                            |
| 240-318 | Unemployment Compensation                 | 2.73                      | 34.00           | 0.00              | 34.00            | 0.00                     | -34.00                     |
|         | Title I, Part A - Improving Basic         |                           |                 |                   |                  |                          |                            |
| 250-318 | Workers' Compensation                     | 7.72                      | 96.20           | 0.00              | 96.20            | 0.00                     | -96.20                     |
|         | Title I, Part A - Improving Basic         |                           |                 |                   |                  |                          |                            |
|         | Function Total:                           | 1,373.06                  | 17,850.21       | 0.00              | 17,850.21        | 14,137.00                | -3,713.21                  |
|         | Program Total:                            | 1,373.06                  | 17,850.21       | 0.00              | 17,850.21        | 14,137.00                | -3,713.21                  |
|         | Program Group Total:                      | 1,373.06                  | 17,850.21       | 0.00              | 17,850.21        | 14,137.00                | -3,713.21                  |
|         | Org Total:                                | 1,373.06                  | 17,850.21       |                   | 17,850.21        | 14,137.00                | -3,713.21                  |
|         | Fund Total:                               | 1,633.06                  | 28,002.52       | 853.95            | 28,856.47        | 96,338.86                | 67,482.39                  |



217 ADULT EDUCATION FUND

| Account | Object                              | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|-------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 600     |                                     |                           |                 |                   |                  |                          |                            |
| 610     | ADULT CONTINUING EDUCATION PROGRAMS |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                         |                           |                 |                   |                  |                          |                            |
| 150     | Stipends                            | 180.00                    | -30.00          | 0.00              | -30.00           | 309.00                   | 339.00                     |
| 250     | Workers' Compensation               | 1.12                      | 2.61            | 0.00              | 2.61             | 1.00                     | -1.61                      |
| 610     | Supplies                            | 0.00                      | 25.00           | 0.00              | 25.00            | 70.00                    | 45.00                      |
|         | Function Total:                     | 181.12                    | -2.39           | 0.00              | -2.39            | 380.00                   | 382.39                     |
|         | Program Total:                      | 181.12                    | -2.39           | 0.00              | -2.39            | 380.00                   | 382.39                     |
|         | Program Group Total:                | 181.12                    | -2.39           | 0.00              | -2.39            | 380.00                   | 382.39                     |
|         | Fund Total:                         | 181.12                    | -2.39           | 0.00              | -2.39            | 380.00                   | 382.39                     |

218 Traffic Education or Driver's Ed.

| Account | Object                          | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|---------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -    |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs -    |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                     |                           |                 |                   |                  |                          |                            |
| 112     | Professional-Education          | 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                      | 606.39          | 0.00              | 606.39           | 2,000.00                 | 1,393.61                   |
|         | Function Total:                 | 0.00                      | 3,574.75        | 3,877.56          | 7,452.31         | 25,000.00                | 17,547.69                  |
|         | Program Total:                  | 0.00                      | 3,574.75        | 3,877.56          | 7,452.31         | 25,000.00                | 17,547.69                  |
|         | Program Group Total:            | 0.00                      | 3,574.75        | 3,877.56          | 7,452.31         | 25,000.00                | 17,547.69                  |
|         | Fund Total:                     | 0.00                      | 3,574.75        | 3,877.56          | 7,452.31         | 25,000.00                | 17,547.69                  |

228 Technology Fund

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 1000    | Instruction                  |                           |                 |                   |                  |                          |                            |
| 582     | Travel Out-of-District       | 58.28                     | 113.62          | 0.00              | 113.62           | 4,357.78                 | 4,244.16                   |
| 660     | Minor Equipment-New          | 0.00                      | 1,856.97        | 0.00              | 1,856.97         | 2,178.89                 | 321.92                     |
| 670     | Minor Equipment-Replacement  | 0.00                      | 2,700.83        | 0.00              | 2,700.83         | 2,178.89                 | -521.94                    |
| 680     | SOFTWARE                     | 0.00                      | 32.49           | 0.00              | 32.49            | 0.00                     | -32.49                     |
|         | Function Total:              | 58.28                     | 4,703.91        | 0.00              | 4,703.91         | 8,715.56                 | 4,011.65                   |
|         | Program Total:               | 58.28                     | 4,703.91        | 0.00              | 4,703.91         | 8,715.56                 | 4,011.65                   |
|         | Program Group Total:         | 58.28                     | 4,703.91        | 0.00              | 4,703.91         | 8,715.56                 | 4,011.65                   |
|         | Fund Total:                  | 58.28                     | 4,703.91        | 0.00              | 4,703.91         | 8,715.56                 | 4,011.65                   |

250 Debt Service

| Account | Object                       | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 100     | Regular Education Programs - |                           |                 |                   |                  |                          |                            |
| 5100    | G.O. Bonds                   |                           |                 |                   |                  |                          |                            |
| 840     | Principal                    | 0.00                      | 0.00            | 0.00              | 0.00             | 80,000.00                | 80,000.00                  |
| 850     | Interest                     | 0.00                      | 39,323.76       | 0.00              | 39,323.76        | 78,647.50                | 39,323.74                  |
|         | Function Total:              | 0.00                      | 39,323.76       | 0.00              | 39,323.76        | 158,647.50               | 119,323.74                 |
|         | Program Total:               | 0.00                      | 39,323.76       | 0.00              | 39,323.76        | 158,647.50               | 119,323.74                 |
|         | Program Group Total:         | 0.00                      | 39,323.76       | 0.00              | 39,323.76        | 158,647.50               | 119,323.74                 |
|         | Fund Total:                  | 0.00                      | 39,323.76       | 0.00              | 39,323.76        | 158,647.50               | 119,323.74                 |

260 Building

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

284 Student Extracurricular Fund

| Account   | Object                | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---|-----------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 700 Extracurricular Programs                        |                       |                           |                 |                   |                  |                          |                            |
| 710 School Sponsored Extracurricular (Non-Athletic) |                       |                           |                 |                   |                  |                          |                            |
| 3400 School Sponsored Extracurricular Activities    |                       |                           |                 |                   |                  |                          |                            |
| 250   | Workers' Compensation | 0.00                      | -0.03           | 0.00              | -0.03            | 0.00                     | 0.03                       |
|   | Function Total:       | 0.00                      | -0.03           | 0.00              | -0.03            | 0.00                     | 0.03                       |
|   | Program Total:        | 0.00                      | -0.03           | 0.00              | -0.03            | 0.00                     | 0.03                       |
| 720 School Sponsored Athletics                      |                       |                           |                 |                   |                  |                          |                            |
| 3500 School Sponsored Athletics                     |                       |                           |                 |                   |                  |                          |                            |
| 250   | Workers' Compensation | 0.00                      | 0.03            | 0.00              | 0.03             | 0.00                     | -0.03                      |
|   | Function Total:       | 0.00                      | 0.03            | 0.00              | 0.03             | 0.00                     | -0.03                      |
|   | Program Total:        | 0.00                      | 0.03            | 0.00              | 0.03             | 0.00                     | -0.03                      |
|   | Program Group Total:  | 0.00                      | 0.00            | 0.00              | 0.00             | 0.00                     | 0.00                       |
|   | Fund Total:           | 0.00                      | 0.00            | 0.00              | 0.00             | 0.00                     | 0.00                       |
|   | Grand Total:          | 219,892.04                | 5,913,552.44    | 310,107.81        | 6,223,660.25     | 7,471,265.12             | 1,247,604.87               |

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

| Claim Warrant | Vendor #/Name                          | Amount      | Acct/Source/ |          |           |          |  |
|---------------|--|-------------|--------------|----------|-----------|----------|--|
| Line #        | Invoice #/Inv Date/Description         | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |  |
| 1545          | 5143 3 RIVERS TELEPHONE COOPERATIVE    | 371.87      |              |          |           |          |  |
| 1             | TELEPHONE                              | 17.52       |              | 101 71   | 100-2400  | 531      |  |
| 2             | TELEPHONE                              | 55.44       |              | 101      | 100-2400  | 531      |  |
| 3             | TELEPHONE                              | 14.57       |              | 101 21   | 100-2400  | 531      |  |
| 4             | TELEPHONE                              | 24.68       |              | 101      | 100-2300  | 531      |  |
| 5             | TELEPHONE                              | 24.68       |              | 101      | 100-2500  | 531      |  |
| 6             | TELEPHONE                              | 0.64        |              | 182      | 100-2212  | 531      |  |
| 7             | TELEPHONE                              | 7.84        |              | 110      | 100-2700  | 531      |  |
| 8             | TELEPHONE                              | 113.26      |              | 101      | 100-1000  | 531      |  |
| 9             | TELEPHONE                              | 113.24      |              | 101      | 100-2300  | 531      |  |
| 1546          | 5416 ABTELCOM INC                      | 20.00       |              |          |           |          |  |
| 1             | 10260 TECH SUPPORT FOR J HOUGH         | 20.00       |              | 101      | 100-2600  | 340      |  |
| 1544          | 6301 ALLTEL                            | 120.00      |              |          |           |          |  |
| 1             | CELL PHONE                             | 35.08       |              | 201      | 720-3500  | 531      |  |
| 2             | CELL PHONE                             | 13.16       |              | 110      | 100-2700  | 531      |  |
| 3             | CELL PHONE                             | 13.15       |              | 210      | 100-2700  | 531      |  |
| 4             | CELL PHONE                             | 33.61       |              | 201      | 100-2400  | 531      |  |
| 5             | CELL PHONE                             | 25.00       |              | 101      | 100-2400  | 531      |  |
| 6379          | 5729 AMSAN CUSTODIAL SUPPLY            | 453.50      |              |          |           |          |  |
| 1             | 180382129 renown touchless grd cert    | 447.50      | 6379         | 101      | 100-2600  | 610      |  |
| 2             | S & H                                  | 6.00        | 6379         | 101      | 100-2600  | 610      |  |
| 6363A         | 5729 AMSAN CUSTODIAL SUPPLY            | 582.63      |              |          |           |          |  |
| 1             | RECCS SUPPLIES                         | 582.63      |              | 115      | 434-1000  | 610 178  |  |
| 1518          | 6025 ARLENE HENKE                      | 61.25       |              |          |           |          |  |
| 1             | 2ND SEM STUDENT TRANSP                 | 61.25       |              | 110      | 100-2700  | 514      |  |
| G9180         | 6356 ASCD                              | 4,032.70    |              |          |           |          |  |
| 1             | 06/01/08 CONSULTING FEES/EXPEN 4-30-08 | 4,032.70    |              | 115      | 100-2212  | 320 135  |  |
| 1537          | 59 BEN TAYLOR INC                      | 6,475.53    |              |          |           |          |  |
| 1             | 271394 GAS/DIESEL                      | 2,490.50    |              | 110      | 100-2700  | 624      |  |
| 2             | 271394 GAS/DIESEL                      | 1,660.33    |              | 210      | 100-2700  | 624      |  |
| 3             | 271394 GAS/DIESEL                      | 121.69      |              | 101      | 100-2600  | 624      |  |
| 4             | 271394 GAS/DIESEL                      | 190.30      |              | 101      | 100-2650  | 624      |  |
| 5             | 271394 GAS/DIESEL                      | 1,768.37    |              | 101      | 720-2700  | 624      |  |
| 6             | 271394 GAS/DIESEL                      | 244.34      |              | 101      | 710-2700  | 624      |  |
| 6405          | 59 BEN TAYLOR INC                      | 714.65      |              |          |           |          |  |
| 1             | 367851 quick start                     | 714.65      | 6405         | 101      | 100-2600  | 610      |  |

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

| Claim  | Warrant | Vendor #/Name                           | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description          | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| G9253  |         | 5099 BIGGAR CONSULTING                  | 100.00      |      |          |              |     |      |
| 1      |         | 04/30/08 WEBSITE SERVER                 | 50.00       |      | 115      | 430-2213     | 350 | 188  |
| 2      |         | MNCESR WEBSITE                          | 50.00       |      | 115      | 430-2213     | 350 | 188  |
| 6310   |         | 4176 BOSKET PLUMBING AND HEATING        | 460.55      |      |          |              |     |      |
| 1      |         | MOVE WATER LINE                         | 460.55      |      | 101      | 100-2600     | 610 |      |
| 1578   |         | 6368 BOZEMAN COMFORT INN                | 1,136.34    |      |          |              |     |      |
| 1      |         | 16721 ROOMS GOLF TEAM 5-14-08           | 1,136.34    |      | 101      | 720-3500     | 582 |      |
| G9251  |         | 5511 CALVIN JOHNSON                     | 44.44       |      |          |              |     |      |
| 1      |         | 06/01/08 MILEAGE EXEC CMTE MTG/INTERVIE | 44.44       |      | 115      | 100-2212     | 596 | 135  |
| 1536   |         | 5023 CAM ROSE COLONY                    | 1,097.37    |      |          |              |     |      |
| 1      |         | APR 08 SCHOOL FOOD PROGRAM              | 1,097.37    |      | 212      | 910-3100     | 570 |      |
| 1559   |         | 1380 CHARLOTTE HANSON                   | 323.20      |      |          |              |     |      |
| 1      |         | MILEAGE MFEA SPRING MTG                 | 323.20      |      | 201      | 710-3400     | 582 |      |
| G9243  |         | 5531 CHRIS OLSZEWSKI                    | 722.05      |      |          |              |     |      |
| 1      |         | 06/01/08 MAY 08 MILEAGE                 | 672.05      |      | 182      | 100-2212     | 582 |      |
| 2      |         | MAY 08 CELL                             | 50.00       |      | 182      | 100-2212     | 440 |      |
| 5676J  |         | 5963 CIT TECHNOLOGY FINANCING SERVICES, | 2,172.57    |      |          |              |     |      |
| 1      |         | 11486879 COPIER LEASE                   | 1,785.57    | 5676 | 101      | 100-1000     | 452 |      |
| 3      |         | COPIER LEASE                            | 387.00      | 5676 | 115      | 100-2212     | 550 | 135  |
| 1529   |         | 95 CITY OF SHELBY                       | 1,200.00    |      |          |              |     |      |
| 1      |         | 1 BUS REC PASS 6-1-08 TO 5-31-08        | 1,200.00    |      | 101      | 100-1000     | 330 |      |
| 1539   |         | 3 CITY OF SHELBY WATER DEPT             | 1,422.59    |      |          |              |     |      |
| 1      |         | WATER/SEWER/GARBAGE                     | 552.74      |      | 101      | 100-2600     | 421 |      |
| 2      |         | WATER/SEWER/GARBAGE                     | 758.20      |      | 101      | 21 100-2600  | 421 |      |
| 3      |         | WATER/SEWER/GARBAGE                     | 111.65      |      | 110      | 100-2700     | 421 |      |
| 6337   |         | 6345 COMMUNITY SYSTEMS                  | 151.90      |      |          |              |     |      |
| 1      |         | Grant Mgmt                              | 79.00       | 6337 | 115      | 434-2000     | 300 | 178  |
| 2      |         | Long Range Strategic Plan               | 55.00       | 6337 | 115      | 434-2000     | 300 | 178  |
| 3      |         | shipping                                | 17.90       | 6337 | 115      | 434-2000     | 300 | 178  |
| 1521   |         | 5913 COTTAGE KEEP                       | 103.00      |      |          |              |     |      |
| 1      |         | 2313 FLOWERS TEACHER APPRECIATION       | 50.00       |      | 115      | 430-2200     | 100 | 148  |
| 2      |         | 2314 FLOWERS TEACHER APPRECIATION       | 53.00       |      | 115      | 430-2200     | 100 | 148  |



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

| Claim Warrant | Vendor #/Name                          | Amount      |      |          | Acct/Source/ |     |      |
|---------------|--|-------------|------|----------|--------------|-----|------|
| Line #        | Invoice #/Inv Date/Description         | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 6408          | 4455 COTTONWOOD INN                    | 2,480.90    |      |          |              |     |      |
| 1             | ROOMS SOFTBALL GLASGOW                 | 2,480.90    |      | 101      | 720-3500     | 582 |      |
| 1542          | 2900 CRISTINE STEINBACHER              | 42.95       |      |          |              |     |      |
| 1             | REIM CAMROSE SUPPLIES                  | 42.95       |      | 101      | 71 100-1000  | 610 |      |
| 6431          | 51 CROSSROADS MEATS LLC                | 77.70       |      |          |              |     |      |
| 1             | 897 BEEF                               | 77.70       | 6431 | 212      | 910-3100     | 630 |      |
| 6417          | 3609 DELL COMPUTERS USA                | 2,172.97    |      |          |              |     |      |
| 1             | XCNM1T185 TONER                        | 949.98      | 6417 | 115      | 434-2000     | 610 | 178  |
| 2             | XCNM6TF48 Dell printer/copier          | 1,222.99    | 6417 | 115      | 434-2000     | 610 | 178  |
| G9247         | 2851 DIANA KNUDSON                     | 345.42      |      |          |              |     |      |
| 1             | 06/01/08 MILEAGE FOR NEW DIRECTOR      | 345.42      |      | 115      | 100-2212     | 596 | 135  |
| 1527          | 5991 DIANE M. HERSHEY                  | 195.00      |      |          |              |     |      |
| 1             | MAY 08 FEEDINGS                        | 195.00      |      | 101      | 100-1000     | 340 |      |
| G9267         | 4724 DOROTHEA M. SUSAG                 | 791.50      |      |          |              |     |      |
| 1             | 06/04/08 TWEMS 16 HRS                  | 640.00      |      | 115      | 430-2213     | 320 | 218  |
| 2             | MILEAGE                                | 151.50      |      | 115      | 430-2213     | 580 | 218  |
| 1522          | 2385 DOUBLE G ENGRAVING                | 38.35       |      |          |              |     |      |
| 1             | 295 PLASTIC MYLAR M MCCALLIE           | 38.35       |      | 101      | 720-3500     | 610 |      |
| 1534          | 2896 EBMS                              | 37,918.09   |      |          |              |     |      |
| 1             | 06/08 HEALTH INS PREM                  | 37,118.09   |      | 189      | 100-2500     | 260 |      |
| 2             | 06/08 RETIREE PREM                     | 800.00      |      | 101      | 100-1000     | 180 |      |
| 1517          | 4927 EDWARD AND SHIRLEY GARDIPEE       | 436.10      |      |          |              |     |      |
| 1             | 2ND SEM STUDENT TRANSP                 | 436.10      |      | 110      | 100-2700     | 514 |      |
| G9259         | 6208 ELIZA SORTE                       | 300.00      |      |          |              |     |      |
| 1             | 06/02/08 ONLINE IEFA 101 FACIL STIPEND | 300.00      |      | 115      | 329-2213     | 150 | 468  |
| 1548          | 4536 EMC INSURANCE COMPANIES           | 17.00       |      |          |              |     |      |
| 1             | ADDTL PREM FOR 2009 BUS                | 10.20       |      | 110      | 100-2700     | 520 |      |
| 2             | ADDTL PREM FOR 2009 BUS                | 6.80        |      | 210      | 100-2700     | 520 |      |
| 6407          | 1535 FLINN SCIENTIFIC INC              | 244.24      |      |          |              |     |      |
| 1             | 1198942 Galileo Thermometer            | 49.95       | 6407 | 115      | 100-1000     | 610 | 430  |
| 2             | Orbiter                                | 158.50      | 6407 | 115      | 100-1000     | 610 | 430  |
| 3             | S & H                                  | 35.79       | 6407 | 115      | 100-1000     | 610 | 430  |

| Claim  | Warrant | Vendor #/Name                           | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description          | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 6406   |         | 74 FOOD SERVICES OF AMERICA             | 218.28      |      |          |              |     |      |
| 1      |         | 3154045 Foam bowls                      | 29.94       | 6406 | 101      | 100-1000     | 610 |      |
| 2      |         | Plastic Spoons                          | 36.30       | 6406 | 101      | 100-1000     | 610 |      |
| 3      |         | Oreo Cookie Crumbs                      | 59.35       | 6406 | 101      | 100-1000     | 610 |      |
| 4      |         | Gummy Worm Candy                        | 42.95       | 6406 | 101      | 100-1000     | 610 |      |
| 5      |         | Vanilla Ice Cream                       | 49.74       | 6406 | 101      | 100-1000     | 610 |      |
| 6442   |         | 74 FOOD SERVICES OF AMERICA             | 1,026.99    |      |          |              |     |      |
| 1      |         | 3159513 ASST FOOD                       | 50.36       | 6442 | 212      | 910-3100     | 630 |      |
| 2      |         | 3158507 ASST NONFOOD                    | 56.45       | 6441 | 212      | 910-3100     | 610 |      |
| 3      |         | 3158506 ASST FOOD                       | 178.46      | 6440 | 212      | 910-3100     | 630 |      |
| 4      |         | 3154046 ASST FOOD                       | 315.66      | 6439 | 212      | 910-3100     | 630 |      |
| 5      |         | 3149372 ASST FOOD                       | 426.06      | 6438 | 212      | 910-3100     | 630 |      |
| 6430   |         | 2515 FRITO-LAY INC (#0000002268)        | 138.07      |      |          |              |     |      |
| 1      |         | 61156834 ASST CHIPS                     | 70.31       | 6430 | 212      | 910-3100     | 630 |      |
| 2      |         | 61156900 ASST CHIPS                     | 67.76       | 6430 | 212      | 910-3100     | 630 |      |
| G9258  |         | 1991 GOLDEN TRIANGLE COOP               | 600.00      |      |          |              |     |      |
| 1      |         | 06/01/08 CLERIC/FISCAL MGMT ADDIT 20%   | 600.00      |      | 115      | 329-2213     | 150 | 468  |
| G9263  |         | 1991 GOLDEN TRIANGLE COOP               | 3,527.22    |      |          |              |     |      |
| 1      |         | 06/01/08 MNCESR STIP OBS FACIL/OPER EXP | 2,777.56    |      | 115      | 329-2213     | 320 | 468  |
| 2      |         | MNCESR STIP OBS FACIL/OPER EXP          | 143.39      |      | 115      | 329-2213     | 600 | 468  |
| 3      |         | MNCESR STIP OBS FACIL/OPER EXP          | 606.27      |      | 115      | 329-2213     | 350 | 468  |
| G9264  |         | 1991 GOLDEN TRIANGLE COOP               | 1,420.35    |      |          |              |     |      |
| 1      |         | 06/01/08 REIM MNCESR TO GTCC REM EXPENS | 1,420.35    |      | 115      | 329-2213     | 600 | 468  |
| G9245  |         | 5633 HAMPTON INN                        | 1,522.77    |      |          |              |     |      |
| 1      |         | 06/01/08 ACADEMY FOR EXCELL EXPENSES    | 1,522.77    |      | 115      | 100-2212     | 320 | 135  |
| G9265  |         | 5633 HAMPTON INN                        | 269.10      |      |          |              |     |      |
| 1      |         | 06/01/08 TWEMS MEAL FOR COHORT          | 269.10      |      | 115      | 430-2213     | 451 | 218  |
| 6413   |         | 6355 INSIGHT INVESTMENTS                | 18,620.73   |      |          |              |     |      |
| 1      |         | 113839 30 - mobile computer lab         | 18,280.20   | 6413 | 115      | 434-1000     | 610 | 178  |
| 2      |         | shipping                                | 340.53      | 6413 | 115      | 434-1000     | 610 | 178  |
| 5679E  |         | 5571 INTERQUEST DETECTION CANINES OF MT | 350.00      |      |          |              |     |      |
| 1      |         | 05/28/08 07/08 CANINE VISITS            | 350.00      |      | 115      | 433-1000     | 340 | 168  |
| 6429   |         | 53 INTERSTATE BRANDS CORPORATION        | 529.24      |      |          |              |     |      |
| 1      |         | 47928 BAKED GOODS                       | 275.88      | 6429 | 212      | 910-3100     | 630 |      |
| 2      |         | 47993 BAKED GOODS                       | 30.90       | 6429 | 212      | 910-3100     | 630 |      |
| 3      |         | 48032 BAKED GOODS                       | 46.35       | 6429 | 212      | 910-3100     | 630 |      |
| 4      |         | 48096 BAKED GOODS                       | 14.26       | 6429 | 212      | 910-3100     | 630 |      |
| 5      |         | 48131 BAKED GOODS                       | 66.06       | 6429 | 212      | 910-3100     | 630 |      |

| Claim Warrant | Vendor #/Name                          | Amount      | Acct/Source/ |          |           |          |  |
|---------------|--|-------------|--------------|----------|-----------|----------|--|
| Line #        | Invoice #/Inv Date/Description         | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |  |
| 6             | 48195 BAKED GOODS                      | 43.26       | 6429         | 212      | 910-3100  | 630      |  |
| 7             | 48234 BAKED GOODS                      | 52.53       | 6429         | 212      | 910-3100  | 630      |  |
| 5733C         | 5648 J & H SNOW REMOVAL                | 200.00      |              |          |           |          |  |
| 1             | 150 07/08 SNOW REMOVALS                | 200.00      |              | 101      | 100-2600  | 432      |  |
| 1541          | 5560 JACK A. STERLING                  | 795.60      |              |          |           |          |  |
| 1             | YEAR 11 E-RATE                         | 795.60      |              | 101      | 100-2300  | 330      |  |
| 1570          | 6191 JACK R STOKES                     | 6.00        |              |          |           |          |  |
| 1             | MEALS 5TH GRADE TRIP                   | 6.00        |              | 101      | 710-3400  | 582      |  |
| 1571          | 6191 JACK R STOKES                     | 69.00       |              |          |           |          |  |
| 1             | MEALS SOFTBALL GLASGOW                 | 69.00       |              | 101      | 720-3500  | 582      |  |
| 1572          | 6191 JACK R STOKES                     | 41.00       |              |          |           |          |  |
| 1             | MEALS SOFTBALL GLASGOW 5-10-08         | 41.00       |              | 101      | 720-3500  | 582      |  |
| 1573          | 6191 JACK R STOKES                     | 18.00       |              |          |           |          |  |
| 1             | MEALS SHS TRACK WHITEFISH              | 18.00       |              | 101      | 720-3500  | 582      |  |
| 1574          | 6191 JACK R STOKES                     | 6.00        |              |          |           |          |  |
| 1             | MEALS SPEC ED GT FALLS                 | 6.00        |              | 101      | 710-3400  | 582      |  |
| 1575          | 6291 JEANNE M WIGEN                    | 24.00       |              |          |           |          |  |
| 1             | MEALS SOFTBALL GT FALLS/SIMMS          | 24.00       |              | 101      | 720-3500  | 582      |  |
| 1576          | 6291 JEANNE M WIGEN                    | 35.00       |              |          |           |          |  |
| 1             | MEALS STATE BAND & CHOIR               | 35.00       |              | 101      | 710-3400  | 582      |  |
| 1577          | 6291 JEANNE M WIGEN                    | 54.00       |              |          |           |          |  |
| 1             | MEALS SOFTBALL CONRAD                  | 54.00       |              | 101      | 720-3500  | 582      |  |
| G9244         | 3911 JEREDENE MAYFIELD                 | 149.25      |              |          |           |          |  |
| 1             | 05/31/08 MILEAGE/MEALS                 | 149.25      |              | 115      | 100-2212  | 596 135  |  |
| G9246         | 3911 JEREDENE MAYFIELD                 | 50.00       |              |          |           |          |  |
| 1             | 05/31/08 CELL MAY 08                   | 50.00       |              | 115      | 100-2212  | 340 135  |  |
| G9260         | 3911 JEREDENE MAYFIELD                 | 300.00      |              |          |           |          |  |
| 1             | 06/02/08 ONLINE IEFA 101 FACIL STIPEND | 300.00      |              | 115      | 329-2213  | 150 468  |  |
| 1516          | 5814 JOE OR ANNA FRETHEIM              | 214.38      |              |          |           |          |  |
| 1             | 2ND SEM STUDENT TRANSP                 | 214.38      |              | 110      | 100-2700  | 514      |  |

| Claim  | Warrant | Vendor #/Name                           | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description          | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| G9269  |         | 5263 JULIE HENRY                        | 493.90      |      |          |              |     |      |
| 1      |         | 06/04/08 TWEMS 9.5 HRS                  | 380.00      |      | 115      | 430-2213     | 320 | 218  |
| 2      |         | MILEAGE                                 | 113.90      |      | 115      | 430-2213     | 580 | 218  |
| G9252  |         | 5830 JUNE SPROUT                        | 52.52       |      |          |              |     |      |
| 1      |         | 06/01/08 MILEAGE EXEC CMTE MTG/INTERVIE | 52.52       |      | 115      | 100-2212     | 596 | 135  |
| 1558   |         | 2014 KELLY HAYES                        | 361.63      |      |          |              |     |      |
| 1      |         | MILEAGE/MEALS/LODG TECH CONF            | 361.63      |      | 101      | 100-1000     | 582 |      |
| G9254  |         | 5989 KELLY J GLASS                      | 1,020.00    |      |          |              |     |      |
| 1      |         | 06/01/08 ONLINE BOOK FACIL/ACTIV DESIRE | 797.56      |      | 115      | 430-2213     | 600 | 188  |
| 2      |         | ONLINE BOOK FACIL/WHAT SUCCESS          | 222.44      |      | 115      | 329-2213     | 320 | 468  |
| 5734H  |         | 3436 KENCO SECURITY & TECHNOLOGY        | 106.00      |      |          |              |     |      |
| 1      |         | 694672 07/08 LABOR & MONITORING         | 106.00      | 5734 | 101      | 100-2600     | 340 |      |
| 1514   |         | 3907 KIRBY OR PENNY UNDERDAHL           | 426.30      |      |          |              |     |      |
| 1      |         | 2ND SEM STUDENT TRANSP                  | 213.15      |      | 110      | 100-2700     | 514 |      |
| 2      |         | 2ND SEM STUDENT TRANSP                  | 213.15      |      | 210      | 100-2700     | 514 |      |
| 1519   |         | 6319 KRISTI AKLESTAD                    | 186.90      |      |          |              |     |      |
| 1      |         | 2ND SEM STUDENT TRANSP                  | 186.90      |      | 110      | 100-2700     | 514 |      |
| 1512   |         | 5735 LANE AND ASSOCIATES INC            | 567.30      |      |          |              |     |      |
| 1      |         | 005 005 1 YR CONSORTIUM FEE             | 250.00      |      | 110      | 100-2700     | 330 |      |
| 2      |         | 005 1 YR CONSORTIUM FEE                 | 250.00      |      | 210      | 100-2700     | 330 |      |
| 3      |         | M BASHOR DRUG TEST                      | 33.65       |      | 110      | 100-2700     | 330 |      |
| 4      |         | M BASHOR DRUG TEST                      | 33.65       |      | 210      | 100-2700     | 330 |      |
| 1508   |         | 5480 MAAE                               | 260.00      |      |          |              |     |      |
| 1      |         | REG FEE                                 | 125.00      |      | 215      | 329-1000     | 810 | 310  |
| 2      |         | MEMBERSHIP                              | 125.00      |      | 215      | 329-1000     | 810 | 310  |
| 3      |         | MAGAZINE                                | 10.00       |      | 215      | 329-1000     | 810 | 310  |
| 6363C  |         | 61 MAIN STREET TRUE VALUE               | 122.08      |      |          |              |     |      |
| 1      |         | 3197 RECCS SUPP SHOVEL, RAKES           | 17.57       |      | 115      | 434-1000     | 610 | 178  |
| 2      |         | 3198 RECCS SUPP SHOVEL, RAKES           | 29.98       |      | 115      | 434-1000     | 610 | 178  |
| 3      |         | 36195 RECCS SUPP SHOVEL, RAKES          | 52.99       |      | 115      | 434-1000     | 610 | 178  |
| 4      |         | 3253 RECCS SUPP SHOVEL, RAKES           | 21.54       |      | 115      | 434-1000     | 610 | 178  |
| 1547   |         | 6357 MANHATTAN CHRISTIAN SCHOOL         | 97.00       |      |          |              |     |      |
| 1      |         | 804 D MADISON STATE GOLF MEALS          | 97.00       |      | 101      | 720-3500     | 582 |      |

| Claim Warrant | Vendor #/Name                           | Amount      |      |          |             | Acct/Source/ |      |  |
|---------------|---|-------------|------|----------|-------------|--------------|------|--|
| Line #        | Invoice #/Inv Date/Description          | Line Amount | PO # | Fund Org | Prog-Func   | Obj          | Proj |  |
| 6411          | 4257 MAPT (MT ASSN PUPIL                | 300.00      |      |          |             |              |      |  |
| 1             | Estimate                                | 180.00      | 6411 | 110      | 100-2700    | 118          |      |  |
| 2             | Estimate                                | 120.00      | 6411 | 210      | 100-2700    | 118          |      |  |
| 6363E         | 6360 MARIAS GREENHOUSE                  | 134.00      |      |          |             |              |      |  |
| 1             | 614987 RECCS SUPP FLOWERS               | 134.00      |      | 115      | 434-1000    | 610          | 178  |  |
| 1528          | 42 MARIAS HEALTHCARE                    | 26.00       |      |          |             |              |      |  |
| 1             | M BASHOR DOT PHYSICAL                   | 15.60       |      | 110      | 100-2700    | 330          |      |  |
| 2             | M BASHOR DOT PHYSICAL                   | 10.40       |      | 210      | 100-2700    | 330          |      |  |
| 1524          | 2 MARIAS RIVER ELECTRIC COOP            | 5,764.73    |      |          |             |              |      |  |
| 1             | ELECTRIC                                | 2,284.44    |      | 101      | 100-2600    | 412          |      |  |
| 2             | ELECTRIC                                | 2,318.59    |      | 101      | 21 100-2600 | 412          |      |  |
| 3             | ELECTRIC                                | 789.74      |      | 101      | 21 100-2600 | 412          |      |  |
| 4             | ELECTRIC                                | 59.10       |      | 101      | 21 100-2600 | 412          |      |  |
| 5             | ELECTRIC                                | 10.04       |      | 101      | 21 100-2600 | 412          |      |  |
| 6             | ELECTRIC                                | 43.70       |      | 101      | 21 100-2600 | 412          |      |  |
| 7             | ELECTRIC                                | 259.12      |      | 110      | 100-2700    | 412          |      |  |
| 1556          | 6220 MATTHEW D GENGER                   | 80.80       |      |          |             |              |      |  |
| 1             | MILEAGE DIST TRACK                      | 80.80       |      | 101      | 100-2300    | 582          |      |  |
| 1557          | 6220 MATTHEW D GENGER                   | 80.80       |      |          |             |              |      |  |
| 1             | MILEAGE DIV TRACK                       | 80.80       |      | 101      | 100-2300    | 582          |      |  |
| G9249         | 6220 MATTHEW D GENGER                   | 177.76      |      |          |             |              |      |  |
| 1             | 06/01/08 REIM MILEAGE EXEC CMTE/INTERVI | 177.76      |      | 115      | 100-2212    | 596          | 135  |  |
| 6428          | 5930 MEADOW GOLD DAIRY                  | 2,233.64    |      |          |             |              |      |  |
| 1             | 5245 DAIRY PRODUCTS                     | 18.44       | 6428 | 212      | 910-3100    | 630          |      |  |
| 2             | 5349 DAIRY PRODUCTS                     | 18.44       | 6428 | 212      | 910-3100    | 630          |      |  |
| 3             | 5364 DAIRY PRODUCTS                     | 18.43       | 6428 | 212      | 910-3100    | 630          |      |  |
| 4             | 5219 DAIRY PRODUCTS                     | 51.84       | 6428 | 212      | 910-3100    | 630          |      |  |
| 5             | 5220 DAIRY PRODUCTS                     | 86.62       | 6428 | 212      | 910-3100    | 630          |      |  |
| 6             | 5243 DAIRY PRODUCTS                     | 46.08       | 6428 | 212      | 910-3100    | 630          |      |  |
| 7             | 5244 DAIRY PRODUCTS                     | 55.30       | 6428 | 212      | 910-3100    | 630          |      |  |
| 8             | 5256 DAIRY PRODUCTS                     | 102.26      | 6428 | 212      | 910-3100    | 630          |      |  |
| 9             | 5257 DAIRY PRODUCTS                     | 46.08       | 6428 | 212      | 910-3100    | 630          |      |  |
| 10            | 5280 DAIRY PRODUCTS                     | 46.08       | 6428 | 212      | 910-3100    | 630          |      |  |
| 11            | 5281 DAIRY PRODUCTS                     | 73.98       | 6428 | 212      | 910-3100    | 630          |      |  |
| 12            | 5287 DAIRY PRODUCTS                     | 36.86       | 6428 | 212      | 910-3100    | 630          |      |  |
| 13            | 5288 DAIRY PRODUCTS                     | 73.73       | 6428 | 212      | 910-3100    | 630          |      |  |
| 14            | 5289 DAIRY PRODUCTS                     | 110.59      | 6428 | 212      | 910-3100    | 630          |      |  |
| 16            | 5314 DAIRY PRODUCTS                     | 55.30       | 6428 | 212      | 910-3100    | 630          |      |  |
| 17            | 5315 DAIRY PRODUCTS                     | 64.51       | 6428 | 212      | 910-3100    | 630          |      |  |
| 18            | 5324 DAIRY PRODUCTS                     | 46.08       | 6428 | 212      | 910-3100    | 630          |      |  |
| 19            | 5325 DAIRY PRODUCTS                     | 55.29       | 6428 | 212      | 910-3100    | 630          |      |  |

| Claim Warrant | Vendor #/Name                  | Amount      | Acct/Source/ |          |           |          |  |
|---------------|--------------------------------|-------------|--------------|----------|-----------|----------|--|
| Line #        | Invoice #/Inv Date/Description | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |  |
| 20            | 5347 DAIRY PRODUCTS            | 46.08       | 6428         | 212      | 910-3100  | 630      |  |
| 21            | 5348 DAIRY PRODUCTS            | 71.61       | 6428         | 212      | 910-3100  | 630      |  |
| 22            | 5360 DAIRY PRODUCTS            | 46.08       | 6428         | 212      | 910-3100  | 630      |  |
| 23            | 5361 DAIRY PRODUCTS            | 46.08       | 6428         | 212      | 910-3100  | 630      |  |
| 24            | 5362 DAIRY PRODUCTS            | 55.30       | 6428         | 212      | 910-3100  | 630      |  |
| 25            | 5363 DAIRY PRODUCTS            | 46.08       | 6428         | 212      | 910-3100  | 630      |  |
| 26            | 5391 DAIRY PRODUCTS            | 46.08       | 6428         | 212      | 910-3100  | 630      |  |
| 27            | 5392 DAIRY PRODUCTS            | 64.51       | 6428         | 212      | 910-3100  | 630      |  |
| 28            | 5402 DAIRY PRODUCTS            | 27.65       | 6428         | 212      | 910-3100  | 630      |  |
| 29            | 5403 DAIRY PRODUCTS            | 55.30       | 6428         | 212      | 910-3100  | 630      |  |
| 30            | 5425 DAIRY PRODUCTS            | 46.08       | 6428         | 212      | 910-3100  | 630      |  |
| 31            | 5426 DAIRY PRODUCTS            | 73.72       | 6428         | 212      | 910-3100  | 630      |  |
| 32            | 5436 DAIRY PRODUCTS            | 55.29       | 6428         | 212      | 910-3100  | 630      |  |
| 33            | 5437 DAIRY PRODUCTS            | 55.30       | 6428         | 212      | 910-3100  | 630      |  |
| 34            | 5459 DAIRY PRODUCTS            | 46.08       | 6428         | 212      | 910-3100  | 630      |  |
| 35            | 5460 DAIRY PRODUCTS            | 46.08       | 6428         | 212      | 910-3100  | 630      |  |
| 36            | 5438 DAIRY PRODUCTS            | 36.86       | 6428         | 212      | 910-3100  | 630      |  |
| 37            | 5439 DAIRY PRODUCTS            | 83.20       | 6428         | 212      | 910-3100  | 630      |  |
| 38            | 5469 DAIRY PRODUCTS            | 36.86       | 6428         | 212      | 910-3100  | 630      |  |
| 39            | 5470 DAIRY PRODUCTS            | 73.73       | 6428         | 212      | 910-3100  | 630      |  |
| 40            | 5491 DAIRY PRODUCTS            | 55.30       | 6428         | 212      | 910-3100  | 630      |  |
| 41            | 5508 DAIRY PRODUCTS            | 27.65       | 6428         | 212      | 910-3100  | 630      |  |
| 42            | 5509 DAIRY PRODUCTS            | 64.51       | 6428         | 212      | 910-3100  | 630      |  |
| 43            | 5524 DAIRY PRODUCTS            | 17.81       | 6428         | 212      | 910-3100  | 630      |  |
| 44            | 5534 DAIRY PRODUCTS RETURN     | -23.16      | 6428         | 212      | 910-3100  | 630      |  |
| 46            | 5436 DAIRY PRODUCTS RETURN     | -27.65      | 6428         | 212      | 910-3100  | 630      |  |
| 47            | 5490 DAIRY PRODUCTS            | 55.30       | 6428         | 212      | 910-3100  | 630      |  |
| 1520          | 6320 MELODY TAYLOR             | 541.80      |              |          |           |          |  |
| 1             | 2ND SEM STUDENT TRANSP         | 541.80      |              | 110      | 100-2700  | 514      |  |
| 1560          | 608 MICHAEL BASHOR             | 18.00       |              |          |           |          |  |
| 1             | MEALS STATE TRACK              | 18.00       |              | 101      | 720-3500  | 582      |  |
| 1561          | 608 MICHAEL BASHOR             | 18.00       |              |          |           |          |  |
| 1             | MEALS STATE TRACK MAY 23       | 18.00       |              | 101      | 720-3500  | 582      |  |
| 1562          | 608 MICHAEL BASHOR             | 18.00       |              |          |           |          |  |
| 1             | MEALS STATE TRACK MAY 22       | 18.00       |              | 101      | 720-3500  | 582      |  |
| 1563          | 608 MICHAEL BASHOR             | 18.00       |              |          |           |          |  |
| 1             | MEALS BIGFORK TRACK MEET       | 18.00       |              | 101      | 720-3500  | 582      |  |
| 1564          | 6366 MICHAEL GORDER            | 6.00        |              |          |           |          |  |
| 1             | MEALS SMS TRACK CBANK          | 6.00        |              | 101      | 720-3500  | 582      |  |

| Claim Warrant | Vendor #/Name  | Amount           |      |          | Acct/Source/ |     |      |
|---------------|--|------------------|------|----------|--------------|-----|------|
| Line #        | Invoice #/Inv Date/Description   | Line Amount      | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 1565<br>1     | 6366 MICHAEL GORDER<br>MEALS SMS TRACK C BANK                          | 6.00<br>6.00     |      | 101      | 720-3500     | 582 |      |
| 1566<br>1     | 6366 MICHAEL GORDER<br>MEALS SHS TRACK KALISPELL                       | 23.00<br>23.00   |      | 101      | 720-3500     | 582 |      |
| 1567<br>1     | 6366 MICHAEL GORDER<br>MEALS SHS TRACK GT FALLS                        | 12.00<br>12.00   |      | 101      | 720-3500     | 582 |      |
| 1568<br>1     | 6366 MICHAEL GORDER<br>MEALS SHS TRACK GT FALLS                        | 23.00<br>23.00   |      | 101      | 720-3500     | 582 |      |
| G9261<br>1    | 5101 MICHELLE HARRELL<br>06/02/08 ONLINE IEFA 101 FACIL STIPEND        | 300.00<br>300.00 |      | 115      | 329-2213     | 150 | 468  |
| G9262<br>1    | 5101 MICHELLE HARRELL<br>06/02/08 ONLINE IEFA 101 FACIL STIPEND        | 300.00<br>300.00 |      | 115      | 329-2213     | 150 | 468  |
| 6443<br>1     | 1534 MONTANA SCHOOL NUTRITION ASSOC<br>C SNYDER REG                    | 120.00<br>120.00 | 6443 | 212      | 910-3100     | 610 |      |
| 6363D<br>1    | 6367 MOUNTAIN VIEW CO-OP<br>K15006 RECCS SUPP POTS GARDEN SEEDS        | 17.32<br>17.32   |      | 115      | 434-1000     | 610 | 178  |
| 6363F<br>1    | 6342 MSU/TOOLE COUNTY EXTENSION<br>2008-0409 RECCS SUPP PRG SUPP ALICE | 117.63<br>34.34  |      | 115      | 434-1000     | 610 | 178  |
| 6363F<br>2    | 2008-0522 RECCS SUPP INSECT LORE                                       | 83.29            |      | 115      | 434-1000     | 610 | 178  |
| 6384<br>1     | 3438 MUSEUM OF ROCKIES<br>2471 7 trunks                                | 395.00<br>245.00 | 6384 | 115      | 434-2200     | 300 | 178  |
| 6384<br>2     | 1 trunk - Starlab  | 150.00           | 6384 | 115      | 434-2200     | 300 | 178  |
| G9268<br>1    | 5266 NOEL OSTERMAN<br>06/04/08 TWEMS 10 HRS                            | 451.28<br>400.00 |      | 115      | 430-2213     | 320 | 218  |
| G9268<br>2    | MILEAGE  | 51.28            |      | 115      | 430-2213     | 580 | 218  |
| 5677H<br>1    | 5832 NORTHERN MONTANA LINEN<br>74525 RUG RENTALS                       | 408.89<br>67.77  | 5677 | 101      | 100-2600     | 440 |      |
| 5677H<br>2    | 75772 RUG RENTALS  | 35.02            | 5677 | 212      | 910-3100     | 440 |      |
| 5677H<br>3    | 79095 RUG RENTALS  | 35.02            | 5677 | 212      | 910-3100     | 440 |      |
| 5677H<br>4    | 75771 RUG RENTALS  | 67.77            | 5677 | 101      | 100-2600     | 440 |      |
| 5677H<br>5    | 79094 RUG RENTALS  | 67.77            | 5677 | 101      | 100-2600     | 440 |      |
| 5677H<br>6    | 77011 RUG RENTALS  | 67.77            | 5677 | 101      | 100-2600     | 440 |      |
| 5677H<br>7    | 80016 RUG RENTALS  | 67.77            | 5677 | 101      | 100-2600     | 440 |      |

| Claim Warrant | Vendor #/Name                         | Amount      |      |          |           | Acct/Source/ |      |  |
|---------------|---------------------------------------|-------------|------|----------|-----------|--------------|------|--|
| Line #        | Invoice #/Inv Date/Description        | Line Amount | PO # | Fund Org | Prog-Func | Obj          | Proj |  |
| T1041         | 5361 NORTHERN ROCKIES EDUCATIONAL     | 7,082.00    |      |          |           |              |      |  |
| 1             | 06/02/08 TTAH MGMT/COORD              | 5,460.00    |      | 115      | 100-2213  | 320          | 458  |  |
| 2             | TTAH EVALUATION                       | 1,181.00    |      | 115      | 100-2213  | 330          | 458  |  |
| 3             | TTAH DATA COLLECTION/ANALYSIS         | 441.00      |      | 115      | 100-2213  | 340          | 458  |  |
| T1042         | 5361 NORTHERN ROCKIES EDUCATIONAL     | 538.14      |      |          |           |              |      |  |
| 1             | 06/02/08 DIRECTOR TRAVEL MAY 08       | 538.14      |      | 115      | 100-2213  | 582          | 458  |  |
| 1526          | 6114 OFFICE CENTER (THE)              | 2,500.00    |      |          |           |              |      |  |
| 2             | 138603 REPLACE DRUM                   | 2,500.00    |      | 101      | 100-1000  | 440          |      |  |
| 6361          | 2178 PRESIDENT'S EDUCATION AWARDS     | 58.00       |      |          |           |              |      |  |
| 1             | 234751 Pres. Acad. Medals             | 30.00       | 6361 | 101      | 100-1000  | 610          |      |  |
| 2             | Shipping Charge                       | 7.00        | 6361 | 101      | 100-1000  | 610          |      |  |
| 3             | Special Handling Charge               | 21.00       | 6361 | 101      | 100-1000  | 610          |      |  |
| 6360          | 4499 RENAISSANCE LEARNING, INC.       | 58.40       |      |          |           |              |      |  |
| 1             | 3344735 AR Quizzes                    | 58.40       | 6360 | 101      | 100-2225  | 681          |      |  |
| 1579          | 6341 SAM'S CLUB DISCOVER              | 20.39       |      |          |           |              |      |  |
| 1             | 06/27/08 FINANCE CHG FOR JUNE 08      | 10.20       |      | 101      | 100-1000  | 810          |      |  |
| 2             | 06/27/08 FINANCE CHG FOR JUNE 08      | 10.19       |      | 201      | 100-1000  | 810          |      |  |
| 1569          | 5314 SANDRA A. BLOSSER                | 30.30       |      |          |           |              |      |  |
| 1             | MILEAGE INTERSCH MAIL                 | 30.30       |      | 101      | 100-2300  | 581          |      |  |
| G9242         | 3791 SANNA CLARK                      | 224.18      |      |          |           |              |      |  |
| 1             | 06/04/08 CLERICAL WORK/DOC PROCESSING | 224.18      |      | 182      | 100-2212  | 340          |      |  |
| 1532          | 3368 SHAROL O'BRIEN                   | 58.99       |      |          |           |              |      |  |
| 1             | REIMB USED PERS VISA FOR MAGAZ        | 38.99       |      | 101      | 100-1000  | 610          |      |  |
| 2             | REIMB USED PERS VISA FOR MAGAZ        | 20.00       |      | 101      | 100-1000  | 650          |      |  |
| 1552          | 5135 SHAWN CLARK                      | 81.75       |      |          |           |              |      |  |
| 1             | MILEAGE/MEALS PRIN MTG                | 81.75       |      | 101      | 710-3400  | 582          |      |  |
| 1553          | 5135 SHAWN CLARK                      | 80.80       |      |          |           |              |      |  |
| 1             | MILEAGE GT FALLS B BROWN              | 80.80       |      | 101      | 710-3400  | 582          |      |  |
| 1554          | 5135 SHAWN CLARK                      | 80.80       |      |          |           |              |      |  |
| 1             | MILEAGE DIV TRACK                     | 80.80       |      | 101      | 720-3500  | 582          |      |  |
| 1555          | 5135 SHAWN CLARK                      | 80.80       |      |          |           |              |      |  |
| 1             | MILEAGE DIST TRACK                    | 80.80       |      | 101      | 720-3500  | 582          |      |  |



| Claim Warrant | Vendor #/Name                            | Amount      |      |          |             | Acct/Source/ |      |  |
|---------------|--|-------------|------|----------|-------------|--------------|------|--|
| Line #        | Invoice #/Inv Date/Description           | Line Amount | PO # | Fund Org | Prog-Func   | Obj          | Proj |  |
| 1523          | 1 SHELBY GAS ASSOCIATION                 | 5,692.25    |      |          |             |              |      |  |
|               | NO FUNDS IN 201 EVERYTHING PD OUT OF 101 |             |      |          |             |              |      |  |
| 1             | GAS                                      | 2,026.54    |      | 101      | 100-2600    | 411          |      |  |
| 2             | GAS                                      | 5.13        |      | 101      | 21 100-2600 | 411          |      |  |
| 3             | GAS                                      | 10.26       |      | 101      | 100-2600    | 411          |      |  |
| 4             | GAS                                      | 145.42      |      | 101      | 21 100-2600 | 411          |      |  |
| 5             | GAS                                      | 290.83      |      | 101      | 100-2600    | 411          |      |  |
| 6             | GAS                                      | 658.26      |      | 110      | 100-2700    | 411          |      |  |
| 7             | GAS                                      | 2,555.81    |      | 101      | 100-2600    | 740          | 910  |  |
| 1550          | 470 SHELBY HIGH SCHOOL - BAND            | 53.00       |      |          |             |              |      |  |
| 1             | LUNCH WORKERS                            | 53.00       |      | 212      | 910-3100    | 570          |      |  |
| 1551          | 3835 SHELBY HIGH SCHOOL - EXPLORE        | 53.00       |      |          |             |              |      |  |
| 1             | LUNCH WORKERS                            | 53.00       |      | 212      | 910-3100    | 570          |      |  |
| 1549          | 1998 SHELBY HIGH SCHOOL - FCCLA          | 53.00       |      |          |             |              |      |  |
| 1             | LUNCH WORKERS                            | 53.00       |      | 212      | 910-3100    | 570          |      |  |
| 1509          | 6290 SHELBY HIGH SCHOOL - HATB           | 53.00       |      |          |             |              |      |  |
| 1             | LUNCH WORKERS                            | 53.00       |      | 212      | 910-3100    | 570          |      |  |
| 1510          | 6163 SHELBY HIGH SCHOOL - YEARBOOK       | 42.40       |      |          |             |              |      |  |
| 1             | LUNCH WORKERS                            | 42.40       |      | 212      | 910-3100    | 570          |      |  |
| 1511          | 199 SHELBY OFFICE SUPPLY                 | 275.76      |      |          |             |              |      |  |
| 1             | 100126 LUNCH WORKERS                     | 275.76      |      | 115      | 434-1000    | 610          | 178  |  |
| 1525          | 199 SHELBY OFFICE SUPPLY                 | 126.87      |      |          |             |              |      |  |
| 1             | 100093 SUPPLIES FOR TITLE I              | 126.87      |      | 115      | 420-2200    | 300          | 318  |  |
| 5678G         | 8 SHELBY PROMOTER                        | 432.00      |      |          |             |              |      |  |
| 1             | 818030 06/17/08 ADS ELECTION/RETIREMENT  | 138.00      |      | 101      | 100-2300    | 540          |      |  |
| 2             | 821060 ADS ELECTION/RETIREMENT           | 54.00       |      | 101      | 100-2300    | 540          |      |  |
| 3             | 820027 ADS ELECTION/RETIREMENT           | 48.00       |      | 101      | 100-2300    | 540          |      |  |
| 4             | 821053 ADS ELECTION/RETIREMENT           | 48.00       |      | 101      | 100-2300    | 540          |      |  |
| 5             | SL82306 ADS ELECTION/RETIREMENT          | 24.00       |      | 101      | 100-2300    | 540          |      |  |
| 6             | SL82305 ADS ELECTION/RETIREMENT          | 24.00       |      | 101      | 100-2300    | 540          |      |  |
| 7             | SL82304 ADS ELECTION/RETIREMENT          | 24.00       |      | 101      | 100-2300    | 540          |      |  |
| 8             | SL82303 ADS ELECTION/RETIREMENT          | 24.00       |      | 101      | 100-2300    | 540          |      |  |
| 9             | SL82302 ADS ELECTION/RETIREMENT          | 24.00       |      | 101      | 100-2300    | 540          |      |  |
| 10            | SL82301 ADS ELECTION/RETIREMENT          | 24.00       |      | 101      | 100-2300    | 540          |      |  |

| Claim Warrant | Vendor #/Name                           | Amount      |      |          |             | Acct/Source/ |      |  |
|---------------|---|-------------|------|----------|-------------|--------------|------|--|
| Line #        | Invoice #/Inv Date/Description          | Line Amount | PO # | Fund Org | Prog-Func   | Obj          | Proj |  |
| 1543          | 2953 SHELBY PUBLIC SCHOOLS              | 12.02       |      |          |             |              |      |  |
| 1             | RECCS POSTAGE REIM                      | 12.02       |      | 115      | 434-2000    | 532          | 178  |  |
| G9266         | 6330 STACEY DOLEZAL                     | 240.00      |      |          |             |              |      |  |
| 1             | 06/04/08 TWEMS 6 HRS                    | 240.00      |      | 115      | 430-2213    | 320          | 218  |  |
| 6437          | 75 SYSCO FOOD SERVICES OF MONTANA       | 2,169.86    |      |          |             |              |      |  |
| 1             | 805231076 ASST NONFOOD                  | 116.14      | 6437 | 212      | 910-3100    | 610          |      |  |
| 2             | 805231075 ASST FOOD                     | 32.94       | 6436 | 212      | 910-3100    | 630          |      |  |
| 3             | 805190409 ASST FOOD                     | 645.83      | 6435 | 212      | 910-3100    | 630          |      |  |
| 4             | 805120440 ASST FOOD                     | 476.60      | 6434 | 212      | 910-3100    | 630          |      |  |
| 5             | 805050429 ASST NONFOOD                  | 295.82      | 6433 | 212      | 910-3100    | 610          |      |  |
| 6             | 805050428 ASST FOOD                     | 602.53      | 6432 | 212      | 910-3100    | 630          |      |  |
| G9250         | 6365 TIM BRONK                          | 60.60       |      |          |             |              |      |  |
| 1             | 06/01/08 MILEAGE EXEC CMTE MTG/INTERVIE | 60.60       |      | 115      | 100-2212    | 596          | 135  |  |
| 1513          | 5146 TIM OR GAYLE FENGER                | 929.25      |      |          |             |              |      |  |
| 1             | 06/10/08 2ND SEM STUDENT TRANSP         | 929.25      |      | 210      | 100-2700    | 514          |      |  |
| 1535          | 3128 TLC CATERING PLUS                  | 60.00       |      |          |             |              |      |  |
| 1             | 648222 CAKES TEACHER APPRECIATION       | 60.00       |      | 115      | 430-2200    | 100          | 148  |  |
| 6375          | 3128 TLC CATERING PLUS                  | 72.00       |      |          |             |              |      |  |
| 1             | 648204 Breakfast                        | 72.00       | 6375 | 101      | 100-1000    | 610          |      |  |
| 1530          | 2598 TOOLE CO HEALTH DEPT               | 72.00       |      |          |             |              |      |  |
| 1             | 384 TB TESTING                          | 72.00       |      | 101      | 100-1000    | 340          |      |  |
| 1533          | 6065 TRI STATE SERVICE                  | 550.00      |      |          |             |              |      |  |
| 1             | 11 3RD QTR ELEVATOR SERVICE             | 550.00      |      | 101      | 100-2600    | 340          |      |  |
| 1515          | 2438 TROY OR LOUELLEN WANKEN            | 116.38      |      |          |             |              |      |  |
| 1             | 2ND SEM STUDENT TRANSP                  | 116.38      |      | 210      | 100-2700    | 514          |      |  |
| 1507          | 3705 UNITED STATES POSTAL SERVICE       | 468.29      |      |          |             |              |      |  |
| 1             | 06/04/08 POSTAGE                        | 60.60       |      | 101      | 100-2500    | 532          |      |  |
| 2             | POSTAGE                                 | 37.55       |      | 101      | 100-2400    | 532          |      |  |
| 3             | POSTAGE                                 | 307.58      |      | 101      | 21 100-2400 | 532          |      |  |
| 4             | POSTAGE                                 | 62.56       |      | 182      | 100-2212    | 532          |      |  |
| 6227          | 6185 US SUBSCRIPTION MEDIA INC          | 893.59      |      |          |             |              |      |  |
| 1             | 10437 Subscription Renewal              | 893.59      | 6227 | 201      | 100-2225    | 650          |      |  |

| Claim  | Warrant | Vendor #/Name                           | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description          | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 1540   |         | 5585 VERIZON WIRELESS                   | 35.17       |      |          |              |     |      |
| 1      |         | 658887251 CELL PHONE                    | 35.17       |      | 101      | 100-2300     | 531 |      |
| G9240  |         | 3484 VISA (for GTCC) 3278               | 312.90      |      |          |              |     |      |
| 1      |         | 06/01/08 AD FOR SECRETARY & DIRECTOR    | 312.90      |      | 115      | 100-2212     | 340 | 135  |
| G9241  |         | 3484 VISA (for GTCC) 3278               | 1,831.92    |      |          |              |     |      |
| 1      |         | 06/01/08 COPIES/SUPPLIES                | 435.38      |      | 115      | 100-2212     | 550 | 135  |
| 2      |         | COMMITTEE MEALS                         | 1,396.54    |      | 115      | 100-2212     | 340 | 135  |
| G9255  |         | 3484 VISA (for GTCC) 3278               | 103.50      |      |          |              |     |      |
| 1      |         | 06/01/08 FAX MAY 08                     | 52.05       |      | 115      | 329-2213     | 350 | 468  |
| 2      |         | INTERNET MAY 08                         | 51.45       |      | 115      | 329-2213     | 350 | 468  |
| G9256  |         | 3484 VISA (for GTCC) 3278               | 262.26      |      |          |              |     |      |
| 1      |         | 06/01/08 MNCSR VISA LODG JERE TECH CON  | 262.26      |      | 115      | 329-2213     | 582 | 468  |
| G9270  |         | 3484 VISA (for GTCC) 3278               | 23.88       |      |          |              |     |      |
| 1      |         | 05/13/08 TWEMS MATERIALS MNCSR/GTCC     | 23.88       |      | 115      | 430-2213     | 600 | 218  |
| G9271  |         | 3484 VISA (for GTCC) 3278               | 395.81      |      |          |              |     |      |
| 1      |         | 05/13/08 TWEMS MATERIALS MSUN           | 395.81      |      | 115      | 430-2213     | 600 | 218  |
| G9272  |         | 3484 VISA (for GTCC) 3278               | 28.93       |      |          |              |     |      |
| 1      |         | 05/13/08 TWEMS MATERIALS AMAZON         | 28.93       |      | 115      | 430-2213     | 600 | 218  |
| G9273  |         | 3484 VISA (for GTCC) 3278               | 221.03      |      |          |              |     |      |
| 1      |         | 05/13/08 TWEMS MATERIALS                | 221.03      |      | 115      | 430-2213     | 600 | 218  |
| G9248  |         | 6363 WADE JOHNSON                       | 110.09      |      |          |              |     |      |
| 1      |         | 06/01/08 MILEAGE EXEC CMTE MTG/INTERVIE | 110.09      |      | 115      | 100-2212     | 596 | 135  |
| 1538   |         | 6312 WADSWORTH BUILDERS CO. INC         | 5,940.00    |      |          |              |     |      |
| 1      |         | FINAL REMOVAL OF BOILER                 | 5,940.00    |      | 101      | 100-2600     | 740 |      |
| 1495   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM     | 307.68      |      |          |              |     |      |
| 1      |         | C HANSON CHAIR                          | 167.99      |      | 101      | 100-1000     | 610 |      |
| 2      |         | S & H                                   | 15.95       |      | 101      | 100-1000     | 610 |      |
| 3      |         | C HANSON CERAMICS                       | 111.74      |      | 101      | 100-1000     | 610 |      |
| 4      |         | SPECIAL HANDLING FEE                    | 12.00       |      | 101      | 100-1000     | 610 |      |
| 1496   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM     | 807.90      |      |          |              |     |      |
| 1      |         | D MADISON GOLF MEALS                    | 626.10      |      | 101      | 720-3500     | 582 |      |
| 2      |         | D MADISON LODG MSU BOZ CONF             | 181.80      |      | 101      | 710-3400     | 582 |      |

| Claim  | Warrant | Vendor #/Name                       | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|-------------------------------------|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description      | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 1497   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 15.67       |      |          |              |     |      |
| 1      |         | D FLESCH OFC SUPP/JUDGES SNACK      | 15.67       |      | 101      | 100-2300     | 610 |      |
| 1498   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 70.00       |      |          |              |     |      |
| 1      |         | D SPARKS MSU BOZ CONF REG FEE       | 70.00       |      | 101      | 100-2122     | 113 |      |
| 1499   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 290.01      |      |          |              |     |      |
| 1      |         | J STOKES FUEL                       | 174.01      |      | 110      | 100-2700     | 624 |      |
| 2      |         | J STOKES FUEL                       | 116.00      |      | 210      | 100-2700     | 624 |      |
| 1500   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 52.74       |      |          |              |     |      |
| 1      |         | J SMEDSRUD GROCERIES                | 52.74       |      | 101      | 100-1000     | 610 |      |
| 1501   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 174.84      |      |          |              |     |      |
| 1      |         | J HOUGH TECH CONF HOTEL             | 116.56      |      | 128      | 100-1000     | 582 |      |
| 2      |         | J HOUGH TECH CONF HOTEL             | 58.28       |      | 228      | 100-1000     | 582 |      |
| 1502   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 121.34      |      |          |              |     |      |
| 1      |         | K HAYES TECH WORKSHOP HOTEL         | 121.34      |      | 101      | 100-1000     | 582 |      |
| 1503   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 80.25       |      |          |              |     |      |
| 1      |         | WIEDD/WANTY WKSHP KALIS LODG        | 80.25       |      | 101      | 710-3400     | 582 |      |
| 1504   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 358.82      |      |          |              |     |      |
| 1      |         | MATT MEALS/LODG TEACH FAIR BOZ      | 137.47      |      | 101      | 710-3400     | 582 |      |
| 2      |         | MATT PRIZES FOR TEACH APPREC        | 221.35      |      | 115      | 430-2200     | 100 | 148  |
| 1505   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 339.29      |      |          |              |     |      |
| 1      |         | SWANTY USED PCARD INST OF PERS      | 339.29      |      | 101      | 100-1000     | 610 |      |
| 1506   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 57.94       |      |          |              |     |      |
| 1      |         | BLANKS FOR TRACK T REYNOLDS         | 57.94       |      | 101      | 720-3500     | 610 |      |
| 6316   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 1,906.74    |      |          |              |     |      |
| 1      |         | C STEINBACHER STATE TRACK           | 1,906.74    | 6316 | 101      | 720-3500     | 582 |      |
| 6320   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 175.00      |      |          |              |     |      |
| 1      |         | range fees                          | 200.00      | 6320 | 201      | 720-3500     | 610 |      |
| 2      |         | range fees CREDIT                   | -25.00      | 6320 | 201      | 720-3500     | 610 |      |
| 6329   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM | 8.21        |      |          |              |     |      |
| 1      |         | L DAVIS BOLTS                       | 8.21        | 6329 | 101      | 100-2600     | 610 |      |

| Claim  | Warrant | Vendor #/Name                         | Amount      |          |          | Acct/Source/ |          |         |
|--------|---------|---------------------------------------|-------------|----------|----------|--------------|----------|---------|
| Line # |         | Invoice #/Inv Date/Description        | Line Amount | PO #     | Fund Org | Prog-Func    | Obj      | Proj    |
| 6334   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 1,491.38    |          |          |              |          |         |
| 1      |         | GRUBER Rooms/MEALS STATE MUSIC        |             | 1,491.38 | 6334     | 101          | 710-3400 | 582     |
| 6362   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 33.47       |          |          |              |          |         |
| 1      |         | 901 transparency J RAPKOCH            |             | 25.52    | 6362     | 101          | 100-1000 | 610     |
| 2      |         | Shipping/handling J RAPKOCH           |             | 7.95     | 6362     | 101          | 100-1000 | 610     |
| 6363   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 553.68      |          |          |              |          |         |
| 1      |         | RECCS misc supplies C SMITH           |             | 553.68   | 6363     | 115          | 434-1000 | 610 178 |
| 6372   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 73.58       |          |          |              |          |         |
| 1      |         | E DELZER CARQUEST                     |             | 73.58    | 6372     | 110          | 100-2700 | 610     |
| 6380   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 588.38      |          |          |              |          |         |
| 1      |         | JANITORIAL SUPP L KIMMET              |             | 588.38   | 6380     | 101          | 100-2600 | 610     |
| 6382   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 69.96       |          |          |              |          |         |
| 1      |         | GROC EMPL RECOGNITION                 |             | 69.96    | 6382     | 212          | 910-3100 | 630     |
| 6383   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 124.25      |          |          |              |          |         |
| 1      |         | E DELZER COOLANT                      |             | 124.25   | 6383     | 110          | 100-2700 | 440     |
| 6396   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 438.00      |          |          |              |          |         |
| 1      |         | flight & fees (759+42)sci wksh        |             | 438.00   | 6396     | 115          | 434-2000 | 582 178 |
| 6397   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 66.60       |          |          |              |          |         |
| 1      |         | C SNYDER GROC                         |             | 66.60    | 6397     | 212          | 910-3100 | 630     |
| 6426   | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 61.74       |          |          |              |          |         |
| 1      |         | supplies TRUE VALUE M SCHWENKE        |             | 61.74    | 6426     | 101          | 100-2600 | 610     |
| 6316A  | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 345.22      |          |          |              |          |         |
| 1      |         | STATE TRACK MEALS S KINCAID           |             | 345.22   | 6316     | 101          | 720-3500 | 582     |
| 6316B  | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 227.29      |          |          |              |          |         |
| 1      |         | meals STATE TRACK C DAVIS             |             | 227.29   | 6316     | 101          | 720-3500 | 582     |
| 6408A  | E       | 6023 WELLS FARGO BANK P CARD SYSTEM   | 914.77      |          |          |              |          |         |
| 1      |         | MEALS E TOKERUD SBALL                 |             | 914.77   | 6408     | 101          | 720-3500 | 582     |
| 1531   |         | 3895 WESTERN LIGHTING TECHNOLOGY, INC | 146.50      |          |          |              |          |         |
| 1      |         | 14312 SOCKET REDUCER                  |             | 146.50   |          | 101          | 100-2600 | 610     |

06/12/08  
11:33:12

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

Page: 16 of 18  
Report ID: AP100

| Claim Warrant | Vendor #/Name                         | Amount      | Acct/Source/ |          |           |          |  |
|---------------|---------------------------------------|-------------|--------------|----------|-----------|----------|--|
| Line #        | Invoice #/Inv Date/Description        | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |  |
| 6336          | 3895 WESTERN LIGHTING TECHNOLOGY, INC | 26.34       |              |          |           |          |  |
| 1             | 14338 socket/reducer                  | 26.34       | 6336         | 101      | 100-2600  | 610      |  |
|               | Total:                                | 154,809.52  |              |          |           |          |  |
|               | Total Electronic Claims               | 9,754.75    |              |          |           |          |  |
|               | Total Non-Electronic Claims           | 145,054.77  |              |          |           |          |  |

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| Fund/Account                    | Amount       |
|---------------------------------|--------------|
| 101 General Fund                |              |
| 101                             | \$44,852.66  |
| 110 Transportation Fund         |              |
| 101                             | \$6,055.40   |
| 115 Miscellaneous Federal Funds |              |
| 101                             | \$52,545.45  |
| 128 Technology Fund             |              |
| 101                             | \$116.56     |
| 182 Interlocal Agreement        |              |
| 101                             | \$1,009.43   |
| 189 Retirement Insurance        |              |
| 101                             | \$37,118.09  |
| 201 General Fund                |              |
| 101                             | \$1,470.67   |
| 210 Transportation Fund         |              |
| 101                             | \$3,469.11   |
| 212 Food Services               |              |
| 101                             | \$7,853.87   |
| 215 Miscellaneous Federal Funds |              |
| 101                             | \$260.00     |
| 228 Technology Fund             |              |
| 101                             | \$58.28      |
| <br>                            |              |
| Total:                          | \$154,809.52 |

06/12/08  
11:33:20

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

Page: 18 of 18  
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



06/12/08  
15:22:56

SHELBY SCHOOL DISTRICT  
Budget Detail Report with Pay Detail  
For the Accounting Periods: 6/ 8 - 6/ 8

Page: 1 of 4  
Report ID: B160

Funds 182- 182

| Fund/Account/<br>Doc/Line # Warrant  | Description | Invoice<br>Invoice | Invoice<br>Date | End Month/<br>Amount | Year to Date<br>Vendor | Budget    | Available<br>Appropriation |
|--|-------------|--------------------|-----------------|----------------------|------------------------|-----------|----------------------------|
| 182 Interlocal Agreement   |             |                    |                 |                      |                        |           |                            |
| E 100-2212 Regular Education Programs --Instruction of Curriculum Development Services |             |                    |                 |                      |                        |           |                            |
| 112 Professional-Education   |             |                    |                 |                      |                        |           |                            |
|  |             |                    | / /             |                      |                        |           |                            |
|  |             | Object Total:      |                 | 0.00*                | 52,166.74              | 58,000.00 | 5,833.26                   |
| 115 Office/Clerical/Technology   |             |                    |                 |                      |                        |           |                            |
|  |             |                    | / /             |                      |                        |           |                            |
|  |             | Object Total:      |                 | 0.00*                | 14,560.94              | 29,084.00 | 14,523.06                  |
| 160 Sick Leave   |             |                    |                 |                      |                        |           |                            |
|  |             |                    | / /             |                      |                        |           |                            |
|  |             | Object Total:      |                 | 0.00*                | 0.00                   | 642.00    | 642.00                     |
| 170 Vacation Leave   |             |                    |                 |                      |                        |           |                            |
|  |             |                    | / /             |                      |                        |           |                            |
|  |             | Object Total:      |                 | 0.00*                | 0.00                   | 3,347.00  | 3,347.00                   |
| 210 Social Security/Medicare   |             |                    |                 |                      |                        |           |                            |
|  |             |                    | / /             |                      |                        |           |                            |
|  |             | Object Total:      |                 | 0.00*                | 5,951.18               | 7,892.00  | 1,940.82                   |
| 220 Teachers' Retirement   |             |                    |                 |                      |                        |           |                            |
|  |             |                    | / /             |                      |                        |           |                            |
|  |             | Object Total:      |                 | 0.00*                | 5,581.87               | 5,533.00  | -48.87                     |
| 230 PERS   |             |                    |                 |                      |                        |           |                            |
|  |             |                    | / /             |                      |                        |           |                            |
|  |             | Object Total:      |                 | 0.00*                | 954.01                 | 1,876.00  | 921.99                     |
| 240 Unemployment Compensation  |             |                    |                 |                      |                        |           |                            |
|  |             |                    | / /             |                      |                        |           |                            |
|  |             | Object Total:      |                 | 0.00*                | 196.34                 | 227.00    | 30.66                      |

\* This total is not a total of the amount column. This total represents the dollars Committed (expended plus encumbered) during the End Month selected, less the reversals for prior month encumbrances closed.

06/12/08  
15:22:56

SHELBY SCHOOL DISTRICT  
Budget Detail Report with Pay Detail  
For the Accounting Periods: 6/ 8 - 6/ 8

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Report ID: B160

Funds 182- 182

| Fund/Account/<br>Doc/Line #  | Warrant | Description                        | Invoice<br>Invoice | Invoice<br>Date | End Month/<br>Amount | Year to Date<br>Vendor            | Budget    | Available<br>Appropriation |
|--|---------|------------------------------------|--------------------|-----------------|----------------------|-----------------------------------|-----------|----------------------------|
| 182 Interlocal Agreement   |         |                                    |                    |                 |                      |                                   |           |                            |
| E 100-2212 Regular Education Programs --Instruction of Curriculum Development Services |         |                                    |                    |                 |                      |                                   |           |                            |
| 250 Workers' Compensation  |         |                                    |                    |                 |                      |                                   |           |                            |
|  |         |                                    |                    | / /             |                      |                                   |           |                            |
|  |         |                                    | Object Total:      |                 | 0.00*                | 525.72                            | 753.00    | 227.28                     |
| 260 Health Insurance   |         |                                    |                    |                 |                      |                                   |           |                            |
|  |         |                                    |                    | / /             |                      |                                   |           |                            |
|  |         |                                    | Object Total:      |                 | 0.00*                | 17,883.20                         | 20,166.00 | 2,282.80                   |
| 320 Professional-Educational Services  |         |                                    |                    |                 |                      |                                   |           |                            |
|  |         |                                    |                    | / /             |                      |                                   |           |                            |
|  |         |                                    | Object Total:      |                 | 0.00*                | 9,556.74                          | 16,068.00 | 6,511.26                   |
| 340 Technical Services   |         |                                    |                    |                 |                      |                                   |           |                            |
| CL   | G9242 1 | 59317 CLERICAL WORK/DOC PROCESSING |                    | 06/04/08        | 224.18               | 3791 SANNA CLARK                  |           |                            |
|  |         |                                    | Object Total:      |                 | 224.18*              | 928.31                            | 1,000.00  | 71.69                      |
| 440 Repair and Maintenance Services  |         |                                    |                    |                 |                      |                                   |           |                            |
| CL   | G9243 2 | 59252 MAY 08 CELL                  |                    | / /             | 50.00                | 5531 CHRIS OLSZEWSKI              |           |                            |
|  |         |                                    | Object Total:      |                 | 50.00*               | 50.00                             | 500.00    | 450.00                     |
| 531 Telephone  |         |                                    |                    |                 |                      |                                   |           |                            |
| CL   | 1545 6  | 59239 TELEPHONE                    |                    | / /             | 0.64                 | 5143 3 RIVERS TELEPHONE           |           |                            |
|  |         |                                    | Object Total:      |                 | 0.64*                | 1,351.42                          | 1,400.00  | 48.58                      |
| 532 Postage  |         |                                    |                    |                 |                      |                                   |           |                            |
| CL   | 1507 4  | 59337 POSTAGE                      |                    | / /             | 62.56                | 3705 UNITED STATES POSTAL SERVICE |           |                            |
|  |         |                                    | Object Total:      |                 | 62.56*               | 976.85                            | 1,000.00  | 23.15                      |
| 550 Printing, Binding and Duplication  |         |                                    |                    |                 |                      |                                   |           |                            |
|  |         |                                    |                    | / /             |                      |                                   |           |                            |
|  |         |                                    | Object Total:      |                 | 0.00*                | 1,359.94                          | 2,500.00  | 1,140.06                   |

\* This total is not a total of the amount column. This total represents the dollars Committed (expended plus encumbered) during the End Month selected, less the reversals for prior month encumbrances closed.

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SHELBY SCHOOL DISTRICT  
Budget Detail Report with Pay Detail  
For the Accounting Periods: 6/ 8 - 6/ 8

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Report ID: B160

Funds 182- 182

| Fund/Account/<br>Doc/Line #  | Warrant | Description          | Invoice<br>Invoice      | Invoice<br>Date | End Month/<br>Amount | Year to Date<br>Vendor | Budget     | Available<br>Appropriation |
|--|---------|----------------------|-------------------------|-----------------|----------------------|------------------------|------------|----------------------------|
| 182 Interlocal Agreement   |         |                      |                         |                 |                      |                        |            |                            |
| E 100-2212 Regular Education Programs --Instruction of Curriculum Development Services |         |                      |                         |                 |                      |                        |            |                            |
| 582 Travel Out-of-District   |         |                      |                         |                 |                      |                        |            |                            |
| CL   | G9243 1 | 59252 MAY 08 MILEAGE |                         | 06/01/08        | 672.05               | 5531 CHRIS OLSZEWSKI   |            |                            |
|  |         |                      | Object Total:           |                 | 672.05*              | 5,630.93               | 5,608.00   | -22.93                     |
| 610 Supplies   |         |                      |                         |                 |                      |                        |            |                            |
|  |         |                      |                         | / /             |                      |                        |            |                            |
|  |         |                      | Object Total:           |                 | 0.00*                | 837.26                 | 1,000.00   | 162.74                     |
| 650 Periodicals  |         |                      |                         |                 |                      |                        |            |                            |
|  |         |                      |                         | / /             |                      |                        |            |                            |
|  |         |                      | Object Total:           |                 | 0.00*                | 179.00                 | 176.00     | -3.00                      |
| 660 Minor Equipment-New  |         |                      |                         |                 |                      |                        |            |                            |
|  |         |                      |                         | / /             |                      |                        |            |                            |
|  |         |                      | Object Total:           |                 | 0.00*                | 1,233.86               | 1,000.00   | -233.86                    |
| 681 Software   |         |                      |                         |                 |                      |                        |            |                            |
|  |         |                      |                         | / /             |                      |                        |            |                            |
|  |         |                      | Object Total:           |                 | 0.00*                | 269.94                 | 300.00     | 30.06                      |
| 810 Dues & Fees  |         |                      |                         |                 |                      |                        |            |                            |
|  |         |                      |                         | / /             |                      |                        |            |                            |
|  |         |                      | Object Total:           |                 | 0.00*                | 211.49                 | 350.00     | 138.51                     |
|  |         |                      | Program-Function Total: |                 | 1,009.43             | 120,405.74             | 158,422.00 | 38,016.26                  |
|  |         |                      | Fund Total:             |                 | 1,009.43             | 120,405.74             | 158,422.00 | 38,016.26                  |

\* This total is not a total of the amount column. This total represents the dollars Committed (expended plus encumbered) during the End Month selected, less the reversals for prior month encumbrances closed.



135 PROFESSIONAL DEVELOPMENT 07/08  
115 Miscellaneous Federal Funds

| Fund-Program-Function-Object                        | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|---|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds                     |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -                    |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -                    |                            |                   |                 |                          |                            |                      |
| 2212 Instruction of Curriculum Development Services |                            |                   |                 |                          |                            |                      |
| 120 Temporary Salaries                              | 0.00                       | 0.00              | 267.50          | 1,000.00                 | 732.50                     | 26 %                 |
| 320 Professional-Educational Services               | 5,555.47                   | 0.00              | 39,693.47       | 42,000.00                | 2,306.53                   | 94 %                 |
| 330 Other Professional Services                     | 0.00                       | 0.00              | 1,000.00        | 1,000.00                 | 0.00                       | 100 %                |
| 340 Technical Services                              | 1,759.44                   | 0.00              | 3,421.94        | 6,000.00                 | 2,578.06                   | 57 %                 |
| 550 Printing, Binding and Duplication               | 435.38                     | 387.00            | 5,384.16        | 5,000.00                 | -771.16                    | 115 %                |
| 592 Meals & Lodging                                 | 0.00                       | 0.00              | 13,818.08       | 13,000.00                | -818.08                    | 106 %                |
| 596 Mileage   | 940.08                     | 0.00              | 12,309.51       | 10,000.00                | -2,309.51                  | 123 %                |
| 600 Supplies and Materials                          | 0.00                       | 0.00              | 8,778.49        | 8,000.00                 | -778.49                    | 109 %                |
| Function Total:                                     | 8,690.37                   | 387.00            | 84,673.15       | 86,000.00                | 939.85                     | 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:                                      | 8,690.37                   | 387.00            | 118,183.15      | 119,510.00               | 939.85                     | 99 %                 |
| Program Group Total:                                | 8,690.37                   | 387.00            | 118,183.15      | 119,510.00               | 939.85                     | 99 %                 |
| Fund Total:   | 8,690.37                   | 387.00            | 118,183.15      | 119,510.00               | 939.85                     | 99 %                 |
| Project Total:                                      | 8,690.37                   | 387.00            | 118,183.15      | 119,510.00               | 939.85                     | 99 %                 |

06/12/08  
 15:28:54

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

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 Report ID: P110AX

157 SUMMER INSTITUTE 07/08  
 115 Miscellaneous Federal Funds

| Fund-Program-Function-Object                        | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|---|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds                     |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -                    |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -                    |                            |                   |                 |                          |                            |                      |
| 2212 Instruction of Curriculum Development Services |                            |                   |                 |                          |                            |                      |
| 340 Technical Services                              | 0.00                       | 0.00              | 1,963.01        | 1,730.10                 | -232.91                    | 113 %                |
| 582 Travel Out-of-District                          | 0.00                       | 0.00              | 4,339.69        | 4,425.00                 | 85.31                      | 98 %                 |
| 600 Supplies and Materials                          | 0.00                       | 0.00              | 1,562.58        | 5,768.00                 | 4,205.42                   | 27 %                 |
| Function Total:                                     | 0.00                       | 0.00              | 7,865.28        | 11,923.10                | 4,057.82                   | 27                   |
| 6100 Operating Fund Transfers                       |                            |                   |                 |                          |                            |                      |
| 910 Operating Transfers to Other Funds              | 0.00                       | 0.00              | 8,144.00        | 8,144.00                 | 0.00                       | 100 %                |
| Function Total:                                     | 0.00                       | 0.00              | 8,144.00        | 8,144.00                 | 0.00                       | 100                  |
| Program Total:                                      | 0.00                       | 0.00              | 16,009.28       | 20,067.10                | 4,057.82                   | 79 %                 |
| Program Group Total:                                | 0.00                       | 0.00              | 16,009.28       | 20,067.10                | 4,057.82                   | 79 %                 |
| Fund Total:   | 0.00                       | 0.00              | 16,009.28       | 20,067.10                | 4,057.82                   | 79 %                 |
| Project Total:                                      | 0.00                       | 0.00              | 16,009.28       | 20,067.10                | 4,057.82                   | 79 %                 |

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

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

218 TITLE II IMPROVING TEACHER QUALITY  
115 Miscellaneous Federal Funds

| Fund-Program-Function-Object                         | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds                      |                            |                   |                 |                          |                            |                      |
| 400 Other Instructional Programs                     |                            |                   |                 |                          |                            |                      |
| 430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING & |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services           |                            |                   |                 |                          |                            |                      |
| 111 Official/Administrative                          | 0.00                       | 0.00              | 0.00            | 12,000.00                | 12,000.00                  | 0 %                  |
| 115 Office/Clerical/Technology                       | 0.00                       | 0.00              | 0.00            | 650.00                   | 650.00                     | 0 %                  |
| 150 Stipends   | 0.00                       | 0.00              | 740.00          | 40,980.00                | 40,240.00                  | 1 %                  |
| 200 Personal Services-Employee Benefits              | 0.00                       | 0.00              | 0.00            | 2,040.00                 | 2,040.00                   | 0 %                  |
| 320 Professional-Educational Services                | 1,660.00                   | 0.00              | 6,020.00        | 16,000.00                | 9,980.00                   | 37 %                 |
| 451 Rental of Land and Buildings                     | 269.10                     | 0.00              | 433.00          | 2,350.00                 | 1,917.00                   | 18 %                 |
| 530 Communications                                   | 0.00                       | 0.00              | 0.00            | 950.00                   | 950.00                     | 0 %                  |
| 580 Travel   | 316.68                     | 0.00              | 2,006.80        | 15,401.00                | 13,394.20                  | 13 %                 |
| 582 Travel Out-of-District                           | 0.00                       | 0.00              | 2,279.59        | 16,721.00                | 14,441.41                  | 13 %                 |
| 600 Supplies and Materials                           | 669.65                     | 0.00              | 770.38          | 3,600.00                 | 2,829.62                   | 21 %                 |
| Function Total:                                      | 2,915.43                   | 0.00              | 12,249.77       | 110,692.00               | 98,442.23                  | 21                   |
| Program Total:                                       | 2,915.43                   | 0.00              | 12,249.77       | 110,692.00               | 98,442.23                  | 11 %                 |
| Program Group Total:                                 | 2,915.43                   | 0.00              | 12,249.77       | 110,692.00               | 98,442.23                  | 11 %                 |
| Fund Total:  | 2,915.43                   | 0.00              | 12,249.77       | 110,692.00               | 98,442.23                  | 11 %                 |
| Project Total:                                       | 2,915.43                   | 0.00              | 12,249.77       | 110,692.00               | 98,442.23                  | 11 %                 |



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

| Fund-Program-Function-Object               | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds            |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services |                            |                   |                 |                          |                            |                      |
| 320 Professional-Educational Services      | 5,460.00                   | 0.00              | 9,735.00        | 8,500.00                 | -1,235.00                  | 114 %                |
| 330 Other Professional Services            | 1,181.00                   | 0.00              | 9,777.00        | 0.00                     | -9,777.00                  | *** %                |
| 340 Technical Services                     | 441.00                     | 0.00              | 13,806.00       | 13,000.00                | -806.00                    | 106 %                |
| 531 Telephone                              | 0.00                       | 0.00              | 74.05           | 504.00                   | 429.95                     | 14 %                 |
| 532 Postage                                | 0.00                       | 0.00              | 116.79          | 164.00                   | 47.21                      | 71 %                 |
| 550 Printing, Binding and Duplication      | 0.00                       | 0.00              | 835.05          | 4,165.00                 | 3,329.95                   | 20 %                 |
| 582 Travel Out-of-District                 | 538.14                     | 0.00              | 538.14          | 7,830.00                 | 7,291.86                   | 6 %                  |
| 600 Supplies and Materials                 | 0.00                       | 0.00              | 3,373.99        | 5,230.00                 | 1,856.01                   | 64 %                 |
| Function Total:                            | 7,620.14                   | 0.00              | 38,256.02       | 39,393.00                | 1,136.98                   | 64                   |
| Program Total:                             | 7,620.14                   | 0.00              | 38,256.02       | 39,393.00                | 1,136.98                   | 97 %                 |
| Program Group Total:                       | 7,620.14                   | 0.00              | 38,256.02       | 39,393.00                | 1,136.98                   | 97 %                 |
| 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                               | 0.00                       | 0.00              | 875.00          | 19,375.00                | 18,500.00                  | 4 %                  |
| 330 Other Professional Services            | 0.00                       | 0.00              | 4,556.00        | 17,715.00                | 13,159.00                  | 25 %                 |
| 582 Travel Out-of-District                 | 0.00                       | 0.00              | 7,953.44        | 50,000.00                | 42,046.56                  | 15 %                 |
| Function Total:                            | 0.00                       | 0.00              | 13,384.44       | 90,015.00                | 76,630.56                  | 15                   |
| Program Total:                             | 0.00                       | 0.00              | 13,384.44       | 90,015.00                | 76,630.56                  | 14 %                 |
| Program Group Total:                       | 0.00                       | 0.00              | 13,384.44       | 90,015.00                | 76,630.56                  | 39 %                 |
| Org Total:                                 |                            |                   | 13,384.44       | 90,015.00                | 76,630.56                  |                      |
| 79 PERSONNEL, BENEFITS & EXPENSES          |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 100 Regular Education Programs -           |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services |                            |                   |                 |                          |                            |                      |
| 320 Professional-Educational Services      | 0.00                       | 0.00              | 53,820.00       | 81,900.00                | 28,080.00                  | 65 %                 |
| 340 Technical Services                     | 0.00                       | 0.00              | 5,087.00        | 6,615.00                 | 1,528.00                   | 76 %                 |
| 582 Travel Out-of-District                 | 0.00                       | 0.00              | 7,367.30        | 28,745.48                | 21,378.18                  | 25 %                 |
| Function Total:                            | 0.00                       | 0.00              | 66,274.30       | 117,260.48               | 50,986.18                  | 25                   |
| Program Total:                             | 0.00                       | 0.00              | 66,274.30       | 117,260.48               | 50,986.18                  | 56 %                 |
| Program Group Total:                       | 0.00                       | 0.00              | 66,274.30       | 117,260.48               | 50,986.18                  | 47 %                 |
| Org Total:                                 |                            |                   | 66,274.30       | 117,260.48               | 50,986.18                  |                      |
| Fund Total:                                | 7,620.14                   | 0.00              | 117,914.76      | 246,668.48               | 128,753.72                 | 47 %                 |
| Project Total:                             | 7,620.14                   | 0.00              | 117,914.76      | 246,668.48               | 128,753.72                 | 47 %                 |

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

| Fund-Program-Function-Object               | Committed<br>Current Month | Encumbered<br>YTD | Expended<br>YTD | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--|----------------------------|-------------------|-----------------|--------------------------|----------------------------|----------------------|
| 115 Miscellaneous Federal Funds            |                            |                   |                 |                          |                            |                      |
| 300 Vocational Programs                    |                            |                   |                 |                          |                            |                      |
| 329 STATE-OTHER STATE GRANTS               |                            |                   |                 |                          |                            |                      |
| 2213 Instructional Staff Training Services |                            |                   |                 |                          |                            |                      |
| 150 Stipends                               | 1,800.00                   | 0.00              | 3,000.00        | 3,000.00                 | 0.00                       | 100 %                |
| 320 Professional-Educational Services      | 3,000.00                   | 0.00              | 8,000.00        | 8,000.00                 | 0.00                       | 100 %                |
| 340 Technical Services                     | 0.00                       | 0.00              | 500.00          | 500.00                   | 0.00                       | 100 %                |
| 350 Contract Payments-Technical Services   | 709.77                     | 0.00              | 709.77          | 2,000.00                 | 1,290.23                   | 35 %                 |
| 451 Rental of Land and Buildings           | 0.00                       | 0.00              | 0.00            | 1,000.00                 | 1,000.00                   | 0 %                  |
| 582 Travel Out-of-District                 | 262.26                     | 0.00              | 5,290.23        | 3,000.00                 | -2,290.23                  | 176 %                |
| 600 Supplies and Materials                 | 1,563.74                   | 0.00              | 3,955.00        | 3,955.00                 | 0.00                       | 100 %                |
| 808 Inservice Training for Board           | 0.00                       | 0.00              | 1,500.00        | 1,500.00                 | 0.00                       | 100 %                |
| Function Total:                            | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100                  |
| Program Total:                             | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100 %                |
| Program Group Total:                       | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100 %                |
| Fund Total:                                | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100 %                |
| Project Total:                             | 7,335.77                   | 0.00              | 22,955.00       | 22,955.00                | 0.00                       | 100 %                |
| Grand Total:                               | 29,188.66                  | 387.00            | 327,188.27      | 559,772.58               | 232,197.31                 | 58 %                 |

| Account                              | Opening<br>Balance | Receipts         |                   |                 | Transfers<br>(+) | Invest<br>(+) | Misc.           | Misc.          | Closing<br>Balance |
|--------------------------------------|--------------------|------------------|-------------------|-----------------|------------------|---------------|-----------------|----------------|--------------------|
|                                      |                    | Disbursed<br>(-) | in Transit<br>(+) | Deposits<br>(+) |                  |               | Earnings<br>(+) | Charges<br>(-) |                    |
| <b>100 ATHLETICS</b>                 |                    |                  |                   |                 |                  |               |                 |                |                    |
| 101 ATHLETICS                        | 7030.06            | 1641.91          | 0.00              | 32.44           | 0.00             |               | 0.00            | 0.00           | 5420.59            |
| 106 GED                              | 2334.76            | 2030.89          | 0.00              | 68.28           | 0.00             |               | 0.00            | 0.00           | 372.15             |
| 102 TOURNAMENT FUNDS                 | 3691.39            | 219.35           | 0.00              | 20.52           | 0.00             |               | 0.00            | 0.00           | 3492.56            |
| 104 UNIFORM MAINTENANCE              | 5955.63            | 0.00             | 0.00              | 33.10           | 0.00             |               | 0.00            | 0.00           | 5988.73            |
| Total for Group                      | 19011.84           | 3892.15          |                   | 154.34          |                  |               |                 |                | 15274.03           |
| <b>200 CLUBS &amp; ORGANIZATIONS</b> |                    |                  |                   |                 |                  |               |                 |                |                    |
| 213 BPA                              | 1031.91            | 0.00             | 0.00              | 5.70            | -6.09            |               | 0.00            | 0.00           | 1031.52            |
| 203 CHEERLEADERS                     | 1851.11            | 0.00             | 0.00              | 10.29           | 0.00             |               | 0.00            | 0.00           | 1861.40            |
| 202 CONCESSIONS                      | 16168.22           | 0.00             | 0.00              | 89.87           | -2000.00         |               | 0.00            | 0.00           | 14258.09           |
| 217 EF TOURS                         | 2943.44            | 1556.89          | 0.00              | 329.13          | 0.00             |               | 0.00            | 0.00           | 1715.68            |
| 206 EXPLORE AMERICA                  | 202.15             | 0.00             | 0.00              | 1.12            | 0.00             |               | 0.00            | 0.00           | 203.27             |
| 212 FCCLA                            | 1957.70            | 0.00             | 0.00              | 10.88           | 0.00             |               | 0.00            | 0.00           | 1968.58            |
| 211 FFA                              | 1900.82            | 0.00             | 0.00              | 10.57           | 0.00             |               | 0.00            | 0.00           | 1911.39            |
| 218 HANDS ACROSS THE BORDER          | 175.29             | 0.00             | 0.00              | 0.97            | 0.00             |               | 0.00            | 0.00           | 176.26             |
| 208 HOWL                             | 144.53             | 0.00             | 0.00              | 0.80            | 0.00             |               | 0.00            | 0.00           | 145.33             |
| 204 S CLUB                           | 2615.99            | 0.00             | 0.00              | 14.54           | 0.00             |               | 0.00            | 0.00           | 2630.53            |
| 214 SCHOOL PLAY                      | 908.79             | 300.55           | 0.00              | 176.34          | 0.00             |               | 0.00            | 0.00           | 784.58             |
| 216 SCIENCE CLUB                     | 1721.65            | 45.54            | 0.00              | 9.35            | 6.09             |               | 0.00            | 0.00           | 1691.55            |
| 205 SPEECH & DRAMA                   | 2897.23            | 0.00             | 0.00              | 16.10           | 0.00             |               | 0.00            | 0.00           | 2913.33            |
| 201 STUDENT COUNCIL                  | 845.60             | 0.00             | 0.00              | 4.70            | 0.00             |               | 0.00            | 0.00           | 850.30             |
| 207 YEARBOOK                         | 1090.79            | 0.00             | 0.00              | 232.31          | 0.00             |               | 0.00            | 0.00           | 1323.10            |
| Total for Group                      | 36455.22           | 1902.98          |                   | 912.67          | -2000.00         |               |                 |                | 33464.91           |
| <b>300 CLASSES</b>                   |                    |                  |                   |                 |                  |               |                 |                |                    |
| 304 CLASS OF 2008                    | 2299.42            | 33.55            | 0.00              | 12.60           | 0.00             |               | 0.00            | 0.00           | 2278.47            |
| 309 CLASS OF 2009 (SR)               | 2634.70            | 344.47           | 0.00              | 14.65           | 0.00             |               | 0.00            | 0.00           | 2304.88            |
| 310 CLASS OF 2010 (JR)               | 2456.78            | 0.00             | 0.00              | 23.71           | 0.00             |               | 0.00            | 0.00           | 2480.49            |
| 311 CLASS OF 2011 (SO)               | 162.83             | 0.00             | 0.00              | 0.91            | 0.00             |               | 0.00            | 0.00           | 163.74             |
| Total for Group                      | 7553.73            | 378.02           |                   | 51.87           |                  |               |                 |                | 7227.58            |
| <b>400 ACADEMIC CLUBS</b>            |                    |                  |                   |                 |                  |               |                 |                |                    |
| 407 ART CLUB                         | 1.32               | 0.00             | 0.00              | 0.01            | 0.00             |               | 0.00            | 0.00           | 1.33               |
| 405 AUTO/WOOD SHOP/VICA              | 760.09             | 22.86            | 0.00              | 4.10            | 0.00             |               | 0.00            | 0.00           | 741.33             |
| 402 BAND                             | 1532.89            | 738.28           | 0.00              | 7.20            | 20.80            |               | 0.00            | 0.00           | 822.61             |
| 408 BAND & CHOIR UNIFORMS            | 533.05             | 0.00             | 0.00              | 2.96            | 0.00             |               | 0.00            | 0.00           | 536.01             |
| 403 CHOIR                            | 1333.23            | 525.31           | 0.00              | 7.21            | 20.80            |               | 0.00            | 0.00           | 835.93             |
| 406 FRENCH CLUB                      | 2336.73            | 0.00             | 0.00              | 12.99           | 0.00             |               | 0.00            | 0.00           | 2349.72            |
| 401 NHS                              | 258.27             | 0.00             | 0.00              | 1.44            | 0.00             |               | 0.00            | 0.00           | 259.71             |
| 404 VO-AG                            | 3038.66            | 0.00             | 0.00              | 16.89           | 0.00             |               | 0.00            | 0.00           | 3055.55            |
| Total for Group                      | 9794.24            | 1286.45          |                   | 52.80           | 41.60            |               |                 |                | 8602.19            |
| <b>500 MISCELLANEOUS</b>             |                    |                  |                   |                 |                  |               |                 |                |                    |
| 503 DISTRICT 7 MUSIC FESTIVAL        | 4584.64            | 0.00             | 0.00              | 0.00            | 0.00             |               | 0.00            | 0.00           | 4584.64            |
| 501 RECOGNITION                      | 7326.66            | 3052.70          | 0.00              | 538.26          | 2000.00          |               | 0.00            | 0.00           | 6812.22            |
| Total for Group                      | 11911.30           | 3052.70          |                   | 538.26          | 2000.00          |               |                 |                | 11396.86           |

| Account                               | Opening<br>Balance | Receipts         |                   |                 |                 | Transfers<br>(+) | Invest<br>(+) | Misc.          | Misc.    | Closing<br>Balance |
|---------------------------------------|--------------------|------------------|-------------------|-----------------|-----------------|------------------|---------------|----------------|----------|--------------------|
|                                       |                    | Disbursed<br>(-) | in Transit<br>(+) | Deposits<br>(+) | Earnings<br>(+) |                  |               | Charges<br>(-) |          |                    |
| -----                                 |                    |                  |                   |                 |                 |                  |               |                |          |                    |
| 600 SHELBY MIDDLE SCHOOL              |                    |                  |                   |                 |                 |                  |               |                |          |                    |
| 640 MIDDLE SCHOOL BAND                | 6216.16            | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 6216.16  |                    |
| 610 MIDDLE SCHOOL BOYS ATHLETICS      | 3906.13            | 319.37           | 0.00              | 0.00            | -20.80          |                  | 0.00          | 0.00           | 3565.96  |                    |
| 624 MIDDLE SCHOOL BUILDERS CLUB       | 4839.65            | 115.89           | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 4723.76  |                    |
| 622 MIDDLE SCHOOL CHEERLEADERS        | 1963.00            | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 1963.00  |                    |
| 641 MIDDLE SCHOOL CHOIR               | 41.01              | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 41.01    |                    |
| 623 MIDDLE SCHOOL DRILL TEAM          | 413.55             | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 413.55   |                    |
| 611 MIDDLE SCHOOL GIRLS ATHLETICS     | 6648.10            | 319.38           | 0.00              | 0.00            | -20.80          |                  | 0.00          | 0.00           | 6307.92  |                    |
| 643 MIDDLE SCHOOL HOME EC             | -49.91             | 0.00             | 0.00              | 62.50           | 0.00            |                  | 0.00          | 0.00           | 12.59    |                    |
| 642 MIDDLE SCHOOL INDUSTRIAL ARTS     | 84.54              | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 84.54    |                    |
| 621 MIDDLE SCHOOL STUDENT COUNCIL     | 546.73             | 17.50            | 0.00              | 120.34          | 0.00            |                  | 0.00          | 0.00           | 649.57   |                    |
| 612 MIDDLE SCHOOL UNIFORM MAINTENANCE | 1797.02            | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 1797.02  |                    |
| Total for Group                       | 26405.98           | 772.14           |                   | 182.84          | -41.60          |                  |               |                | 25775.08 |                    |
|                                       |                    |                  |                   |                 |                 |                  |               |                |          |                    |
| 700 SHELBY ELEMENTARY                 |                    |                  |                   |                 |                 |                  |               |                |          |                    |
| 700 SHELBY ELEMENTARY                 | 102.64             | 0.00             | 0.00              | 0.00            | 0.00            |                  | 0.00          | 0.00           | 102.64   |                    |
| Total for Group                       | 102.64             |                  |                   |                 |                 |                  |               |                | 102.64   |                    |

|                            |           |          |      |         |      |  |      |      |           |
|----------------------------|-----------|----------|------|---------|------|--|------|------|-----------|
| Total for Student Accounts | 111234.95 | 11284.44 |      | 1892.78 |      |  |      |      | 101843.29 |
| Bank Account Totals        | 111234.95 | 11284.44 | 0.00 | 1892.78 | 0.00 |  | 0.00 | 0.00 | 101843.29 |

|                            |           |
|----------------------------|-----------|
| Bank Balance               | 101843.29 |
| Plus Outstanding Checks    | 12238.65  |
| Minus Outstanding Deposits | 1892.78   |
| -----                      |           |
| Balance                    | 112189.16 |
| Minus Receipts in Transit  | 0.00      |
| -----                      |           |
| Statement Balance          | 112189.16 |

## Shelby School District

### INSTRUCTION

2163

#### Traffic Education

Shelby School District will provide a drivers' training instruction program for students who live within the geographic boundaries of the public school district whether or not they are enrolled in the public school district and provided that students enrolled in the course will have reached their 15th birthday within six months of course completion, and has not yet reached 19 years of age on or before September 10 of the school year in which the student participates in traffic education.

All eligible students will be treated fairly and without bias in the notification, enrollment, and class administration procedures associated with the traffic education program.

Students outside the District, wishing to enroll, will be accepted for remaining openings, if any, on a first-(1<sup>st</sup>)-come, first-(1<sup>st</sup>)-served basis.

The purpose of the program is to introduce students to a course of study which should lead to eventual development of skills appropriate for a licensed driver. The traffic education program is designed to meet criteria established by the Superintendent of Public Instruction. These criteria include requirements for instructional time, for instructor certification, recommendations for course of study and reimbursement procedures.

The teacher will consider *Traffic Education for Montana Schools, A Resource Curriculum*, as the primary curriculum reference guideline for preparing classroom instruction.

|                  |                 |   |
|------------------|-----------------|---|
| Legal Reference: | § 20-7-502, MCA | Duties of superintendent of public instruction      |
|                  | § 20-7-503, MCA | District establishment of traffic education program |
|                  | § 20-7-507, MCA | District traffic education fund                     |
|                  | 10.13.307, ARM  | Program Requirements                                |

#### Policy History:

Adopted on:

Revised on:

**Montana Authorization to Possess or Self-Administer Asthma, Severe Allergy, or Anaphylaxis Medication**

For this student to possess or self-administer asthma, severe allergy, or anaphylaxis medication while in school, while at a school sponsored activity, while under the supervision of school personnel, before or after normal school activities (such as while in before-school or after-school care on school-operated property), or while in transit to or from school or school-sponsored activities, this form must be fully completed by 1) the prescribing physician/ physician assistant/advanced practice registered nurse, and 2) an authorizing parent, an individual who has executed a caretaker relative educational or medical authorization affidavit, or legal guardian.

Student's Name: \_\_\_\_\_

School: \_\_\_\_\_

Sex: (Please circle) Female/Male

City/Town: \_\_\_\_\_

Birth Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

School Year: \_\_\_\_\_ (Must be renewed annually)

**Physician's Authorization:**

The above named student has my authorization to carry and self administer the following medication:

Medication: (1) \_\_\_\_\_

Dosage: (1) \_\_\_\_\_

(2) \_\_\_\_\_

(2) \_\_\_\_\_

Reason for prescription(s): \_\_\_\_\_

Medication(s) to be used under the following conditions (times or special circumstances):

\_\_\_\_\_

I confirm that this student has been instructed in the proper use of this medication and is able to self-administer this medication without school personnel supervision. I have formulated and provided to the parent/guardian or caretaker relative a written treatment plan for managing asthma, severe allergies, or anaphylaxis episodes and for medication use by this student during school hours and school activities.

\_\_\_\_\_  
Signature of Physician/PA/APRN

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Date

**Authorization by Parent, an individual who has executed a caretaker relative educational or medical authorization affidavit, or guardian:**

As the parent, individual who has executed a caretaker relative educational or medical authorization affidavit, or guardian of the above named student, I confirm this student has been instructed by his/her health care provider on the proper use of this/these medication(s). He/she has demonstrated to me that he/she understands the proper use of this medication. He/she is physically, mentally, and behaviorally capable to assume this responsibility. He/she has my permission to self-medicate as listed above, if needed. If he/she has used epinephrine during school hours, he/she understands the need to alert the school nurse or other adult at the school who will provide follow-up care, including making a 9-1-1 emergency call.

I acknowledge the school district or nonpublic school and its employees and agents are not liable as a result of any injury arising from the self-administration of medication by the student and I indemnify and hold them harmless for such injury, unless the claim is based on an act or omission that is the result of gross negligence, willful and wanton conduct, or an intentional tort. I agree to work with the school in establishing a plan for use and storage of backup medication. This will include a predetermined location to keep backup medication to which my child has access in the event of an asthma, severe allergy, or anaphylaxis emergency. I have provided the following backup medication: \_\_\_\_\_

I understand that in the event the medication dosage is altered, a new "self-administration form" must be completed, or the health care provider may rewrite the order on his/her prescription pad and I, the parent/caretaker relative/guardian, will sign the new form and assure the new order is attached.

I understand it is my responsibility to pick up any unused medication at the end of the school year, and the medication that is not picked up will be disposed of.

I authorize the school administration to release this information to appropriate school personnel and classroom teachers.

Parent/Guardian, caretaker relative signature: \_\_\_\_\_

Date: \_\_\_\_\_

*(Original signed authorization to the school; a copy of the signed authorization to the parent/guardian and health care provider)*  
See generally Mont. Code Ann. §20-5-420

## **Shelby School District**

### **COMMUNITY RELATIONS**

4550

Page 1 of 2

#### Registered Sex Offenders

The State of Montana has determined that perpetrators of certain sex crimes pose a continuing threat to society as a whole even after completion of their criminal sentences. Recognizing that the safety and welfare of students is of paramount importance, the Shelby School District declares that, except in limited circumstances, Shelby School District should be off limits to registered sex offenders.

#### Employment

Notwithstanding any other Board policy, individuals listed by the State of Montana as registered sex offenders are ineligible for employment in any position within the Shelby School District. However, the Superintendent shall have discretion consistent with other Board policies to recommend an individual whose name has been expunged from the Sex Offender Registry.

#### School Off Limits

The District hereby declares that no registered sex offender whose victim was a minor may come on, about, or within 1,000 feet of any District owned buildings or property except as otherwise provided in this policy. If an administrator becomes aware that such a sex offender is on, about, or within 1,000 feet of school property, the administrator shall direct the sex offender to leave the area immediately. The School Board authorizes the administrator to request the assistance of the appropriate law enforcement authorities to secure the removal of any registered sex offender from the area. If a registered sex offender disregards the terms of this policy or the directives of the school administrator, then the Superintendent is authorized to confer with counsel and to pursue such criminal or civil action as may be necessary to enforce compliance with this policy.

This policy shall not be construed to impose any duty upon any administrator or any other employee of the District to review the Sex Offender Registry or to screen individuals coming on, or within 1,000 feet of school property to ascertain whether they are on the Registry. This policy shall only apply when administrators are actually aware that the person in question is on the Sex Offender Registry and that the offender's victim was a minor.

The provisions of this policy prohibiting a registered sex offender from coming on, about, or within 1,000 feet of school property shall not apply in the event that a sex offender's name should be expunged from the Registry.

Rights of Parents on the Sex Offender Registry

In the event that a registered sex offender whose victim was a minor has child attending the District, the administrator of the school where the child attends shall be authorized to modify this policy's restrictions to permit the parent to drop off and pick up the child from school and to come onto campus to attend parent-teacher conferences. However, the parent may not linger on or about school property before or after dropping of his or her child, and the parent is prohibited from being in any part of the school building except the main office.

This policy does not impose a duty upon the administrator of any school or any other employee of the District to review the Sex Offender Registry and the school system's directory information to ascertain whether a registered sex offender may have a child attending school in the District. The provisions of this policy shall apply only if an administrator actually becomes aware that a parent of a student at the school is a registered sex offender.

To facilitate voluntary compliance with this policy, administrators are encouraged to speak with any affected parents upon learning of their status as registered sex offenders to communicate the restrictions of this policy. At all times, the administrator shall endeavor to protect the privacy of the offender's child.

In the event of a truly exceptional situation such as graduation, a parent on the Sex Offender Registry may ask the Superintendent for a waiver of this policy to permit the parent to attend these special events. It is the intent of the Board, however, that these special circumstances be truly unusual and infrequent occurrences.

Legal Reference:       § 46-23-501, MCA   Sexual or Violent Offender Registration Act  
                              [www.doj.mt.gov/svor/](http://www.doj.mt.gov/svor/)       Sexual or Violent Offender Registry

Policy History:  
Adopted on:  
Revised on:



2  
3 **PERSONNEL**

4  
5 Family Medical Leave

6  
7 In accordance with provisions of the Family Medical Leave Act of 1993 (FMLA), a leave of absence of  
8 up to twelve (12) weeks during a twelve-(12)-month period may be granted to an eligible employee for  
9 the following reasons: 1) birth of a child; 2) placement of a child for adoption or foster care; 3) a serious  
10 health condition which makes the employee unable to perform functions of the job; 4) to care for the  
11 employee’s spouse, child, or parent with a serious health condition; 5) because of a qualifying exigency  
12 (as the Secretary shall, by regulation, determine) arising out of the fact that the spouse, or a son, daughter,  
13 or parent of the employee is on active duty (or has been notified of an impending call or order to active  
14 duty) in the Armed Forces in support of a contingency operation.

15  
16 Servicemember Family Leave

17  
18 Subject to section 103 of the FMLA of 1993, as amended, an eligible employee who is the spouse, son,  
19 daughter, parent, or next of kin of a covered servicemember shall be entitled to a total of 26 workweeks of  
20 leave during a 12-month period to care for the servicemember. The leave described in this paragraph shall  
21 only be available during a single 12-month period.

22  
23 An employee is eligible to take FMLA leave, if the employee has been employed for at least twelve (12)  
24 months and has worked at least one thousand two hundred fifty (1,250) hours during the twelve (12)  
25 months immediately prior to the date leave is requested and there have been at least fifty (50) District  
26 employees within seventy-five (75) miles for each working day during twenty (20) or more workweeks in  
27 the current or preceding calendar year.

28  
29 Employees will (not) be required to use appropriate paid leave while on FMLA leave. Workers’  
30 compensation absences will (not) be designated FMLA leave.

31  
32 The Board has determined that the twelve-(12)-month period during which an employee may take FMLA  
33 leave is: 1) July 1 to June 30 or other specific dates; 2) the calendar year; 3) twelve (12) months forward  
34 from the date of a particular employee’s first FMLA leave; or 4) twelve (12) months backward from the  
35 date of FMLA leave. **PICK ONE**

36  
37 The Superintendent has discretion to require medical certification to determine initial or continued  
38 eligibility under FMLA, as well as fitness for duty.

39  
40 *NOTE: This provision applies to school districts with fifty (50) or more employees. Those districts with*  
41 *less than fifty (50) employees must comply with notice and record retention but are not*  
42 *obligated to provide the leave as a benefit of any employee’s employment.*

43  
44 Legal Reference: 29 CFR 825, 29 USC 2601, et seq. - Family and Medical Leave Act of 1993  
45 §§2-18-601, et seq., MCA Leave Time  
46 §§49-2-301, et seq., MCA Prohibited Discriminatory Practices  
47 Section 585 – National Defense Authorization Act for FY 2008, Public Law [110-181]

48 Policy History:

49 Adopted on:

50 Reviewed on:

51 Revised on:

2  
3 **PERSONNEL**

4  
5 Family Medical Leave

6  
7 Who Is Eligible

8  
9 Employees are eligible if they have worked for the District for at least one (1) year, and for one  
10 thousand two hundred fifty (1,250) hours over the previous twelve (12) months, and if there have  
11 been at least fifty (50) District employees within seventy-five (75) miles for each working day  
12 during twenty (20) or more workweeks in the current or preceding calendar year.

13  
14 Benefit

15  
16 Under certain conditions, eligible employees, if qualified, may be entitled to up to twelve (12)  
17 weeks or twenty-six (26) weeks leave with continuing participation in the District’s group  
18 insurance plan.

19  
20 Reasons for Taking Leave

21  
22 Unpaid leave will be granted to eligible employees for any of the following reasons:

- 23
- 24 a. To care for the employee’s child after birth, or placement for adoption or foster care;
- 25 b. To care for the employee’s spouse, child, or parent (does not include parents-in-law) who
- 26 has a serious health condition; or
- 27 c. For a serious health condition that makes the employee unable to perform the employee’s
- 28 job.
- 29 d. To care for the employee’s spouse, children, parents, or next of kin wounded while
- 30 serving in the U.S. military.
- 31 e. When leave is due to a “qualifying exigency”.

32  
33 Substitution of Paid Leave

34  
35 Paid leave will be substituted for unpaid leave under the following circumstances:

- 36
- 37 a. Accumulated sick/personal leave will be utilized concurrently with any FMLA leave that
- 38 is taken for a serious health reason as described in (b) or (c) above.
- 39 b. Accumulated vacation/personal leave will be utilized concurrently with any FMLA leave
- 40 that is taken for a family reason as described in (a) above.
- 41 c. Accumulated sick leave will be utilized concurrently with FMLA leave, whenever the
- 42 FMLA leave is taken for reasons which qualify for sick leave benefits pursuant to District
- 43 policy or an applicable collective bargaining agreement.
- 44 d. Whenever appropriate workers’ compensation absences shall be designated FMLA leave.
- 45 e. Servicemember FMLA runs concurrent with other leave entitlements provided under
- 46 federal, state and local law.

1  
2  
3  
4 When Both Parents Are District Employees

5  
6 If both parents of a child are employed by the District, they each are entitled to a total of twelve  
7 (12) weeks of leave per year. However, leave may be granted to only one (1) parent at a time,  
8 and only if leave is taken: (1) for the birth of a child or to care for the child after birth; (2) for  
9 placement of a child for adoption or foster care, or to care for the child after placement; or (3) to  
10 care for a parent (but not a parent-in-law) with a serious health condition.

11  
12 If spouses are employed by the same employer, the aggregate number of weeks of leave that can  
13 be taken is twenty-six (26) weeks in a single twelve (12) month period for serviceperson leave or  
14 a combination of exigency and serviceperson leave. The aggregate number of weeks of leave  
15 that can be taken by a husband and wife who work for the same employer is twelve (12) weeks if  
16 for exigency leave only.

17  
18 Advance Notice

19  
20 Employees must provide thirty (30) days advance notice when the leave is “foreseeable.” In  
21 other situations an employee must give notice as soon as practicable. Leave may be allowed in  
22 emergency situations when no advance warning is possible. Inexcusable delays in notifying the  
23 District may result in the delay or denial of leave.

24  
25 Notice For Leave Due To Active Duty Of Family Member

26  
27 In any case in which the necessity for leave is foreseeable, whether because the spouse, or a son,  
28 daughter, or parent, of the employee is on active duty, or because of notification of an impending  
29 call or order to active duty in support of a contingency operation, the employee shall provide  
30 such notice to the employer as is reasonable and practicable.

31  
32 Requests

33  
34 A sick leave request form is to be completed whenever an employee is absent from work for  
35 more than three (3) days or when an employee has need to be absent from work for continuing  
36 treatment by (or under the supervision of) a health care provider.

37  
38 An employer may require that a request for leave be supported by a certification issued at such  
39 time and in such manner as the Secretary may by regulation prescribe. If the Secretary issues a  
40 regulation requiring such certification, the employee shall provide, in a timely manner, a copy of  
41 such certification to the employer.

42  
43  
44  
45  
46

1  
2  
3 Medical Certification  
4

5 The District will require medical certification to support a request for leave or any other absence  
6 because of a serious health condition (at employee expense) and may require second or third  
7 opinions (at the employer's expense) and a fitness-for-duty report or return-to-work statement.  
8

9 Intermittent/Reduced Leave  
10

11 FMLA leave may be taken "intermittently or on a reduced leave schedule" under certain  
12 circumstances. Where leave is taken because of birth or placement of a child for adoption or  
13 foster care, an employee may take leave intermittently or on a reduced leave schedule only with  
14 District approval. Where FMLA leave is taken to care for a sick family member or for an  
15 employee's own serious health condition, leave may be taken intermittently or on a reduced  
16 leave schedule when medically necessary. An employee may be reassigned to accommodate  
17 intermittent or reduced leave. When an employee takes intermittent leave or leave on a reduced  
18 leave schedule, increments will be limited to the shortest period of time that the District's payroll  
19 system uses to account for absences or use of leave.  
20

21 Insurance  
22

23 An employee out on FMLA leave is entitled to continued participation in the appropriate group  
24 health plan, but it is incumbent upon the employee to continue paying the usual premiums  
25 throughout the leave period. An employee's eligibility to maintain health insurance coverage will  
26 lapse if the premium payment is more than thirty (30) days late. The District will mail notice of  
27 delinquency at least fifteen (15) days before coverage will cease.  
28

29 Return  
30

31 Upon return from FMLA leave, reasonable effort shall be made to place the employee in the  
32 original or equivalent position with equivalent pay, benefits, and other employment terms.  
33

34 Recordkeeping  
35

36 Employees, supervisors, and building administrators will forward requests, forms, and other  
37 material to payroll to facilitate proper recordkeeping.  
38

39 Summer Vacation  
40

41 The period during the summer vacation or other scheduled breaks (i.e., Christmas) an employee  
42 would not have been required to work will not count against that employee's FMLA leave  
43 entitlement.  
44  
45  
46

***SPECIAL RULES FOR INSTRUCTIONAL EMPLOYEES***

Leave More Than Five (5) Weeks Before End of Term

If an instructional employee begins FMLA leave more than five (5) weeks before the end of term, the District may require the employee to continue taking leave until the end of a semester term, if:

- a. The leave is at least three (3) weeks; and
- b. The employee's return would take place during the last three-(3)-week period of the semester term.

Leave Less Than Five (5) Weeks Before End of Term

If an instructional employee begins FMLA leave for a purpose other than that employee's own serious health condition less than five (5) weeks before the end of term, the District may require the employee to continue taking leave until the end of a semester term, if:

- a. The leave is longer than two (2) weeks; and
- b. The employee's return would take place during the last two-(2)-week period of the semester term.

Leave Less Than Three (3) Weeks Before End of Term

If an instructional employee begins FMLA leave for a purpose other than that employee's own serious health condition less than three (3) weeks before the end of term, the District may require the employee to continue taking leave until the end of the academic term if the leave is longer than five (5) days.

Intermittent or Reduced Leave

Under certain conditions, an instructional employee needing intermittent or reduced leave for more than twenty percent (20%) of the total working days over the leave period may be required by the District to:

- a. Take leave for a period(s) of particular duration not to exceed the duration of treatment;  
or
- b. Transfer to an alternate but equivalent position.

Procedure History:

Promulgated on:

Reviewed on:

Revised on: