

AGENDA
BOARD OF TRUSTEE MEETING
Shelby Public School District #14
TUESDAY, APRIL 8, 2008
Board Room, District Administration Office
1010 Oilfield Avenue
Shelby, Montana

- | | |
|---|---------------------|
| I. Call to Order | Mr. Mitchell |
| II. Pledge of Allegiance | Mr. Mitchell |
| III. Approval of Minutes | Mr. Mitchell |
| 1. Regular Board Meeting 3/11/08 | |
| IV. Public Comment | Mr. Mitchell |
| 1. Comment on any Public matter | |
| 2. Community positive comment on district operations | |
| V. Reports | |
| 1. Elementary | Mr. Rapkoch |
| 2. High School | Mr. Clark |
| 3. Superintendent's | Mr. Genger |
| VI. Information Items | Mr. Genger |
| 1. High School Boilers | |
| 2. Negotiations | |
| 3. Activity Bus | |
| 4. Resignations | |
| VII. Personnel Action Items | Mr. Genger |
| 1. Hiring of High School Track Coach (Sara Kincaid-Park) | |
| VIII. Action Items | Mrs. Flesch |
| 1. Approval of Bills and Student Activity Accounts | |
| 2. Clerk's Report | |
| 3. Discussion and possible action on Insurance | Mr. Smedsrud |
| IX. Correspondence | |
| 1. OPI | |
| X. NEXT MEETING OF THE BOARD | |
| Regular Meeting, Tuesday, May 13, 2008, 7:00 pm | |
| Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana | |
| XI. ADJOURNMENT | |

Mr. Rapkoch reported that it is CRT testing week and thanked his staff for rallying around the event. The 6th graders will be going on a field trip to Crossroads Correctional Center. There will be a drug assembly on April 10th.

Middle/High School

Mr. Clark recognized the Spelling Bee participants and congratulated them. This years winner was Emily Christiaens from Shelby. Mr. Clark also congratulated Shelby High School student Eli Martin for tying for 1st place at the online Principal’s Cup Academic Challenge. He added that all questions asked at the Principal’s Cup are based on Golden Triangle Cooperative objectives that are aligned to the Montana State Standards. Mr. Clark said that this is the 2nd year that the Junior High school students have put on a history fair. He introduced Tom Flesch and Chase McCubbins and they presented their history project to the board. Mr. Clark thanked them for their presentation. Barb Mercer expressed her concern that background checks need to be done on Senior Projects as agreed upon. Mr. Clark said Mrs. Tokerud will hold her Hands Across the Border assembly on March 26th at 8:30 a.m. in the auditorium. There will be a leadership conference May 6-8 with Bruce Brown as keynote speaker.

Superintendent

Mr. Genger reported that Wadsworth Builders, Inc. will be removing the old boiler soon and the cost will be \$15,000. Funds from OTO (one time only) money will be used to pay for the removal of the old boiler. Mr. Genger said the reason the gym wasn’t very warm this winter was because the boiler couldn’t operate at full capacity. The horseshoe in the gym has been measured and it will cost \$15,000.00 to take out all of the floor tiles. The floor will be painted, not retiled. Mr. Genger will not be approving any purchase order requests unless that line item has funds. Mr. Genger said that utility costs took a lot out of the budget due to high energy costs and an inefficient High School boiler.

Negotiations Committee

Joe Larsen said the committee is making progress and will be finished by the next board meeting.

INFORMATION ITEMS

Preliminary Budget Information

Mr. Genger reported that Mrs. Flesch attended a budget workshop in Great Falls to calculate and verify that our budget figures from OPI are correct for the 2008-2009 school year. The district will need to run 4 levies at the School Election May 6th to get the general fund as high as we can get it. The budget has been frozen in Shelby’s past history and Mr. Genger said it is better to max out the budget every year. The levies are as follows:

- Mill levy proposition(s) to finance the Elementary School’s General Fund in the amount of \$60,377
- Mill levy proposition(s) to finance the High School’s General Fund in the amount of \$22,558
- Mill levy proposition(s) to finance the Elementary School’s Technology Fund in the amount of \$50,000
- Mill levy proposition(s) to finance the High School’s Technology Fund in the amount of \$48,000

Budget(s)	Elementary Highest Budget with a vote:	\$2,442,174.44
	Highest Voted Amount	\$ 60,377.70
	Decrease of:	\$ 955.80
	High School Highest Budget with a vote:	\$1,523,229.76
	Highest Voted Amount	\$ 22,558.09
	Increase of:	\$ 38,313.70 (2.5%)

High School Technology Fund \$48,000.00 (3%) gain to GF Budget

Elementary Technology Fund \$50,000.00 (2%) gain to GF Budget

Total gain to budgets combined=3.4% increase

John Hough, Technology Coordinator, reported that the district will need \$150,000.00 to keep the computers, software, and hardware updated. Those funds will also pay for maintenance and contracts for copiers. The district has 280 computers and 30 of those need to be replaced. The majority of the computers are not equipped to be updated with the latest version of Windows (Vista). Barb Mercer stressed the importance of informing the public of the need for the district's levies.

High School Graduation Requirements

Carla McNamara asked Mr. Clark for clarification on graduation requirements. Elda Nichols said they changed the number of credits from 21 to 22 a few years ago. Kevin Mitchell added that before the change in credits Shelby had the lowest graduation requirements in the State. He also said that the board thought it was important that the students have one more year of Math and Science. Carla asked what kind of process the board used to base their decisions on and Mr. Mitchell replied that they used OPI standards. Carla McNamara also inquired about the Senior Project and how it was being implemented. Mr. Clark said the project will be infused into the classroom and incorporated into the curriculum.

PERSONNEL ACTION ITEMS

None

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 58929 through 59032. The student activity checks for this month were numbered 8989 through 9062. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

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

Clerk's Report

A motion was made to void the following student activity checks:

#8951

Motion: Elda Nichols Second: Joe Larsen - passed unanimously.

There were no student attendance agreements or individual transportation contracts to be approved.

Concern over Reading Materials in the 4th Grade

Jim Becker, Val Becker, and Karen Dobson voiced their concern over a 4th grade book that was upsetting to their children. After discussion the board made a motion to follow policy and procedure and meet with the concerned parties.

A motion was made to follow board policy and procedure on 4th grade reading material by Val Becker.

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

Resolution to call for a School Trustee and Levy Election on May 6th.

A motion was made to accept the Resolution to call for a School Trustee and Levy Election on May 6th.

Motion: Mark Grotbo Second: Barb Mercer - passed unanimously.

Discussion and possible action on hosting of tournaments.

Mr. Clark reported that we will host State Speech & Drama, Wrestling B Divisional, and Volleyball B Divisional tournaments next year. Mr. Clark also reported that the District Boy's Basketball Tournament took in approximately \$18,000.00. The majority of that is paid back out. Shelby receives about \$4,000.00. Mr.

Genger and Mr. Clark will be going to Great Falls to bid on the Northern C Boy's Basketball Tournament for the 2008-2009 school year.

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, April 8, 2008, at 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

A motion was made to adjourn the meeting at 9:25 p.m.
Motion: Mark Grotbo Second: Elda Nichols - passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

Principal's Report

Shelby Elementary School

April, 2008

- **Youth Awareness Program:**

The Sixth Grade students participated in the Youth Awareness Program at the Crossroads Correction Center, on Apr. 1st & 3rd. The trips can be deemed successful and we look forward to working with C.C.C. in the future.

- **Parent/Teacher Conferences:**

The second round of Parent/Teacher Conferences were conducted on evenings of Tues. and Thurs., Apr. 1st and 3rd, and the attendance was very good. With these P/T Conferences, we offer the parents or guardians the opportunity to opt out of attending, especially to those parents who keep close and positive contact with the school about their student's progress. Very few parents take advantage of this chance, which is a good sign that they are still very interested in their child's schooling and want to be in a part of the happenings at the school.

One change we did employ was moving the times of the conferences to 5:00 to 8:00 pm, each night, instead of 6 to 9. So far, most of the responses have been favorable.

- **Site Council Meeting**

The last Site Council meeting is scheduled for Mon., May 19th, at 7:00 pm, in the elementary school cafeteria. During March's meeting, which was attended by only one person, we talked about the possibility of disbanding this type of meeting and looking for ways to address the goals and objectives of the council, but in a different format or through other school-based organizations.

- **Spelling Bee Winners:**

We are happy to announce that the spellers from Shelby did very well at this year's Toole County Spelling Bee. The bee was held on Tues., Mar. 4th, in the S.H.S. auditorium and Shelby spellers took 8 of the top 10 places. This year's winner (for the second time in three years) was Emily Christieans (8th Gr.). The other Shelby placers were: Chase McCubbins (2nd - 8th Gr.), Josh Matteson (3rd - 8th Gr.), Anna Dulmage (6th - 7th Gr.), Gretchen Smith (7th - 5th Gr.), Shay McFee (8th - 8th Gr.), Cheyenne McFee (9th - 7th Gr.), and Rebecca Huang (10th - 7th Gr.).

- **Professional Development Progress:**

The Math Committee needs to push back their goal on when to make recommendations for a series or program adoption. It was the goal of the committee to make the suggestions/recommendations during the April School Board meeting, but with several of the circumstances and situations we've encountered, plus the need to insure the decisions made are truly the best ones for our school and our students, we will need to move the goal to the June School Board meeting.

The choices of the programs we are interested in have been narrowed down to the Saxon Math program/series and the Everyday Mathematics program, by the Wright Group/McGraw-Hill publishers. We have made several school visits for the Saxon program, and will visit the Everyday program in the near future.

As reported last month, the mapping project is concluded, as every one of the grade levels were able to map out their year in math. We must still take a concentrated and thorough look at our top two choices and make sure they 1.) follow our curriculum, 2.) are aligned to our State Standards (which is not much of a concern since that is a requirement to be used in the State), 3.) best fill the areas of need for our students in our total math program (i.e. computation, geometry, math language, etc.), and 4.) are on the "cutting edge" for math instruction and learning research. Those are the challenges we will be facing for the remainder of the school year.

The Intervention Assistance Team (IAT), soon to be the Response to Intervention (RtI) team, will be conducting a ½ -day workshop for RtI, with Denise Conrad, from Great Falls, on the afternoon of Thurs., Apr. 17th. Some of the topics that will be focused on include

- analyzing data
- flexible group instruction at Tier 1
- what's available for students with respect to curriculum and instructional delivery at Tier 1, Tier 2 & Tier 3
- assessment planning for each Tier for next year.
- scheduling issues for next year
- discussion about problem-solving team meeting.

- **After-School Program:**

The Montana Afterschool Program will be holding their annual conference, in Helena, on April 10th & 11th, and we will plan to send Casey, at least, to attend.

- **Calendar Items:**

- **Strength Team Assemblies** – Apr. 10th
- **GFHS Orchestra Visit** – Apr. 11th
- **Home N' School Spring Carnival** – Apr. 12th – 6-8:00 pm – SES gym
- **Site Council Meeting** – Mon., May 19th – cafeteria

Mr. Madison and Mr. Clark conducted a 7 Habits of Highly Effective Teens workshop for all freshman students. The workshop is a highly interactive, student-centered instructional program focused on having the students gain an overview of the 7 Habits. The 7 Habits of Highly Effective Teens program is modeled after the ultra successful 7 Habits of Highly Effective People Book. This is the fifth year that the program has been taught to our freshman students.

Congratulations to Shelby Middle School eighth grade student Emily Christiaens for placing twelfth at the Montana State Spelling Bee. There were sixty-four students from across the State participating in the Bee. Emily was number one of five Shelby Middle School students who placed in the Toole County Spelling Bee.

The middle school teachers used our final parent-teacher conferences of the year to conducted student-led conferences. We heard numerous positive comments from parents and students regarding the process. A short demonstration will be conducted during the board meeting.

The pre-registration process has been completed by the high school students. The master schedule will be constructed and student's schedules completed over the next three weeks.

We are in the process of planning our school wide community service day. We use the final day of the year working with the city on pre-selected cleanup projects. This year we will be painting signs and picking up garbage from various locations.

On Tuesday, April 1 a group of high school students were escorted to Havre to hear former President Mr. Bill Clinton. The trip allowed students opportunity to witness the campaign process.

The 2008 Shelby High School Leadership Conference is set for May 6, 7 and 8. Bruce Brown from Proactive Coaching will give six presentations to our students and community members. We also have Carroll College head football coach Mr. Mike Van Deist and former SHS graduates Ms. Tori Wanty and Mr. Jake Wiegand scheduled to address our students. We are still waiting to hear from a couple of invited speakers. A detailed agenda will be provided in the coming weeks. The leadership conference is being supported by the Shelby Booster Club and students at the high school and middle school.

Work on the softball field across from the high school is nearing completion. The field was leveled and bases were added this past week. The completion of the field will allow us the opportunity to host girl's softball games at our high school complex.

The first annual US Bank/Larson Clothing high school power lifting meet was an overwhelming success. The meet took place at Shelby high school on Saturday, March 29 in the new weight room. Participants received shirts and the top two outstanding lifters received coats. The meet was attended by lifters from Shelby, Great Falls, Malta and Hobson. We would like to thank the following individuals for assisting with the meet:

John Hagman, Kelly Hayes, Kim Hayes, Blake Thacker, Brent Thacker, Norm Nelson, Rob Lee, Pat McDonough, Brian Lee, Dallas Stirling, Andy Vantyne, Kristie Byers, Karen Watson, Donna Sparks, Eric Tokerud, Barb Alvestad and Janine Carr.

April 2008 Board Notes

1. **Superintendent's Report:** There are 2 candidates running for the Board of Trustees: Greg Matteson and Michelle Edwards. I am scheduling times with KSEN to be able to discuss the general fund and technology levies. My plan is to include the Principals and Mr. Hough in this process.
2. The "new" high school boilers have been operational for over 2 weeks. Wadsworth is monitoring the process and making adjustments as needed. (There have been a few minor equipment failures and malfunctions.)
3. **Negotiations:** The committees are meeting on Monday, April 7, so perhaps there will be new information.
4. **Activity Bus:** Ed will give information on the cost of purchasing a new activity bus like that of the current Coyote bus. (*There is a Transportation meeting @ 6:30 Tuesday before the Regular Board Meeting.*)
5. **Resignations:** The following employees have handed in their resignation:
Gene Schilling – Bus Driver
Jeanean Haugstuen – Second Grade Teacher
Karen Watson – Cheerleading Advisor
6. **Hiring of Sara Kincaid-Park:** Mistakingly, I forgot to include Sara in the original hiring of the Track Coaches. (Sara is not an "extra" coach.)
7. **Insurance:** Gordon Smedsrud will present 2 proposals on the District's Property Insurance.

FYI: I am not presenting a list of teachers/coaches for the School Year 2008 – 2009 at this meeting. The reasoning is that we still have to determine schedules/funding for 2008 – 2009. I will present the rehiring/hiring of staff in May.

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
112	Professional-Education	0.00	544,377.50	354,995.36	899,372.86	955,850.00	56,477.14
117	Aides	0.00	54,219.11	25,580.89	79,800.00	84,000.00	4,200.00
120	Temporary Salaries	0.00	19,181.99	4,564.01	23,746.00	25,000.00	1,254.00
180	Retirement Bonus/Severance Pay	800.00	6,400.00	0.00	6,400.00	5,000.00	-1,400.00
210	Social Security/Medicare	0.00	0.00	1,425.00	1,425.00	1,500.00	75.00
220	Teachers' Retirement	0.00	88.90	0.00	88.90	0.00	-88.90
250	Workers' Compensation	0.00	3,983.11	3,088.73	7,071.84	7,500.00	428.16
260	Health Insurance	0.00	59,593.57	49,393.93	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	0.00	0.00	0.00	0.00	1,500.00	1,500.00
340	Technical Services	240.00	18,096.33	0.00	18,096.33	20,000.00	1,903.67
440	Repair and Maintenance Services	0.00	2,011.39	19,988.61	22,000.00	1,000.00	-21,000.00
451	Rental of Land and Buildings	0.00	1.00	0.00	1.00	2.00	1.00
452	Rental of Equipment and Vehicles	1,071.34	9,642.20	3,214.02	12,856.22	10,000.00	-2,856.22
531	Telephone	84.75	795.93	0.00	795.93	1,500.00	704.07
581	Travel In-District	0.00	0.00	0.00	0.00	500.00	500.00
582	Travel Out-of-District	45.45	1,199.82	0.00	1,199.82	2,000.00	800.18
610	Supplies	920.28	18,554.57	2,668.05	21,222.62	35,428.26	14,205.64
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
640	Books	0.00	4,356.42	0.00	4,356.42	10,000.00	5,643.58
650	Periodicals	0.00	14.95	0.00	14.95	1,000.00	985.05
660	Minor Equipment-New	0.00	18,003.29	0.00	18,003.29	10,000.00	-8,003.29
670	Minor Equipment-Replacement	0.00	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	0.00	6,097.21	0.00	6,097.21	2,500.00	-3,597.21
	Function Total:	3,161.82	769,621.77	465,528.92	1,235,150.69	1,298,280.26	63,129.57
2122 Counseling Services							
113	Professional-Other	0.00	40,148.98	28,251.02	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	249.98	225.02	475.00	500.00	25.00
260	Health Insurance	0.00	4,887.75	2,237.25	7,125.00	7,500.00	375.00
582	Travel Out-of-District	0.00	0.00	0.00	0.00	200.00	200.00
640	Books	0.00	631.03	0.00	631.03	200.00	-431.03
	Function Total:	0.00	45,917.74	30,713.29	76,631.03	80,400.00	3,768.97
2213 Instructional Staff Training Services							
582	Travel Out-of-District	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Function Total:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2225 School Library							
113	Professional-Other	0.00	34,972.73	30,054.52	65,027.25	64,000.00	-1,027.25
120	Temporary Salaries	0.00	370.63	104.37	475.00	500.00	25.00
250	Workers' Compensation	0.00	220.07	281.25	501.32	500.00	-1.32
260	Health Insurance	0.00	3,412.50	3,952.50	7,365.00	7,200.00	-165.00
610	Supplies	0.00	484.00	0.00	484.00	500.00	16.00
640	Books	390.43	1,166.14	200.00	1,366.14	4,000.00	2,633.86

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available 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	116.80	1,348.60	0.00	1,348.60	2,000.00	651.40
	Function Total:	507.23	42,753.88	34,592.64	77,346.52	80,700.00	3,353.48
2300 Support Services-General Administration							
111	Official/Administrative	1,166.66	22,166.54	6,508.46	28,675.00	30,000.00	1,325.00
115	Office/Clerical/Technology	0.00	7,461.50	1,601.54	9,063.04	9,500.00	436.96
160	Sick Leave	0.00	0.00	0.00	0.00	500.00	500.00
170	Vacation Leave	0.00	0.00	0.00	0.00	500.00	500.00
230	PERS	0.00	0.00	285.00	285.00	300.00	15.00
250	Workers' Compensation	7.25	184.11	102.21	286.32	300.00	13.68
260	Health Insurance	0.00	5,636.90	4,358.85	9,995.75	10,500.00	504.25
320	Professional-Educational Services	0.00	0.00	0.00	0.00	200.00	200.00
330	Other Professional Services	0.00	0.00	0.00	0.00	250.00	250.00
340	Technical Services	53.06	690.52	0.00	690.52	500.00	-190.52
440	Repair and Maintenance Services	0.00	2,853.39	20,050.23	22,903.62	250.00	-22,653.62
450	Rentals	0.00	20.00	0.00	20.00	100.00	80.00
531	Telephone	96.62	1,013.35	0.00	1,013.35	1,200.00	186.65
540	Advertising	8.27	731.64	102.96	834.60	1,000.00	165.40
550	Printing, Binding and Duplication	0.00	1,623.38	0.00	1,623.38	1,000.00	-623.38
581	Travel In-District	0.00	22.63	0.00	22.63	100.00	77.37
582	Travel Out-of-District	226.15	2,188.43	75.00	2,263.43	2,000.00	-263.43
610	Supplies	41.20	535.46	0.00	535.46	1,000.00	464.54
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	100.00	100.00
650	Periodicals	0.00	0.00	0.00	0.00	200.00	200.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	500.00	500.00
681	Software	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	388.50	0.00	388.50	1,000.00	611.50
830	Special Assessments	0.00	1,258.34	0.00	1,258.34	1,500.00	241.66
	Function Total:	1,599.21	46,774.69	33,084.25	79,858.94	63,500.00	-16,358.94
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	300.00	4,746.00	0.00	4,746.00	500.00	-4,246.00
	Function Total:	300.00	4,746.00	0.00	4,746.00	2,500.00	-2,246.00

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	9.30	0.00	9.30	250.00	240.70
	Function Total:	0.00	9.30	0.00	9.30	500.00	490.70
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	1,218.75	62,568.35	25,842.59	88,410.94	93,000.00	4,589.06
115	Office/Clerical/Technology	0.00	13,718.66	26,181.34	39,900.00	42,000.00	2,100.00
120	Temporary Salaries	0.00	304.74	0.00	304.74	500.00	195.26
250	Workers' Compensation	7.59	476.88	473.50	950.38	1,000.00	49.62
260	Health Insurance	0.00	3,887.80	2,762.20	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	45.68	261.53	0.00	261.53	200.00	-61.53
532	Postage	146.25	866.58	0.00	866.58	1,000.00	133.42
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	162.56	3,855.45	0.00	3,855.45	2,500.00	-1,355.45
610	Supplies	28.72	2,707.92	91.50	2,799.42	1,000.00	-1,799.42
640	Books	0.00	0.00	0.00	0.00	250.00	250.00
730	Equipment-New	0.00	0.00	0.00	0.00	250.00	250.00
810	Dues & Fees	0.00	146.00	0.00	146.00	2,000.00	1,854.00
	Function Total:	1,609.55	88,793.91	55,351.13	144,145.04	152,950.00	8,804.96
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	11,613.78	2,696.30	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	72.60	22.77	95.37	100.00	4.63
260	Health Insurance	0.00	1,680.01	884.99	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	188.00	188.00	0.00	188.00	500.00	312.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	250.00	250.00
531	Telephone	0.00	62.12	0.00	62.12	100.00	37.88
532	Postage	320.00	1,524.42	320.00	1,844.42	1,000.00	-844.42
582	Travel Out-of-District	0.00	416.06	0.00	416.06	500.00	83.94
610	Supplies	0.00	409.07	0.00	409.07	1,000.00	590.93
681	Software	0.00	0.00	0.00	0.00	250.00	250.00
810	Dues & Fees	0.00	0.00	0.00	0.00	300.00	300.00
	Function Total:	508.00	18,737.09	3,924.06	22,661.15	22,200.00	-461.15
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	79,300.43	25,907.58	105,208.01	110,000.00	4,791.99
120	Temporary Salaries	0.00	3,704.84	0.00	3,704.84	4,000.00	295.16
250	Workers' Compensation	0.00	6,202.72	1,424.63	7,627.35	8,000.00	372.65
260	Health Insurance	0.00	10,477.05	4,485.45	14,962.50	15,750.00	787.50
340	Technical Services	370.00	1,714.50	202.00	1,916.50	3,000.00	1,083.50

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
350	Contract Payments-Technical Services	145.50	431.83	0.00	431.83	3,000.00	2,568.17
411	Gas - Heat	3,255.09	21,320.08	0.00	21,320.08	30,000.00	8,679.92
412	Electricity	2,474.41	17,047.19	0.00	17,047.19	25,000.00	7,952.81
421	Water/Sewer	539.30	5,092.13	0.00	5,092.13	8,000.00	2,907.87
432	Snow Plowing Services	318.75	1,298.75	1,701.25	3,000.00	3,500.00	500.00
440	Repair and Maintenance Services	239.54	12,569.66	1,882.07	14,451.73	25,000.00	10,548.27
450	Rentals	0.00	199.55	0.00	199.55	1,000.00	800.45
520	Insurance, Other Than Employee Benefi	0.00	9,500.00	0.00	9,500.00	12,000.00	2,500.00
610	Supplies	685.24	20,185.84	4,330.57	24,516.41	25,000.00	483.59
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	1,000.00	1,000.00
624	Gasoline	35.72	689.63	0.00	689.63	500.00	-189.63
660	Minor Equipment-New	0.00	0.00	0.00	0.00	1,500.00	1,500.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	1,500.00	1,500.00
730	Equipment-New	0.00	0.00	0.00	0.00	1,500.00	1,500.00
740-910	Major Equipment - Replacement	6,676.51	92,820.90	0.00	92,820.90	243,313.03	150,492.13
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	800.00	800.00
	Function Total:	14,740.06	282,555.10	39,933.55	322,488.65	523,363.03	200,874.38
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	111.04	915.32	0.00	915.32	750.00	-165.32
	Function Total:	111.04	1,097.32	0.00	1,097.32	1,200.00	102.68
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:	22,536.91	1,306,861.27	663,127.84	1,969,989.11	2,236,393.29	266,404.18
	Program Group Total:	22,536.91	1,306,861.27	663,127.84	1,969,989.11	2,236,393.29	266,404.18
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	50,371.12	40,907.86	91,278.98	105,000.00	13,721.02
117	Aides	0.00	63,488.75	0.00	63,488.75	80,000.00	16,511.25
120	Temporary Salaries	0.00	431.17	1,943.83	2,375.00	2,500.00	125.00
250	Workers' Compensation	0.00	711.57	912.01	1,623.58	1,800.00	176.42
260	Health Insurance	0.00	7,350.00	2,625.00	9,975.00	10,500.00	525.00
582	Travel Out-of-District	0.00	0.00	0.00	0.00	100.00	100.00
610	Supplies	0.00	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:	0.00	122,794.60	46,388.70	169,183.30	204,000.00	34,816.70

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
6200 Resources Transferred to Other Dist or Co-op							
920	Transfer To Other Dist. Or Cooperativ	0.00	6,172.45	0.00	6,172.45	7,500.00	1,327.55
	Function Total:	0.00	6,172.45	0.00	6,172.45	7,500.00	1,327.55
	Program Total:	0.00	128,967.05	46,388.70	175,355.75	211,500.00	36,144.25
	Program Group Total:	0.00	128,967.05	46,388.70	175,355.75	211,500.00	36,144.25
300 Vocational Programs							
300 Vocational Programs							
1000 Instruction							
610	Supplies	0.00	0.00	0.00	0.00	500.00	500.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Program Total:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Program Group Total:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
118	Bus Drivers	0.00	504.47	1,395.53	1,900.00	2,000.00	100.00
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	0.00	38.42	151.58	190.00	200.00	10.00
624	Gasoline	258.93	450.83	0.00	450.83	0.00	-450.83
	Function Total:	258.93	993.72	2,022.11	3,015.83	2,700.00	-315.83
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	0.00	18.00	0.00	18.00	500.00	482.00
610	Supplies	0.00	269.48	0.00	269.48	500.00	230.52
	Function Total:	0.00	287.48	0.00	287.48	1,000.00	712.52
	Program Total:	258.93	1,281.20	2,022.11	3,303.31	3,700.00	396.69
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	2,441.03	646.47	3,087.50	3,250.00	162.50
120	Temporary Salaries	0.00	364.90	347.60	712.50	750.00	37.50
250	Workers' Compensation	0.00	209.68	75.32	285.00	300.00	15.00
260	Health Insurance	0.00	37.51	0.00	37.51	50.00	12.49
624	Gasoline	225.41	1,927.05	0.00	1,927.05	5,000.00	3,072.95
	Function Total:	225.41	4,980.17	1,069.39	6,049.56	9,350.00	3,300.44
3500 School Sponsored Athletics							
150	Stipends	0.00	31,250.25	9,124.75	40,375.00	42,500.00	2,125.00
250	Workers' Compensation	0.00	194.59	185.41	380.00	400.00	20.00
582	Travel Out-of-District	0.00	112.70	0.00	112.70	500.00	387.30
610	Supplies	0.00	5,513.77	50.00	5,563.77	5,000.00	-563.77

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
810	Dues & Fees	0.00	22.50	0.00	22.50	0.00	-22.50
	Function Total:	0.00	37,093.81	9,360.16	46,453.97	48,400.00	1,946.03
	Program Total:	225.41	42,073.98	10,429.55	52,503.53	57,750.00	5,246.47
	Program Group Total:	484.34	43,355.18	12,451.66	55,806.84	61,450.00	5,643.16
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Cooks	0.00	6,077.58	1,997.42	8,075.00	8,500.00	425.00
250	Workers' Compensation	0.00	462.87	202.13	665.00	700.00	35.00
	Function Total:	0.00	6,540.45	2,199.55	8,740.00	9,200.00	460.00
	Program Total:	0.00	6,540.45	2,199.55	8,740.00	9,200.00	460.00
	Program Group Total:	0.00	6,540.45	2,199.55	8,740.00	9,200.00	460.00
21 MIDDLE SCHOOL							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
610	Supplies	297.32	5,041.04	499.00	5,540.04	6,000.00	459.96
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:	297.32	7,259.61	499.00	7,758.61	8,000.00	241.39
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	20.84	815.84	1,000.00	184.16
	Function Total:	0.00	2,611.58	370.90	2,982.48	3,750.00	767.52
2400 Support Services-School Administration							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	9.27	152.18	0.00	152.18	500.00	347.82
532	Postage	0.00	1,038.18	0.00	1,038.18	1,500.00	461.82
610	Supplies	0.00	81.40	0.00	81.40	200.00	118.60
	Function Total:	9.27	1,271.76	0.00	1,271.76	2,700.00	1,428.24
2600 Operation and Maintenance of Plant Services							
411	Gas - Heat	1,769.35	12,891.69	0.00	12,891.69	20,000.00	7,108.31
412	Electricity	1,232.96	9,194.65	0.00	9,194.65	15,000.00	5,805.35
421	Water/Sewer	235.18	3,207.86	0.00	3,207.86	5,000.00	1,792.14
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450	Rentals	0.00	163.22	0.00	163.22	200.00	36.78
610	Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Function Total:	3,237.49	25,457.42	0.00	25,457.42	42,200.00	16,742.58

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	3,544.08	36,600.37	869.90	37,470.27	56,650.00	19,179.73
	Program Group Total:	3,544.08	36,600.37	869.90	37,470.27	56,650.00	19,179.73
200 Special Programs							
280 Special Education							
1000 Instruction							
610	Supplies	0.00	193.64	0.00	193.64	1,500.00	1,306.36
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	0.00	193.64	0.00	193.64	2,000.00	1,806.36
	Program Total:	0.00	193.64	0.00	193.64	2,000.00	1,806.36
	Program Group Total:	0.00	193.64	0.00	193.64	2,000.00	1,806.36
	Org Total:	3,544.08	36,794.01	869.90	37,663.91	58,650.00	20,986.09
71 CAM ROSE							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
112	Professional-Education	0.00	48,850.85	27,149.15	76,000.00	80,000.00	4,000.00
120	Temporary Salaries	0.00	701.42	248.58	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	308.49	451.51	760.00	800.00	40.00
260	Health Insurance	0.00	5,774.99	4,200.01	9,975.00	10,500.00	525.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	250.00	250.00
581	Travel In-District	0.00	0.00	0.00	0.00	750.00	750.00
582	Travel Out-of-District	75.75	151.50	0.00	151.50	250.00	98.50
610	Supplies	0.00	400.28	0.00	400.28	2,500.00	2,099.72
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:	75.75	56,187.53	32,049.25	88,236.78	96,950.00	8,713.22
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	13.68	67.36	0.00	67.36	100.00	32.64
	Function Total:	13.68	67.36	0.00	67.36	100.00	32.64
	Program Total:	89.43	56,381.09	32,049.25	88,430.34	97,750.00	9,319.66
	Program Group Total:	89.43	56,381.09	32,049.25	88,430.34	97,750.00	9,319.66
	Org Total:	89.43	56,381.09	32,049.25	88,430.34	97,750.00	9,319.66
	Fund Total:	26,654.76	1,578,899.05	757,086.90	2,335,985.95	2,676,443.29	340,457.34

110 Transportation Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
2300 Support Services-General Administration							
111	Official/Administrative	291.67	5,541.73	1,864.52	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	3,302.99	618.32	3,921.31	4,000.00	78.69
210	Social Security/Medicare	0.00	0.00	47.50	47.50	50.00	2.50
240	Unemployment Compensation	0.00	0.00	47.50	47.50	50.00	2.50
250	Workers' Compensation	1.82	54.50	135.87	190.37	200.00	9.63
260	Health Insurance	0.00	1,535.21	1,504.79	3,040.00	3,200.00	160.00
	Function Total:	293.49	10,434.43	4,218.50	14,652.93	15,250.00	597.07
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	2,903.45	1,386.57	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	18.20	29.39	47.59	50.00	2.41
260	Health Insurance	0.00	419.99	530.01	950.00	1,000.00	50.00
	Function Total:	0.00	3,356.27	1,945.97	5,302.24	5,550.00	247.76
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	16,629.69	5,310.89	21,940.58	23,000.00	1,059.42
117	Aides	0.00	5,673.88	1,926.12	7,600.00	8,000.00	400.00
118	Bus Drivers	0.00	21,212.87	12,059.02	33,271.89	35,000.00	1,728.11
120	Temporary Salaries	0.00	3,604.02	1,155.87	4,759.89	5,000.00	240.11
250	Workers' Compensation	0.00	3,487.30	2,222.02	5,709.32	6,000.00	290.68
260	Health Insurance	0.00	2,296.11	743.89	3,040.00	3,200.00	160.00
320	Professional-Educational Services	0.00	117.38	0.00	117.38	0.00	-117.38
330	Other Professional Services	93.60	511.54	0.00	511.54	1,500.00	988.46
411	Gas - Heat	0.00	3,815.37	0.00	3,815.37	3,000.00	-815.37
412	Electricity	0.00	2,362.08	0.00	2,362.08	2,000.00	-362.08
421	Water/Sewer	0.00	667.83	0.00	667.83	600.00	-67.83
440	Repair and Maintenance Services	33.08	1,789.02	302.92	2,091.94	30,000.00	27,908.06
514	Student Transportation Services from	0.00	1,626.45	0.00	1,626.45	3,000.00	1,373.55
520	Insurance, Other Than Employee Benefi	0.00	3,062.40	0.00	3,062.40	3,700.00	637.60
531	Telephone	13.09	55.45	0.00	55.45	100.00	44.55
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	60.84	4,675.46	1,552.62	6,228.08	31,000.00	24,771.92
615	Replacement Supplies And Parts	0.00	10.80	0.00	10.80	1,000.00	989.20
624	Gasoline	2,004.28	12,511.17	129.72	12,640.89	15,000.00	2,359.11
660	Minor Equipment-New	0.00	0.00	0.00	0.00	1,000.00	1,000.00
810	Dues & Fees	5.00	5.00	0.00	5.00	50.00	45.00
	Function Total:	2,209.89	84,113.82	25,403.07	109,516.89	172,650.00	63,133.11
	Program Total:	2,503.38	97,904.52	31,567.54	129,472.06	193,450.00	63,977.94
	Program Group Total:	2,503.38	97,904.52	31,567.54	129,472.06	193,450.00	63,977.94
	Fund Total:	2,503.38	97,904.52	31,567.54	129,472.06	193,450.00	63,977.94

111 Bus Depreciation Fund

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

113 Tuition

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

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	47,162.60	0.00	47,162.60	84,000.00	36,837.40
220	Teachers' Retirement	0.00	44,925.88	0.00	44,925.88	80,000.00	35,074.12
230	PERS	0.00	1,699.70	0.00	1,699.70	5,000.00	3,300.30
240	Unemployment Compensation	0.00	1,390.15	0.00	1,390.15	3,000.00	1,609.85
	Function Total:	0.00	95,178.33	0.00	95,178.33	172,000.00	76,821.67
2122 Counseling Services							
210	Social Security/Medicare	0.00	2,792.29	0.00	2,792.29	5,500.00	2,707.71
220	Teachers' Retirement	0.00	2,999.19	0.00	2,999.19	5,300.00	2,300.81
240	Unemployment Compensation	0.00	88.35	0.00	88.35	150.00	61.65
	Function Total:	0.00	5,879.83	0.00	5,879.83	10,950.00	5,070.17
2225 School Library							
210	Social Security/Medicare	0.00	2,344.84	0.00	2,344.84	4,800.00	2,455.16
220	Teachers' Retirement	0.00	2,628.39	0.00	2,628.39	4,700.00	2,071.61
240	Unemployment Compensation	0.00	77.77	0.00	77.77	200.00	122.23
	Function Total:	0.00	5,051.00	0.00	5,051.00	9,700.00	4,649.00
2300 Support Services-General Administration							
210	Social Security/Medicare	111.56	2,777.62	0.00	2,777.62	4,000.00	1,222.38
220	Teachers' Retirement	108.94	2,069.86	0.00	2,069.86	2,800.00	730.14
230	PERS	0.00	724.83	0.00	724.83	1,500.00	775.17
240	Unemployment Compensation	3.21	84.40	0.00	84.40	150.00	65.60
	Function Total:	223.71	5,656.71	0.00	5,656.71	8,450.00	2,793.29
2400 Support Services-School Administration							
210	Social Security/Medicare	93.23	5,707.05	0.00	5,707.05	10,500.00	4,792.95
220	Teachers' Retirement	91.04	4,687.64	0.00	4,687.64	7,500.00	2,812.36
230	PERS	0.00	932.86	0.00	932.86	3,000.00	2,067.14
240	Unemployment Compensation	2.68	168.48	0.00	168.48	400.00	231.52
	Function Total:	186.95	11,496.03	0.00	11,496.03	21,400.00	9,903.97
2500 Support Services-Business							
210	Social Security/Medicare	0.00	879.51	0.00	879.51	1,200.00	320.49
230	PERS	0.00	987.18	0.00	987.18	1,400.00	412.82
240	Unemployment Compensation	0.00	32.10	0.00	32.10	100.00	67.90
	Function Total:	0.00	1,898.79	0.00	1,898.79	2,700.00	801.21
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	5,931.50	0.00	5,931.50	9,000.00	3,068.50
230	PERS	0.00	3,826.24	0.00	3,826.24	7,500.00	3,673.76
240	Unemployment Compensation	0.00	180.67	0.00	180.67	400.00	219.33
	Function Total:	0.00	9,938.41	0.00	9,938.41	16,900.00	6,961.59

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	3,152.66	0.00	3,152.66	4,800.00	1,647.34
230	PERS	0.00	10,193.01	0.00	10,193.01	4,000.00	-6,193.01
240	Unemployment Compensation	0.00	103.62	0.00	103.62	400.00	296.38
	Function Total:	0.00	13,449.29	0.00	13,449.29	9,200.00	-4,249.29
	Program Total:	410.66	148,548.39	0.00	148,548.39	251,300.00	102,751.61
	Program Group Total:	410.66	148,548.39	0.00	148,548.39	251,300.00	102,751.61
200 Special Programs							
280 Special Education							
1000 Instruction							
210	Social Security/Medicare	0.00	8,488.74	0.00	8,488.74	14,000.00	5,511.26
220	Teachers' Retirement	0.00	7,762.17	0.00	7,762.17	12,000.00	4,237.83
230	PERS	0.00	703.22	0.00	703.22	5,000.00	4,296.78
240	Unemployment Compensation	0.00	251.55	0.00	251.55	500.00	248.45
	Function Total:	0.00	17,205.68	0.00	17,205.68	31,500.00	14,294.32
	Program Total:	0.00	17,205.68	0.00	17,205.68	31,500.00	14,294.32
	Program Group Total:	0.00	17,205.68	0.00	17,205.68	31,500.00	14,294.32
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	33.83	0.00	33.83	400.00	366.17
230	PERS	0.00	34.29	0.00	34.29	250.00	215.71
240	Unemployment Compensation	0.00	1.12	0.00	1.12	20.00	18.88
	Function Total:	0.00	69.24	0.00	69.24	670.00	600.76
	Program Total:	0.00	69.24	0.00	69.24	670.00	600.76
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	179.74	0.00	179.74	400.00	220.26
230	PERS	0.00	182.06	0.00	182.06	300.00	117.94
240	Unemployment Compensation	0.00	6.18	0.00	6.18	20.00	13.82
	Function Total:	0.00	367.98	0.00	367.98	720.00	352.02
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	2,528.84	0.00	2,528.84	3,300.00	771.16
220	Teachers' Retirement	0.00	845.88	0.00	845.88	3,000.00	2,154.12
230	PERS	0.00	17.77	0.00	17.77	100.00	82.23
240	Unemployment Compensation	0.00	72.68	0.00	72.68	150.00	77.32
	Function Total:	0.00	3,465.17	0.00	3,465.17	6,550.00	3,084.83
	Program Total:	0.00	3,833.15	0.00	3,833.15	7,270.00	3,436.85
	Program Group Total:	0.00	3,902.39	0.00	3,902.39	7,940.00	4,037.61

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
210	Social Security/Medicare	0.00	444.58	0.00	444.58	750.00	305.42
230	PERS	0.00	413.27	0.00	413.27	600.00	186.73
240	Unemployment Compensation	0.00	13.39	0.00	13.39	25.00	11.61
	Function Total:	0.00	871.24	0.00	871.24	1,375.00	503.76
	Program Total:	0.00	871.24	0.00	871.24	1,375.00	503.76
	Program Group Total:	0.00	871.24	0.00	871.24	1,375.00	503.76
71 CAM ROSE							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	3,571.15	0.00	3,571.15	6,000.00	2,428.85
220	Teachers' Retirement	0.00	3,668.23	0.00	3,668.23	6,000.00	2,331.77
240	Unemployment Compensation	0.00	109.02	0.00	109.02	250.00	140.98
	Function Total:	0.00	7,348.40	0.00	7,348.40	12,250.00	4,901.60
	Program Total:	0.00	7,348.40	0.00	7,348.40	12,250.00	4,901.60
	Program Group Total:	0.00	7,348.40	0.00	7,348.40	12,250.00	4,901.60
	Org Total:		7,348.40		7,348.40	12,250.00	4,901.60
	Fund Total:	410.66	177,876.10	0.00	177,876.10	304,365.00	126,488.90

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
610-201	Supplies	0.00	0.00	0.00	0.00	2,178.57	2,178.57
	Adv. Placement Test						
610-292	Supplies	0.00	-70.01	0.00	-70.01	31,902.53	31,972.54
	Indirect Cost Pool						
610-603	Supplies	0.00	0.00	0.00	0.00	14,279.22	14,279.22
	ARA - ACCEL LGST - Elementary						
610-860	Supplies	0.00	0.00	0.00	0.00	700.00	700.00
	DARE						
	Function Total:	0.00	-70.01	0.00	-70.01	49,060.32	49,130.33
2212	Instruction of Curriculum Development Services						
120-135	Temporary Salaries	0.00	267.50	0.00	267.50	1,000.00	732.50
	PROFESSIONAL DEVELOPMENT 07/08						
320-135	Professional-Educational Services	0.00	34,138.00	0.00	34,138.00	42,000.00	7,862.00
	PROFESSIONAL DEVELOPMENT 07/08						
330-135	Other Professional Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	PROFESSIONAL DEVELOPMENT 07/08						
340-135	Technical Services	100.00	1,562.50	0.00	1,562.50	6,000.00	4,437.50
	PROFESSIONAL DEVELOPMENT 07/08						
340-157	Technical Services	0.00	1,237.84	0.00	1,237.84	1,730.10	492.26
	SUMMER INSTITUTE 07/08						
550-135	Printing, Binding and Duplication	387.00	4,014.88	1,161.00	5,175.88	5,000.00	-175.88
	PROFESSIONAL DEVELOPMENT 07/08						
582-157	Travel Out-of-District	0.00	3,532.44	0.00	3,532.44	4,425.00	892.56
	SUMMER INSTITUTE 07/08						
592-135	Meals & Lodging	0.00	18,388.71	0.00	18,388.71	13,000.00	-5,388.71
	PROFESSIONAL DEVELOPMENT 07/08						
596-135	Mileage	0.00	11,715.62	0.00	11,715.62	10,000.00	-1,715.62
	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	82.00	726.95	0.00	726.95	5,768.00	5,041.05
	SUMMER INSTITUTE 07/08						
	Function Total:	569.00	85,362.93	1,161.00	86,523.93	97,923.10	11,399.17
2213	Instructional Staff Training Services						
320-458	Professional-Educational Services	0.00	4,275.00	0.00	4,275.00	8,500.00	4,225.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	3,431.00	7,415.00	0.00	7,415.00	0.00	-7,415.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	0.00	13,365.00	0.00	13,365.00	13,000.00	-365.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
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						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
550-458	Printing, Binding and Duplication TEACHING THROUGH AMERICAN HISTORY-EARLY	0.00	835.05	0.00	835.05	4,165.00	3,329.95
582-458	Travel Out-of-District TEACHING THROUGH AMERICAN HISTORY-EARLY	0.00	0.00	0.00	0.00	7,830.00	7,830.00
600-458	Supplies and Materials TEACHING THROUGH AMERICAN HISTORY-EARLY	0.00	2,146.27	0.00	2,146.27	5,230.00	3,083.73
	Function Total:	3,431.00	28,227.16	0.00	28,227.16	39,393.00	11,165.84
2300	Support Services-General Administration						
150-292	Stipends Indirect Cost Pool	0.00	0.00	0.00	0.00	2,000.00	2,000.00
210-292	Social Security/Medicare Indirect Cost Pool	0.00	0.00	0.00	0.00	124.00	124.00
230-292	PERS Indirect Cost Pool	0.00	0.00	0.00	0.00	50.00	50.00
240-292	Unemployment Compensation Indirect Cost Pool	0.00	0.00	0.00	0.00	5.00	5.00
250-292	Workers' Compensation Indirect Cost Pool	0.00	0.00	0.00	0.00	5.00	5.00
	Function Total:	0.00	0.00	0.00	0.00	2,184.00	2,184.00
2600	Operation and Maintenance of Plant Services						
730-600	Equipment-New ARA - MRE - Elementary	0.00	333.34	0.00	333.34	21,374.68	21,041.34
	Function Total:	0.00	333.34	0.00	333.34	21,374.68	21,041.34
6100	Operating Fund Transfers						
910-135	Operating Transfers to Other Funds PROFESSIONAL DEVELOPMENT 07/08	0.00	33,510.00	0.00	33,510.00	33,510.00	0.00
910-157	Operating Transfers to Other Funds SUMMER INSTITUTE 07/08	0.00	8,144.00	0.00	8,144.00	8,144.00	0.00
	Function Total:	0.00	41,654.00	0.00	41,654.00	41,654.00	0.00
	Program Total:	4,000.00	155,507.42	1,161.00	156,668.42	251,589.10	94,920.68
101	Middle School Science Donation						
1000	Instruction						
610	Supplies	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	0.00	0.00	0.00	0.00	500.00	500.00
	Program Total:	0.00	0.00	0.00	0.00	500.00	500.00
	Program Group Total:	4,000.00	155,507.42	1,161.00	156,668.42	252,089.10	95,420.68
200	Special Programs						
280	Special Education						
1000	Instruction						
117-283	Aides SPECIAL ED COOP MATCH	0.00	5,321.29	0.00	5,321.29	0.00	-5,321.29
210-283	Social Security/Medicare SPECIAL ED COOP MATCH	0.00	407.75	0.00	407.75	0.00	-407.75

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
220-283	Teachers' Retirement SPECIAL ED COOP MATCH	0.00	398.15	0.00	398.15	0.00	-398.15
240-283	Unemployment Compensation SPECIAL ED COOP MATCH	0.00	11.72	0.00	11.72	0.00	-11.72
250-283	Workers' Compensation SPECIAL ED COOP MATCH	0.00	33.54	0.00	33.54	0.00	-33.54
	Function Total:	0.00	6,172.45	0.00	6,172.45	0.00	-6,172.45
	Program Total:	0.00	6,172.45	0.00	6,172.45	0.00	-6,172.45
	Program Group Total:	0.00	6,172.45	0.00	6,172.45	0.00	-6,172.45
300 Vocational Programs							
329 STATE-OTHER STATE GRANTS							
2213 Instructional Staff Training Services							
320-468	Professional-Educational Services STATE GRANT - INDIAN EDUCATION FOR ALL	0.00	0.00	0.00	0.00	3,000.00	3,000.00
340-468	Technical Services STATE GRANT - INDIAN EDUCATION FOR ALL	0.00	500.00	0.00	500.00	500.00	0.00
350-468	Contract Payments-Technical Services STATE GRANT - INDIAN EDUCATION FOR ALL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
451-468	Rental of Land and Buildings 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 STATE GRANT - INDIAN EDUCATION FOR ALL	190.72	4,207.00	0.00	4,207.00	3,000.00	-1,207.00
600-468	Supplies and Materials STATE GRANT - INDIAN EDUCATION FOR ALL	103.08	2,203.55	0.00	2,203.55	3,955.00	1,751.45
808-468	Inservice Training for Board STATE GRANT - INDIAN EDUCATION FOR ALL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	Function Total:	293.80	8,410.55	0.00	8,410.55	14,955.00	6,544.45
	Program Total:	293.80	8,410.55	0.00	8,410.55	14,955.00	6,544.45
364 WEATHERIZATION & DEFERRED MAINTENANCE							
2600 Operation and Maintenance of Plant Services							
440-117	Repair and Maintenance Services 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 INDIAN EDUCATION FOR ALL	0.00	690.00	0.00	690.00	0.00	-690.00
210-107	Social Security/Medicare INDIAN EDUCATION FOR ALL	0.00	52.79	0.00	52.79	0.00	-52.79
220-107	Teachers' Retirement INDIAN EDUCATION FOR ALL	0.00	51.54	0.00	51.54	0.00	-51.54
240-107	Unemployment Compensation INDIAN EDUCATION FOR ALL	0.00	1.51	0.00	1.51	0.00	-1.51

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
250-107	Workers' Compensation INDIAN EDUCATION FOR ALL	0.00	4.30	0.00	4.30	0.00	-4.30
582-107	Travel Out-of-District INDIAN EDUCATION FOR ALL	0.00	98.70	0.00	98.70	0.00	-98.70
610-107	Supplies 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
367	OTO -Kindergarten Money						
1000	Instruction						
112-128	Professional-Education OTO Full-Time Kindergarten Startup	0.00	15,564.38	0.00	15,564.38	22,000.00	6,435.62
120-128	Temporary Salaries OTO Full-Time Kindergarten Startup	0.00	51.08	0.00	51.08	0.00	-51.08
210-128	Social Security/Medicare OTO Full-Time Kindergarten Startup	0.00	1,194.56	0.00	1,194.56	1,800.00	605.44
220-128	Teachers' Retirement OTO Full-Time Kindergarten Startup	0.00	1,162.66	0.00	1,162.66	1,500.00	337.34
240-128	Unemployment Compensation OTO Full-Time Kindergarten Startup	0.00	34.34	0.00	34.34	40.00	5.66
250-128	Workers' Compensation OTO Full-Time Kindergarten Startup	0.00	97.20	0.00	97.20	100.00	2.80
610-128	Supplies OTO Full-Time Kindergarten Startup	447.21	1,563.06	58.55	1,621.61	5,000.00	3,378.39
	Function Total:	447.21	19,667.28	58.55	19,725.83	30,440.00	10,714.17
	Program Total:	447.21	19,667.28	58.55	19,725.83	30,440.00	10,714.17
	Program Group Total:	741.01	31,169.16	58.55	31,227.71	50,173.36	18,945.65
400	Other Instructional Programs						
420	TITLE I, PART A, IMPROVING BASIC PROGRAMS						
1000	Instruction						
100-318	PERSONAL SERVICES Title I, Part A - Improving Basic	0.00	0.00	0.00	0.00	44,276.00	44,276.00
112-318	Professional-Education 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 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 Title I, Part A - Improving Basic	0.00	141.22	0.00	141.22	0.00	-141.22
220-318	Teachers' Retirement Title I, Part A - Improving Basic	0.00	157.89	0.00	157.89	0.00	-157.89
240-318	Unemployment Compensation Title I, Part A - Improving Basic	0.00	4.65	0.00	4.65	0.00	-4.65
250-318	Workers' Compensation Title I, Part A - Improving Basic	0.00	13.16	0.00	13.16	0.00	-13.16
260-318	Health Insurance Title I, Part A - Improving Basic	0.00	262.50	0.00	262.50	0.00	-262.50

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	0.00	2,693.05	0.00	2,693.05	50,356.00	47,662.95
2100	Support Services - Students						
300-318	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Title I, Part A - Improving Basic						
	Function Total:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2200	Support Services-Instructional Staff						
300-318	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Title I, Part A - Improving Basic						
	Function Total:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Program Total:	0.00	2,693.05	0.00	2,693.05	53,356.00	50,662.95
430	TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &						
1000	Instruction						
112-148	Professional-Education	0.00	14,340.20	0.00	14,340.20	27,000.00	12,659.80
	Title II, Part A - Teacher & Principal						
120-148	Temporary Salaries	0.00	144.00	0.00	144.00	0.00	-144.00
	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	993.67	0.00	993.67	0.00	-993.67
	Title II, Part A - Teacher & Principal						
220-148	Teachers' Retirement	0.00	1,079.21	0.00	1,079.21	0.00	-1,079.21
	Title II, Part A - Teacher & Principal						
240-148	Unemployment Compensation	0.00	31.87	0.00	31.87	0.00	-31.87
	Title II, Part A - Teacher & Principal						
250-148	Workers' Compensation	0.00	90.16	0.00	90.16	0.00	-90.16
	Title II, Part A - Teacher & Principal						
260-148	Health Insurance	0.00	1,575.01	0.00	1,575.01	0.00	-1,575.01
	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	22,245.26	0.00	22,245.26	31,191.14	8,945.88
2200	Support Services-Instructional Staff						
100-148	PERSONAL SERVICES	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	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						
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:	0.00	4,662.85	0.00	4,662.85	15,940.00	11,277.15

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
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	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00
	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	740.00	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	0.00	2,261.95	0.00	2,261.95	2,376.70	114.75
	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	0.00	102.00	0.00	102.00	204.00	102.00
	Title II, Part A, State Level Activities						
240-188	Unemployment Compensation	0.00	65.05	0.00	65.05	68.50	3.45
	Title II, Part A, State Level Activities						
250-188	Workers' Compensation	0.00	214.24	0.00	214.24	227.00	12.76
	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	4,080.00	4,080.00	0.00	4,080.00	16,000.00	11,920.00
	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	50.00	450.00	0.00	450.00	600.00	150.00
	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	0.00	0.00	0.00	0.00	2,350.00	2,350.00
	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	1,246.60	1,246.60	0.00	1,246.60	15,401.00	14,154.40
	TITLE II IMPROVING TEACHER QUALITY						
582-218	Travel Out-of-District	1,386.67	1,386.67	0.00	1,386.67	16,721.00	15,334.33
	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						
600-187	Supplies and Materials	0.00	515.78	0.00	515.78	0.00	-515.78
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
600-188	Supplies and Materials	25.58	25.58	0.00	25.58	1,000.00	974.42
	Title II, Part A, State Level Activities						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
600-218	Supplies and Materials	100.73	100.73	0.00	100.73	3,600.00	3,499.27
	TITLE II IMPROVING TEACHER QUALITY						
808-187	Inservice Training for Board	0.00	2,520.94	0.00	2,520.94	0.00	-2,520.94
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
808-188	Inservice Training for Board	0.00	939.00	0.00	939.00	939.00	0.00
	Title II, Part A, State Level Activities						
	Function Total:	7,629.58	55,690.34	0.00	55,690.34	150,572.00	94,881.66
	Program Total:	7,629.58	82,598.45	0.00	82,598.45	197,703.14	115,104.69
431	Title II, Part D, Educational Technology						
1000	Instruction						
600-617	Supplies and Materials	0.00	636.40	0.00	636.40	636.40	0.00
	TITLE II PART D (EDUCATIONAL TECHNOLOGY)						
	Function Total:	0.00	636.40	0.00	636.40	636.40	0.00
2200	Support Services-Instructional Staff						
300-618	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	652.00	652.00
	Title II, Part D, Educational Technology						
500-618	Other Purchased Services	0.00	0.00	0.00	0.00	600.00	600.00
	Title II, Part D, Educational Technology						
	Function Total:	0.00	0.00	0.00	0.00	1,252.00	1,252.00
	Program Total:	0.00	636.40	0.00	636.40	1,888.40	1,252.00
433	TITLE IV, PART A, Safe & Drug Free						
1000	Instruction						
340-167	Technical Services	0.00	70.00	0.00	70.00	145.96	75.96
	TITLE IV, PART A (SAFE & DRUG FREE)						
340-168	Technical Services	930.00	1,800.00	950.00	2,750.00	3,657.00	907.00
	TITLE IV, PART A (SAFE & DRUG FREE)						
	Function Total:	930.00	1,870.00	950.00	2,820.00	3,802.96	982.96
	Program Total:	930.00	1,870.00	950.00	2,820.00	3,802.96	982.96
434	TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING						
1000	Instruction						
112-178	Professional-Education	0.00	9,752.34	0.00	9,752.34	30,000.00	20,247.66
	21ST CENTURY COMMUNITY LEARNING CENTER						
200-178	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
210-178	Social Security/Medicare	0.00	746.07	0.00	746.07	0.00	-746.07
	21ST CENTURY COMMUNITY LEARNING CENTER						
220-178	Teachers' Retirement	0.00	639.49	0.00	639.49	0.00	-639.49
	21ST CENTURY COMMUNITY LEARNING CENTER						
240-178	Unemployment Compensation	0.00	21.47	0.00	21.47	0.00	-21.47
	21ST CENTURY COMMUNITY LEARNING CENTER						
250-178	Workers' Compensation	0.00	60.72	0.00	60.72	0.00	-60.72
	21ST CENTURY COMMUNITY LEARNING CENTER						
610-178	Supplies	435.51	2,263.21	0.00	2,263.21	7,500.00	5,236.79
	21ST CENTURY COMMUNITY LEARNING CENTER						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Function Total:		435.51	13,483.30	0.00	13,483.30	42,500.00	29,016.70
2000 Support Services							
113-178	Professional-Other 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	385.00	0.00	385.00	10,000.00	9,615.00
200-178	Personal Services-Employee Benefits 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	1,500.00	1,500.00
210-178	Social Security/Medicare 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	29.45	0.00	29.45	0.00	-29.45
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	28.76	0.00	28.76	0.00	-28.76
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.85	0.00	0.85	0.00	-0.85
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	2.39	0.00	2.39	0.00	-2.39
300-178	Purchased Professional & Technical Se 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
530-178	Communications 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	58.18	0.00	58.18	500.00	441.82
532-178	Postage 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	7.35	0.00	7.35	500.00	492.65
582-178	Travel Out-of-District 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	447.01	95.11	542.12	5,000.00	4,457.88
610-178	Supplies 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	1,548.58	0.00	1,548.58	1,000.00	-548.58
Function Total:		0.00	2,507.57	95.11	2,602.68	19,500.00	16,897.32
2200 Support Services-Instructional Staff							
300-178	Purchased Professional & Technical Se 21ST CENTURY COMMUNITY LEARNING CENTER	253.25	341.00	0.00	341.00	4,000.00	3,659.00
Function Total:		253.25	341.00	0.00	341.00	4,000.00	3,659.00
2300 Support Services-General Administration							
111-178	Official/Administrative 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	7,000.00	0.00	7,000.00	12,000.00	5,000.00
200-178	Personal Services-Employee Benefits 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
210-178	Social Security/Medicare 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	535.50	0.00	535.50	0.00	-535.50
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	522.90	0.00	522.90	0.00	-522.90
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	15.40	0.00	15.40	0.00	-15.40
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	43.60	0.00	43.60	0.00	-43.60
Function Total:		0.00	8,117.40	0.00	8,117.40	14,000.00	5,882.60
Program Total:		688.76	24,449.27	95.11	24,544.38	80,000.00	55,455.62

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
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:	9,248.34	125,847.17	1,045.11	126,892.28	338,302.50	211,410.22
700	Extracurricular Programs						
720	School Sponsored Athletics						
3500	School Sponsored Athletics						
610-101	Supplies	0.00	502.45	271.00	773.45	10,000.00	9,226.55
	VOLLEYBALL SPORT DECALS SWEEPSTAKES						
	Function Total:	0.00	502.45	271.00	773.45	10,000.00	9,226.55
	Program Total:	0.00	502.45	271.00	773.45	10,000.00	9,226.55
	Program Group Total:	0.00	502.45	271.00	773.45	10,000.00	9,226.55
1	ELEMENTARY						
400	Other Instructional Programs						
420	TITLE I, PART A, IMPROVING BASIC PROGRAMS						
1000	Instruction						
112-318	Professional-Education	0.00	-2,113.63	0.00	-2,113.63	0.00	2,113.63
	Title I, Part A - Improving Basic						
117-318	Aides	0.00	18,879.67	0.00	18,879.67	0.00	-18,879.67
	Title I, Part A - Improving Basic						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
120-318	Temporary Salaries	0.00	266.89	0.00	266.89	0.00	-266.89
	Title I, Part A - Improving Basic						
210-318	Social Security/Medicare	0.00	1,314.22	0.00	1,314.22	0.00	-1,314.22
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	1,059.07	0.00	1,059.07	0.00	-1,059.07
	Title I, Part A - Improving Basic						
230-318	PERS	0.00	185.90	0.00	185.90	0.00	-185.90
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	37.46	0.00	37.46	0.00	-37.46
	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	0.00	105.99	0.00	105.99	0.00	-105.99
	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	19,473.06	0.00	19,473.06	0.00	-19,473.06
	Program Total:	0.00	19,473.06	0.00	19,473.06	0.00	-19,473.06
	Program Group Total:	0.00	19,473.06	0.00	19,473.06	0.00	-19,473.06
	Org Total:		19,473.06		19,473.06		-19,473.06
4	FEDERAL GRANTS						
400	Other Instructional Programs						
434	TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING						
1000	Instruction						
610-178	Supplies	0.00	690.10	0.00	690.10	0.00	-690.10
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	0.00	690.10	0.00	690.10	0.00	-690.10
2000	Support Services						
582-178	Travel Out-of-District	100.00	890.00	0.00	890.00	0.00	-890.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	100.00	890.00	0.00	890.00	0.00	-890.00
	Program Total:	100.00	1,580.10	0.00	1,580.10	0.00	-1,580.10
	Program Group Total:	100.00	1,580.10	0.00	1,580.10	0.00	-1,580.10
	Org Total:	100.00	1,580.10		1,580.10		-1,580.10
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						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
582-458	Travel Out-of-District	4,535.13	7,953.44	0.00	7,953.44	50,000.00	42,046.56
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	4,535.13	13,384.44	0.00	13,384.44	90,015.00	76,630.56
	Program Total:	4,535.13	13,384.44	0.00	13,384.44	90,015.00	76,630.56
	Program Group Total:	4,535.13	13,384.44	0.00	13,384.44	90,015.00	76,630.56
	Org Total:	4,535.13	13,384.44		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						
320-458	Professional-Educational Services	5,460.00	48,360.00	0.00	48,360.00	81,900.00	33,540.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	441.00	4,646.00	0.00	4,646.00	6,615.00	1,969.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	768.54	7,367.30	0.00	7,367.30	28,745.48	21,378.18
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	6,669.54	60,373.30	0.00	60,373.30	117,260.48	56,887.18
	Program Total:	6,669.54	60,373.30	0.00	60,373.30	117,260.48	56,887.18
	Program Group Total:	6,669.54	60,373.30	0.00	60,373.30	117,260.48	56,887.18
	Org Total:	6,669.54	60,373.30		60,373.30	117,260.48	56,887.18
	Fund Total:	25,294.02	414,009.55	2,535.66	416,545.21	857,840.44	441,295.23

128 Technology Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
582	Travel Out-of-District	0.00	55.35	0.00	55.35	2,054.70	1,999.35
660	Minor Equipment-New	26.03	2,266.94	10.97	2,277.91	2,000.00	-277.91
670	Minor Equipment-Replacement	365.00	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:	391.03	4,500.14	10.97	4,511.11	7,254.70	2,743.59
	Program Total:	391.03	4,500.14	10.97	4,511.11	7,254.70	2,743.59
	Program Group Total:	391.03	4,500.14	10.97	4,511.11	7,254.70	2,743.59
	Fund Total:	391.03	4,500.14	10.97	4,511.11	7,254.70	2,743.59

129 Flexibility Fund

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

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SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
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150 Debt Service

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
5100	G.O. Bonds						
840	Principal	0.00	0.00	0.00	0.00	160,000.00	160,000.00
850	Interest	0.00	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

160 Building

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

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2212	Instruction of Curriculum Development Services						
112	Professional-Education	0.00	40,500.06	0.00	40,500.06	58,000.00	17,499.94
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	4,668.46	0.00	4,668.46	7,892.00	3,223.54
220	Teachers' Retirement	0.00	4,185.77	0.00	4,185.77	5,533.00	1,347.23
230	PERS	0.00	954.01	0.00	954.01	1,876.00	921.99
240	Unemployment Compensation	0.00	155.24	0.00	155.24	227.00	71.76
250	Workers' Compensation	0.00	409.39	0.00	409.39	753.00	343.61
260	Health Insurance	0.00	16,833.20	0.00	16,833.20	20,166.00	3,332.80
320	Professional-Educational Services	0.00	2,534.06	0.00	2,534.06	16,068.00	13,533.94
340	Technical Services	145.25	350.49	0.00	350.49	1,000.00	649.51
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	72.84	1,240.49	0.00	1,240.49	1,400.00	159.51
532	Postage	9.20	815.34	0.00	815.34	1,000.00	184.66
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	795.40	4,363.90	0.00	4,363.90	5,608.00	1,244.10
610	Supplies	0.00	688.26	0.00	688.26	1,000.00	311.74
650	Periodicals	0.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	0.00	1,283.86	0.00	1,283.86	1,000.00	-283.86
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:	1,022.69	94,494.24	1,069.60	95,563.84	158,422.00	62,858.16
	Program Total:	1,022.69	94,494.24	1,069.60	95,563.84	158,422.00	62,858.16
	Program Group Total:	1,022.69	94,494.24	1,069.60	95,563.84	158,422.00	62,858.16
	Fund Total:	1,022.69	94,494.24	1,069.60	95,563.84	158,422.00	62,858.16

184 Student Extracurricular Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
700	Extracurricular Programs						
720	School Sponsored Athletics						
3500	School Sponsored Athletics						
340	Technical Services	0.00	3.74	0.00	3.74	0.00	-3.74
	Function Total:	0.00	3.74	0.00	3.74	0.00	-3.74
	Program Total:	0.00	3.74	0.00	3.74	0.00	-3.74
	Program Group Total:	0.00	3.74	0.00	3.74	0.00	-3.74
	Fund Total:	0.00	3.74	0.00	3.74	0.00	-3.74

189 Retirement Insurance

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2500	Support Services-Business						
260	Health Insurance	38,134.61	34,426.91	0.00	34,426.91	0.00	-34,426.91
	Function Total:	38,134.61	34,426.91	0.00	34,426.91	0.00	-34,426.91
	Program Total:	38,134.61	34,426.91	0.00	34,426.91	0.00	-34,426.91
	Program Group Total:	38,134.61	34,426.91	0.00	34,426.91	0.00	-34,426.91
	Fund Total:	38,134.61	34,426.91	0.00	34,426.91	0.00	-34,426.91

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
112	Professional-Education	0.00	289,658.70	165,111.64	454,770.34	476,000.00	21,229.66
117	Aides	0.00	19,230.01	0.00	19,230.01	14,000.00	-5,230.01
120	Temporary Salaries	0.00	7,854.29	3,545.71	11,400.00	12,000.00	600.00
180	Retirement Bonus/Severance Pay	0.00	0.00	0.00	0.00	3,000.00	3,000.00
250	Workers' Compensation	0.00	2,077.38	1,739.07	3,816.45	4,000.00	183.55
260	Health Insurance	0.00	37,866.47	16,703.53	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	15,834.23	0.00	15,834.23	17,500.00	1,665.77
350	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	0.00	2,432.40	19,567.60	22,000.00	500.00	-21,500.00
452	Rental of Equipment and Vehicles	714.23	6,428.07	2,142.69	8,570.76	8,000.00	-570.76
531	Telephone	84.75	795.92	0.00	795.92	1,200.00	404.08
532	Postage	0.00	0.00	0.00	0.00	500.00	500.00
550	Printing, Binding and Duplication	0.00	177.38	243.62	421.00	500.00	79.00
553	Commencement Programs	0.00	0.00	0.00	0.00	250.00	250.00
582	Travel Out-of-District	74.90	647.63	0.00	647.63	2,000.00	1,352.37
610	Supplies	218.63	19,345.17	2,941.87	22,287.04	20,000.00	-2,287.04
640	Books	0.00	2,927.77	0.00	2,927.77	3,000.00	72.23
650	Periodicals	0.00	365.90	32.95	398.85	500.00	101.15
660	Minor Equipment-New	0.00	3,823.07	0.00	3,823.07	2,500.00	-1,323.07
670	Minor Equipment-Replacement	0.00	590.30	13.00	603.30	2,500.00	1,896.70
681	Software	0.00	530.53	0.00	530.53	1,000.00	469.47
810	Dues & Fees	0.00	3,322.24	0.00	3,322.24	7,500.00	4,177.76
	Function Total:	1,092.51	414,593.28	212,041.68	626,634.96	634,450.00	7,815.04
2122 Counseling Services							
113	Professional-Other	0.00	21,416.15	18,483.85	39,900.00	42,000.00	2,100.00
250	Workers' Compensation	0.00	133.32	151.68	285.00	300.00	15.00
260	Health Insurance	0.00	2,462.25	1,100.25	3,562.50	3,750.00	187.50
582	Travel Out-of-District	0.00	0.00	0.00	0.00	300.00	300.00
610	Supplies	0.00	824.70	525.00	1,349.70	1,000.00	-349.70
	Function Total:	0.00	24,836.42	20,260.78	45,097.20	47,350.00	2,252.80
2225 School Library							
113	Professional-Other	0.00	15,218.28	13,281.72	28,500.00	30,000.00	1,500.00
120	Temporary Salaries	0.00	228.58	0.00	228.58	300.00	71.42
250	Workers' Compensation	0.00	96.17	93.83	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	0.00	964.00	893.59	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:	0.00	18,897.73	17,831.64	36,729.37	41,250.00	4,520.63

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2300 Support Services-General Administration							
111	Official/Administrative	1,166.67	22,166.73	4,608.27	26,775.00	28,000.00	1,225.00
115	Office/Clerical/Technology	0.00	7,461.49	1,126.55	8,588.04	9,000.00	411.96
250	Workers' Compensation	7.27	184.57	101.76	286.33	300.00	13.67
260	Health Insurance	0.00	5,636.93	3,883.82	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	53.05	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	2,432.38	19,567.62	22,000.00	200.00	-21,800.00
450	Rentals	0.00	20.00	0.00	20.00	100.00	80.00
531	Telephone	112.58	976.94	0.00	976.94	1,200.00	223.06
540	Advertising	4.13	218.96	91.09	310.05	700.00	389.95
550	Printing, Binding and Duplication	0.00	833.31	0.00	833.31	1,000.00	166.69
581	Travel In-District	0.00	22.63	0.00	22.63	100.00	77.37
582	Travel Out-of-District	226.15	1,635.24	75.00	1,710.24	2,000.00	289.76
610	Supplies	2.56	479.81	0.00	479.81	500.00	20.19
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	250.00	250.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	250.00	250.00
681	Software	0.00	0.00	0.00	0.00	100.00	100.00
810	Dues & Fees	0.00	388.50	0.00	388.50	750.00	361.50
830	Special Assessments	0.00	1,258.33	0.00	1,258.33	1,200.00	-58.33
	Function Total:	1,572.41	44,406.33	29,454.11	73,860.44	57,050.00	-16,810.44
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	300.00	4,746.00	0.00	4,746.00	1,000.00	-3,746.00
	Function Total:	300.00	4,746.00	0.00	4,746.00	2,500.00	-2,246.00
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	9.29	0.00	9.29	200.00	190.71
	Function Total:	0.00	9.29	0.00	9.29	450.00	440.71
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 Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2400 Support Services-School Administration							
111	Official/Administrative	1,218.75	20,718.75	8,792.19	29,510.94	31,000.00	1,489.06
115	Office/Clerical/Technology	0.00	20,758.23	4,920.52	25,678.75	27,000.00	1,321.25
120	Temporary Salaries	0.00	26.25	448.75	475.00	500.00	25.00
250	Workers' Compensation	7.59	258.38	217.18	475.56	500.00	24.44
260	Health Insurance	0.00	3,887.80	2,762.20	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	74.75	314.10	0.00	314.10	500.00	185.90
532	Postage	146.25	1,422.40	0.00	1,422.40	1,500.00	77.60
540	Advertising	0.00	0.00	0.00	0.00	100.00	100.00
582	Travel Out-of-District	0.00	658.40	0.00	658.40	2,000.00	1,341.60
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:	1,447.34	51,514.42	17,140.84	68,655.26	72,700.00	4,044.74
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	11,613.81	1,376.27	12,990.08	13,600.00	609.92
120	Temporary Salaries	0.00	58.53	0.00	58.53	0.00	-58.53
250	Workers' Compensation	0.00	72.69	70.18	142.87	150.00	7.13
260	Health Insurance	0.00	1,680.00	932.50	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	188.00	188.00	0.00	188.00	300.00	112.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	300.00	300.00
531	Telephone	15.96	25.80	0.00	25.80	100.00	74.20
532	Postage	160.00	1,044.40	160.00	1,204.40	800.00	-404.40
582	Travel Out-of-District	0.00	416.03	0.00	416.03	500.00	83.97
610	Supplies	0.00	534.36	0.00	534.36	500.00	-34.36
810	Dues & Fees	50.00	50.00	0.00	50.00	200.00	150.00
	Function Total:	413.96	18,396.12	2,538.95	20,935.07	20,200.00	-735.07
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	54,016.86	15,428.04	69,444.90	72,000.00	2,555.10
120	Temporary Salaries	0.00	3,734.54	102.70	3,837.24	4,000.00	162.76
250	Workers' Compensation	0.00	4,284.79	3,818.38	8,103.17	8,500.00	396.83
260	Health Insurance	0.00	7,350.00	3,100.00	10,450.00	11,000.00	550.00
340	Technical Services	370.00	1,679.50	202.00	1,881.50	3,000.00	1,118.50
350	Contract Payments-Technical Services	91.00	290.67	56.00	346.67	2,500.00	2,153.33
411	Gas - Heat	3,538.70	25,783.41	0.00	25,783.41	30,000.00	4,216.59
412	Electricity	2,465.90	18,386.82	0.00	18,386.82	24,000.00	5,613.18
421	Water/Sewer	470.36	6,415.71	0.00	6,415.71	7,000.00	584.29
432	Snow Plowing Services	318.75	1,397.50	1,102.50	2,500.00	2,500.00	0.00
440	Repair and Maintenance Services	0.00	2,578.80	400.00	2,978.80	8,000.00	5,021.20
450	Rentals	0.00	310.93	0.00	310.93	500.00	189.07
520	Insurance, Other Than Employee Benefi	0.00	9,200.00	0.00	9,200.00	12,000.00	2,800.00
610	Supplies	712.90	23,846.23	4,899.71	28,745.94	25,816.00	-2,929.94
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
624	Gasoline	35.71	720.26	0.00	720.26	500.00	-220.26

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available 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	13,353.01	161,105.64	0.00	161,105.64	148,491.61	-12,614.03
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	400.00	400.00
	Function Total:	21,356.33	321,101.66	29,109.33	350,210.99	362,707.61	12,496.62
2650 Vehicle Operation & Maintenance Services							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
624	Gasoline	111.03	268.96	0.00	268.96	800.00	531.04
	Function Total:	111.03	268.96	0.00	268.96	1,000.00	731.04
	Program Total:	26,293.58	903,767.39	328,377.33	1,232,144.72	1,247,457.61	15,312.89
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:	26,293.58	903,767.39	328,377.33	1,232,144.72	1,252,457.61	20,312.89
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	19,948.02	15,677.31	35,625.33	41,000.00	5,374.67
117	Aides	0.00	21,927.12	10,575.71	32,502.83	37,000.00	4,497.17
120	Temporary Salaries	0.00	613.93	336.07	950.00	1,000.00	50.00
220	Teachers' Retirement	0.00	21.66	0.00	21.66	0.00	-21.66
250	Workers' Compensation	0.00	263.80	268.33	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	636.48	822.23	67.24	889.47	2,000.00	1,110.53
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:	636.48	45,703.33	29,812.16	75,515.49	87,450.00	11,934.51
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:	636.48	48,773.73	29,812.16	78,585.89	90,950.00	12,364.11
	Program Group Total:	636.48	48,773.73	29,812.16	78,585.89	90,950.00	12,364.11

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
300 Vocational Programs							
300 Vocational Programs							
1000 Instruction							
112	Professional-Education	0.00	63,439.67	31,560.33	95,000.00	100,000.00	5,000.00
120	Temporary Salaries	0.00	1,298.42	601.58	1,900.00	2,000.00	100.00
250	Workers' Compensation	0.00	403.02	451.98	855.00	900.00	45.00
260	Health Insurance	0.00	6,321.00	2,229.00	8,550.00	9,000.00	450.00
	Function Total:	0.00	71,462.11	34,842.89	106,305.00	111,900.00	5,595.00
	Program Total:	0.00	71,462.11	34,842.89	106,305.00	111,900.00	5,595.00
310 Agriculture							
1000 Instruction							
450	Rentals	0.00	788.42	304.88	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	2,087.42	304.88	2,392.30	1,000.00	-1,392.30
	Program Total:	0.00	2,087.42	304.88	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	250.00	250.00	500.00	250.00
	Function Total:	0.00	957.57	250.00	1,207.57	2,000.00	792.43
	Program Total:	0.00	957.57	250.00	1,207.57	2,000.00	792.43
	Program Group Total:	0.00	76,575.81	35,397.77	111,973.58	118,700.00	6,726.42

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
118	Bus Drivers	0.00	7,319.42	0.00	7,319.42	6,500.00	-819.42
120	Temporary Salaries	0.00	86.96	388.04	475.00	500.00	25.00
250	Workers' Compensation	0.00	560.03	46.94	606.97	700.00	93.03
624	Gasoline	645.07	3,299.15	0.00	3,299.15	1,500.00	-1,799.15
	Function Total:	645.07	11,265.56	434.98	11,700.54	9,200.00	-2,500.54
3400 School Sponsored Extracurricular Activities							
150	Stipends	0.00	3,949.25	15,050.75	19,000.00	20,000.00	1,000.00
250	Workers' Compensation	0.00	24.59	165.41	190.00	200.00	10.00
582	Travel Out-of-District	588.00	1,786.07	34.00	1,820.07	1,000.00	-820.07
610	Supplies	0.00	978.97	0.00	978.97	1,000.00	21.03
810	Dues & Fees	0.00	792.00	594.00	1,386.00	3,000.00	1,614.00
	Function Total:	588.00	7,530.88	15,844.16	23,375.04	25,200.00	1,824.96
	Program Total:	1,233.07	18,796.44	16,279.14	35,075.58	34,400.00	-675.58
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	8,993.53	2,406.47	11,400.00	12,000.00	600.00
120	Temporary Salaries	0.00	1,482.81	0.00	1,482.81	750.00	-732.81
250	Workers' Compensation	0.00	783.86	166.14	950.00	1,000.00	50.00
260	Health Insurance	0.00	23.00	0.00	23.00	0.00	-23.00
624	Gasoline	351.56	4,385.07	0.00	4,385.07	6,000.00	1,614.93
	Function Total:	351.56	15,668.27	2,572.61	18,240.88	19,750.00	1,509.12
3500 School Sponsored Athletics							
150	Stipends	0.00	47,183.50	21,216.50	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	295.65	369.35	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	44.96	189.87	0.00	189.87	200.00	10.13
582	Travel Out-of-District	416.12	1,911.45	0.00	1,911.45	1,000.00	-911.45
610	Supplies	0.00	1,620.92	50.00	1,670.92	0.00	-1,670.92
810	Dues & Fees	0.00	72.50	0.00	72.50	4,000.00	3,927.50
	Function Total:	461.08	55,905.39	21,635.85	77,541.24	80,400.00	2,858.76
	Program Total:	812.64	71,573.66	24,208.46	95,782.12	100,150.00	4,367.88
	Program Group Total:	2,045.71	90,370.10	40,487.60	130,857.70	134,550.00	3,692.30

24 SPEECH/DRAMA

700 Extracurricular Programs

710 School Sponsored Extracurricular (Non-Athletic)

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	100.60	4,305.81	3,034.70	7,340.51	3,500.00	-3,840.51
610	Supplies	0.00	241.02	280.00	521.02	250.00	-271.02
	Function Total:	100.60	4,546.83	3,314.70	7,861.53	3,750.00	-4,111.53
	Program Total:	100.60	4,546.83	3,314.70	7,861.53	3,750.00	-4,111.53
	Program Group Total:	100.60	4,546.83	3,314.70	7,861.53	3,750.00	-4,111.53
	Org Total:	100.60	4,546.83	3,314.70	7,861.53	3,750.00	-4,111.53
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	487.50	1,975.50	0.00	1,975.50	500.00	-1,475.50
	Function Total:	487.50	2,098.50	0.00	2,098.50	1,500.00	-598.50
	Program Total:	487.50	2,098.50	0.00	2,098.50	1,500.00	-598.50
	Program Group Total:	487.50	2,098.50	0.00	2,098.50	1,500.00	-598.50
	Org Total:	487.50	2,098.50		2,098.50	1,500.00	-598.50
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	1,447.50	1,633.73	0.00	1,633.73	500.00	-1,133.73
	Function Total:	1,447.50	1,633.73	0.00	1,633.73	1,500.00	-133.73
	Program Total:	1,447.50	1,633.73	0.00	1,633.73	1,500.00	-133.73
	Program Group Total:	1,447.50	1,633.73	0.00	1,633.73	1,500.00	-133.73
	Org Total:	1,447.50	1,633.73		1,633.73	1,500.00	-133.73
30 BOYS ATHLETICS							
700 Extracurricular Programs							
720 School Sponsored Athletics							
3500 School Sponsored Athletics							
582	Travel Out-of-District	2,928.73	17,580.26	0.00	17,580.26	7,500.00	-10,080.26
610	Supplies	0.00	6,060.16	3,106.86	9,167.02	7,500.00	-1,667.02
	Function Total:	2,928.73	23,640.42	3,106.86	26,747.28	15,000.00	-11,747.28
	Program Total:	2,928.73	23,640.42	3,106.86	26,747.28	15,000.00	-11,747.28
	Program Group Total:	2,928.73	23,640.42	3,106.86	26,747.28	15,000.00	-11,747.28
	Org Total:	2,928.73	23,640.42	3,106.86	26,747.28	15,000.00	-11,747.28

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
31	GIRLS ATHLETICS						
700	Extracurricular Programs						
720	School Sponsored Athletics						
3500	School Sponsored Athletics						
582	Travel Out-of-District	52.50	3,207.46	172.50	3,379.96	7,500.00	4,120.04
610	Supplies	0.00	1,236.07	1,545.65	2,781.72	7,500.00	4,718.28
810	Dues & Fees	0.00	105.00	0.00	105.00	0.00	-105.00
	Function Total:	52.50	4,548.53	1,718.15	6,266.68	15,000.00	8,733.32
	Program Total:	52.50	4,548.53	1,718.15	6,266.68	15,000.00	8,733.32
	Program Group Total:	52.50	4,548.53	1,718.15	6,266.68	15,000.00	8,733.32
	Org Total:	52.50	4,548.53	1,718.15	6,266.68	15,000.00	8,733.32
	Fund Total:	33,992.60	1,155,955.04	442,214.57	1,598,169.61	1,633,407.61	35,238.00

210 Transportation Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
2300 Support Services-General Administration							
111	Official/Administrative	291.67	5,541.73	1,864.52	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	3,301.64	619.65	3,921.29	4,000.00	78.71
250	Workers' Compensation	1.82	54.50	88.37	142.87	150.00	7.13
260	Health Insurance	0.00	1,534.99	1,505.01	3,040.00	3,200.00	160.00
	Function Total:	293.49	10,432.86	4,077.55	14,510.41	15,100.00	589.59
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	2,903.46	911.56	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	18.20	29.39	47.59	50.00	2.41
260	Health Insurance	0.00	420.00	55.00	475.00	500.00	25.00
	Function Total:	0.00	3,356.29	995.95	4,352.24	4,550.00	197.76
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	11,086.46	4,173.92	15,260.38	16,000.00	739.62
118	Bus Drivers	0.00	14,141.83	9,622.76	23,764.59	25,000.00	1,235.41
120	Temporary Salaries	0.00	2,402.67	0.00	2,402.67	2,500.00	97.33
250	Workers' Compensation	0.00	2,036.91	1,769.30	3,806.21	4,000.00	193.79
260	Health Insurance	0.00	1,530.75	844.25	2,375.00	2,500.00	125.00
320	Professional-Educational Services	0.00	87.50	0.00	87.50	0.00	-87.50
330	Other Professional Services	62.40	329.36	0.00	329.36	1,000.00	670.64
411	Gas - Heat	698.99	718.59	0.00	718.59	2,500.00	1,781.41
412	Electricity	422.40	857.68	0.00	857.68	300.00	-557.68
421	Water/Sewer	107.51	342.69	0.00	342.69	600.00	257.31
440	Repair and Maintenance Services	22.05	1,137.41	201.95	1,339.36	15,000.00	13,660.64
514	Student Transportation Services from	0.00	1,258.78	0.00	1,258.78	3,000.00	1,741.22
520	Insurance, Other Than Employee Benefi	0.00	2,041.60	0.00	2,041.60	2,600.00	558.40
531	Telephone	15.72	43.42	0.00	43.42	300.00	256.58
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	40.56	3,058.64	1,189.49	4,248.13	17,000.00	12,751.87
615	Replacement Supplies And Parts	0.00	7.20	0.00	7.20	750.00	742.80
624	Gasoline	1,336.19	8,340.78	86.48	8,427.26	9,500.00	1,072.74
810	Dues & Fees	5.00	5.00	0.00	5.00	0.00	-5.00
	Function Total:	2,710.82	49,427.27	17,888.15	67,315.42	103,050.00	35,734.58
	Program Total:	3,004.31	63,216.42	22,961.65	86,178.07	122,700.00	36,521.93
	Program Group Total:	3,004.31	63,216.42	22,961.65	86,178.07	122,700.00	36,521.93
	Fund Total:	3,004.31	63,216.42	22,961.65	86,178.07	122,700.00	36,521.93

211 Bus Depreciation Fund

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

212 Food Services

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Cooks	0.00	53,128.63	1,971.37	55,100.00	58,000.00	2,900.00
120	Temporary Salaries	0.00	4,833.75	0.00	4,833.75	2,500.00	-2,333.75
250	Workers' Compensation	0.00	4,412.12	2,712.88	7,125.00	7,500.00	375.00
440	Repair and Maintenance Services	35.02	788.12	89.88	878.00	400.00	-478.00
570	Food Services	1,327.89	6,179.18	0.00	6,179.18	2,000.00	-4,179.18
582	Travel Out-of-District	0.00	254.72	0.00	254.72	500.00	245.28
610	Supplies	802.21	9,633.04	283.37	9,916.41	17,500.00	7,583.59
630	Food	14,563.98	97,522.44	517.18	98,039.62	99,000.00	960.38
681	Software	0.00	400.00	0.00	400.00	400.00	0.00
810	Dues & Fees	60.00	90.00	0.00	90.00	60.00	-30.00
	Function Total:	16,789.10	177,242.00	5,574.68	182,816.68	187,860.00	5,043.32
	Program Total:	16,789.10	177,242.00	5,574.68	182,816.68	187,860.00	5,043.32
	Program Group Total:	16,789.10	177,242.00	5,574.68	182,816.68	187,860.00	5,043.32
	Fund Total:	16,789.10	177,242.00	5,574.68	182,816.68	187,860.00	5,043.32

214 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	24,540.63	0.00	24,540.63	40,000.00	15,459.37
220	Teachers' Retirement	0.00	23,765.66	0.00	23,765.66	40,000.00	16,234.34
230	PERS	0.00	930.37	0.00	930.37	1,500.00	569.63
240	Unemployment Compensation	0.00	732.74	0.00	732.74	1,500.00	767.26
	Function Total:	0.00	49,969.40	0.00	49,969.40	83,000.00	33,030.60
2122 Counseling Services							
210	Social Security/Medicare	0.00	1,338.41	0.00	1,338.41	3,000.00	1,661.59
220	Teachers' Retirement	0.00	1,599.79	0.00	1,599.79	3,000.00	1,400.21
240	Unemployment Compensation	0.00	47.12	0.00	47.12	100.00	52.88
	Function Total:	0.00	2,985.32	0.00	2,985.32	6,100.00	3,114.68
2225 School Library							
210	Social Security/Medicare	0.00	993.28	0.00	993.28	2,100.00	1,106.72
220	Teachers' Retirement	0.00	1,147.37	0.00	1,147.37	2,100.00	952.63
240	Unemployment Compensation	0.00	33.97	0.00	33.97	100.00	66.03
	Function Total:	0.00	2,174.62	0.00	2,174.62	4,300.00	2,125.38
2300 Support Services-General Administration							
210	Social Security/Medicare	111.56	2,777.39	0.00	2,777.39	4,000.00	1,222.61
220	Teachers' Retirement	108.94	2,069.86	0.00	2,069.86	3,000.00	930.14
230	PERS	0.00	724.77	0.00	724.77	1,200.00	475.23
240	Unemployment Compensation	3.21	84.47	0.00	84.47	150.00	65.53
	Function Total:	223.71	5,656.49	0.00	5,656.49	8,350.00	2,693.51
2400 Support Services-School Administration							
210	Social Security/Medicare	93.24	3,007.73	0.00	3,007.73	4,500.00	1,492.27
220	Teachers' Retirement	91.04	1,549.64	0.00	1,549.64	2,400.00	850.36
230	PERS	0.00	1,411.59	0.00	1,411.59	1,800.00	388.41
240	Unemployment Compensation	2.68	91.32	0.00	91.32	150.00	58.68
	Function Total:	186.96	6,060.28	0.00	6,060.28	8,850.00	2,789.72
2500 Support Services-Business							
210	Social Security/Medicare	0.00	879.54	0.00	879.54	1,400.00	520.46
230	PERS	0.00	987.15	0.00	987.15	1,400.00	412.85
240	Unemployment Compensation	0.00	32.11	0.00	32.11	80.00	47.89
	Function Total:	0.00	1,898.80	0.00	1,898.80	2,880.00	981.20
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	4,364.40	0.00	4,364.40	6,000.00	1,635.60
230	PERS	0.00	3,820.61	0.00	3,820.61	5,000.00	1,179.39
240	Unemployment Compensation	0.00	125.49	0.00	125.49	250.00	124.51
	Function Total:	0.00	8,310.50	0.00	8,310.50	11,250.00	2,939.50

214 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	1,812.34	0.00	1,812.34	3,000.00	1,187.66
230	PERS	0.00	6,538.06	0.00	6,538.06	3,000.00	-3,538.06
240	Unemployment Compensation	0.00	60.78	0.00	60.78	250.00	189.22
	Function Total:	0.00	8,411.18	0.00	8,411.18	6,250.00	-2,161.18
	Program Total:	410.67	85,466.59	0.00	85,466.59	130,980.00	45,513.41
	Program Group Total:	410.67	85,466.59	0.00	85,466.59	130,980.00	45,513.41
200 Special Programs							
280 Special Education							
1000 Instruction							
210	Social Security/Medicare	0.00	3,015.79	0.00	3,015.79	5,500.00	2,484.21
220	Teachers' Retirement	0.00	3,157.94	0.00	3,157.94	5,500.00	2,342.06
230	PERS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
240	Unemployment Compensation	0.00	93.44	0.00	93.44	200.00	106.56
	Function Total:	0.00	6,267.17	0.00	6,267.17	12,700.00	6,432.83
	Program Total:	0.00	6,267.17	0.00	6,267.17	12,700.00	6,432.83
	Program Group Total:	0.00	6,267.17	0.00	6,267.17	12,700.00	6,432.83
300 Vocational Programs							
300 Vocational Programs							
1000 Instruction							
210	Social Security/Medicare	0.00	4,467.37	0.00	4,467.37	7,500.00	3,032.63
220	Teachers' Retirement	0.00	4,820.63	0.00	4,820.63	8,000.00	3,179.37
240	Unemployment Compensation	0.00	142.41	0.00	142.41	250.00	107.59
	Function Total:	0.00	9,430.41	0.00	9,430.41	15,750.00	6,319.59
	Program Total:	0.00	9,430.41	0.00	9,430.41	15,750.00	6,319.59
	Program Group Total:	0.00	9,430.41	0.00	9,430.41	15,750.00	6,319.59
600							
610 ADULT CONTINUING EDUCATION PROGRAMS							
1000 Instruction							
210	Social Security/Medicare	0.00	0.00	0.00	0.00	100.00	100.00
220	Teachers' Retirement	0.00	0.00	0.00	0.00	100.00	100.00
240	Unemployment Compensation	0.00	0.00	0.00	0.00	50.00	50.00
	Function Total:	0.00	0.00	0.00	0.00	250.00	250.00
	Program Total:	0.00	0.00	0.00	0.00	250.00	250.00
	Program Group Total:	0.00	0.00	0.00	0.00	250.00	250.00

214 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	551.02	0.00	551.02	700.00	148.98
230	PERS	0.00	497.74	0.00	497.74	600.00	102.26
240	Unemployment Compensation	0.00	16.34	0.00	16.34	20.00	3.66
	Function Total:	0.00	1,065.10	0.00	1,065.10	1,320.00	254.90
3400 School Sponsored Extracurricular Activities							
210	Social Security/Medicare	0.00	463.84	0.00	463.84	1,600.00	1,136.16
220	Teachers' Retirement	0.00	265.13	0.00	265.13	1,500.00	1,234.87
230	PERS	0.00	170.95	0.00	170.95	500.00	329.05
240	Unemployment Compensation	0.00	13.34	0.00	13.34	50.00	36.66
	Function Total:	0.00	913.26	0.00	913.26	3,650.00	2,736.74
	Program Total:	0.00	1,978.36	0.00	1,978.36	4,970.00	2,991.64
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	764.04	0.00	764.04	1,000.00	235.96
230	PERS	0.00	622.99	0.00	622.99	800.00	177.01
240	Unemployment Compensation	0.00	23.02	0.00	23.02	50.00	26.98
	Function Total:	0.00	1,410.05	0.00	1,410.05	1,850.00	439.95
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	4,265.17	0.00	4,265.17	6,500.00	2,234.83
220	Teachers' Retirement	0.00	2,227.88	0.00	2,227.88	5,500.00	3,272.12
230	PERS	0.00	42.50	0.00	42.50	0.00	-42.50
240	Unemployment Compensation	0.00	122.64	0.00	122.64	300.00	177.36
	Function Total:	0.00	6,658.19	0.00	6,658.19	12,300.00	5,641.81
	Program Total:	0.00	8,068.24	0.00	8,068.24	14,150.00	6,081.76
	Program Group Total:	0.00	10,046.60	0.00	10,046.60	19,120.00	9,073.40
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
210	Social Security/Medicare	0.00	4,400.91	0.00	4,400.91	7,000.00	2,599.09
220	Teachers' Retirement	0.00	6.72	0.00	6.72	0.00	-6.72
230	PERS	0.00	3,606.60	0.00	3,606.60	6,000.00	2,393.40
240	Unemployment Compensation	0.00	127.53	0.00	127.53	300.00	172.47
	Function Total:	0.00	8,141.76	0.00	8,141.76	13,300.00	5,158.24
	Program Total:	0.00	8,141.76	0.00	8,141.76	13,300.00	5,158.24
	Program Group Total:	0.00	8,141.76	0.00	8,141.76	13,300.00	5,158.24
	Fund Total:	410.67	119,352.53	0.00	119,352.53	192,100.00	72,747.47

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
610-201	Supplies	0.00	0.00	0.00	0.00	277.00	277.00
	Adv. Placement Test						
610-292	Supplies	0.00	0.00	0.00	0.00	7,076.63	7,076.63
	Indirect Cost Pool						
610-604	Supplies	0.00	0.00	0.00	0.00	1,601.52	1,601.52
	ARA - ACCEL LGST - High School						
	Function Total:	0.00	0.00	0.00	0.00	8,955.15	8,955.15
2600	Operation and Maintenance of Plant Services						
730-214	Equipment-New	0.00	0.00	0.00	0.00	350.00	350.00
	TOURNAMENTS						
730-601	Equipment-New	0.00	666.66	0.00	666.66	14,303.95	13,637.29
	ARA - MRE - High School						
	Function Total:	0.00	666.66	0.00	666.66	14,653.95	13,987.29
	Program Total:	0.00	666.66	0.00	666.66	23,609.10	22,942.44
170	Distance Learning						
1000	Instruction						
610-205	Supplies	0.00	0.00	0.00	0.00	937.28	937.28
	DISTANCE LEARNING						
810-205	Dues & Fees	0.00	169.47	0.00	169.47	0.00	-169.47
	DISTANCE LEARNING						
	Function Total:	0.00	169.47	0.00	169.47	937.28	767.81
	Program Total:	0.00	169.47	0.00	169.47	937.28	767.81
	Program Group Total:	0.00	836.13	0.00	836.13	24,546.38	23,710.25
200	Special Programs						
280	Special Education						
1000	Instruction						
117-283	Aides	0.00	2,647.17	0.00	2,647.17	0.00	-2,647.17
	SPECIAL ED COOP MATCH						
210-283	Social Security/Medicare	0.00	202.50	0.00	202.50	0.00	-202.50
	SPECIAL ED COOP MATCH						
220-283	Teachers' Retirement	0.00	197.73	0.00	197.73	0.00	-197.73
	SPECIAL ED COOP MATCH						
240-283	Unemployment Compensation	0.00	5.83	0.00	5.83	0.00	-5.83
	SPECIAL ED COOP MATCH						
250-283	Workers' Compensation	0.00	17.17	0.00	17.17	0.00	-17.17
	SPECIAL ED COOP MATCH						
	Function Total:	0.00	3,070.40	0.00	3,070.40	0.00	-3,070.40
	Program Total:	0.00	3,070.40	0.00	3,070.40	0.00	-3,070.40

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Group Total:	0.00	3,070.40	0.00	3,070.40	0.00	-3,070.40
300	Vocational Programs						
329	STATE-OTHER STATE GRANTS						
1000	Instruction						
582-310	Travel Out-of-District State Vo Ed - Vo Ag	0.00	237.84	0.00	237.84	0.00	-237.84
610-310	Supplies State Vo Ed - Vo Ag	0.00	714.51	0.00	714.51	756.50	41.99
610-340	Supplies State Vo Ed - Home Ec	0.00	87.95	647.85	735.80	1,160.12	424.32
610-350	Supplies State Vo-Ed / Technology Education	0.00	0.00	0.00	0.00	1,691.00	1,691.00
610-360	Supplies State Vo Ed - Business	364.65	1,351.56	0.00	1,351.56	1,500.00	148.44
810-310	Dues & Fees State Vo Ed - Vo Ag	0.00	400.00	0.00	400.00	756.50	356.50
810-360	Dues & Fees State Vo Ed - Business	0.00	0.00	0.00	0.00	428.00	428.00
	Function Total:	364.65	2,791.86	647.85	3,439.71	6,292.12	2,852.41
	Program Total:	364.65	2,791.86	647.85	3,439.71	6,292.12	2,852.41
365	INDIAN EDUCATION FOR ALL						
1000	Instruction						
582-107	Travel Out-of-District INDIAN EDUCATION FOR ALL	0.00	0.00	0.00	0.00	2,500.00	2,500.00
610-107	Supplies INDIAN EDUCATION FOR ALL	0.00	393.80	0.00	393.80	4,284.01	3,890.21
640-107	Books INDIAN EDUCATION FOR ALL	0.00	1,168.26	1,071.25	2,239.51	2,500.00	260.49
	Function Total:	0.00	1,562.06	1,071.25	2,633.31	9,284.01	6,650.70
	Program Total:	0.00	1,562.06	1,071.25	2,633.31	9,284.01	6,650.70
	Program Group Total:	364.65	4,353.92	1,719.10	6,073.02	15,576.13	9,503.11
400	Other Instructional Programs						
451	CARL PERKINS (FEDERAL CAREER & TECHNICAL)						
1000	Instruction						
600-817	Supplies and Materials CARL D PERKINS	0.00	-2,434.70	0.00	-2,434.70	0.00	2,434.70
600-818	Supplies and Materials CARL PERKINS	0.00	2,434.70	0.00	2,434.70	0.00	-2,434.70
810-818	Dues & Fees CARL PERKINS	0.00	90.00	0.00	90.00	0.00	-90.00
	Function Total:	0.00	90.00	0.00	90.00	0.00	-90.00
	Program Total:	0.00	90.00	0.00	90.00	0.00	-90.00

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Program Group Total:		0.00	90.00	0.00	90.00	0.00	-90.00
41 HIGH SCHOOL							
400 Other Instructional Programs							
420 TITLE I, PART A, IMPROVING BASIC PROGRAMS							
1000 Instruction							
100-318	PERSONAL SERVICES	0.00	0.00	0.00	0.00	12,217.00	12,217.00
	Title I, Part A - Improving Basic						
117-318	Aides	0.00	10,304.70	0.00	10,304.70	0.00	-10,304.70
	Title I, Part A - Improving Basic						
120-318	Temporary Salaries	0.00	393.76	0.00	393.76	0.00	-393.76
	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	0.00	818.40	0.00	818.40	0.00	-818.40
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	799.18	0.00	799.18	0.00	-799.18
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	23.54	0.00	23.54	0.00	-23.54
	Title I, Part A - Improving Basic						
250-318	Workers' Compensation	0.00	66.62	0.00	66.62	0.00	-66.62
	Title I, Part A - Improving Basic						
	Function Total:	0.00	12,406.20	0.00	12,406.20	14,137.00	1,730.80
	Program Total:	0.00	12,406.20	0.00	12,406.20	14,137.00	1,730.80
	Program Group Total:	0.00	12,406.20	0.00	12,406.20	14,137.00	1,730.80
	Org Total:		12,406.20		12,406.20	14,137.00	1,730.80
	Fund Total:	364.65	20,756.65	1,719.10	22,475.75	54,259.51	31,783.76

217 ADULT EDUCATION FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
600							
610	ADULT CONTINUING EDUCATION PROGRAMS						
1000	Instruction						
150	Stipends	0.00	0.00	285.00	285.00	309.00	24.00
250	Workers' Compensation	0.00	0.00	0.00	0.00	1.00	1.00
610	Supplies	0.00	25.00	0.00	25.00	70.00	45.00
	Function Total:	0.00	25.00	285.00	310.00	380.00	70.00
	Program Total:	0.00	25.00	285.00	310.00	380.00	70.00
	Program Group Total:	0.00	25.00	285.00	310.00	380.00	70.00
	Fund Total:	0.00	25.00	285.00	310.00	380.00	70.00

218 Traffic Education or Driver's Ed.

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
112	Professional-Education	0.00	2,950.00	3,847.50	6,797.50	7,000.00	202.50
250	Workers' Compensation	0.00	18.36	30.06	48.42	50.00	1.58
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
610	Supplies	0.00	0.00	0.00	0.00	11,450.00	11,450.00
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	3,000.00	3,000.00
624	Gasoline	9.47	606.39	0.00	606.39	2,000.00	1,393.61
	Function Total:	9.47	3,574.75	3,877.56	7,452.31	25,000.00	17,547.69
	Program Total:	9.47	3,574.75	3,877.56	7,452.31	25,000.00	17,547.69
	Program Group Total:	9.47	3,574.75	3,877.56	7,452.31	25,000.00	17,547.69
	Fund Total:	9.47	3,574.75	3,877.56	7,452.31	25,000.00	17,547.69

228 Technology Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
582	Travel Out-of-District	0.00	55.34	0.00	55.34	4,357.78	4,302.44
660	Minor Equipment-New	0.00	1,856.97	44.01	1,900.98	2,178.89	277.91
670	Minor Equipment-Replacement	730.00	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:	730.00	4,645.63	44.01	4,689.64	8,715.56	4,025.92
	Program Total:	730.00	4,645.63	44.01	4,689.64	8,715.56	4,025.92
	Program Group Total:	730.00	4,645.63	44.01	4,689.64	8,715.56	4,025.92
	Fund Total:	730.00	4,645.63	44.01	4,689.64	8,715.56	4,025.92

250 Debt Service

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
5100	G.O. Bonds						
840	Principal	0.00	0.00	0.00	0.00	80,000.00	80,000.00
850	Interest	0.00	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 Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2600	Operation and Maintenance of Plant Services						
660	Minor Equipment-New	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 Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
3400 School Sponsored Extracurricular Activities							
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
720 School Sponsored Athletics							
3500 School Sponsored Athletics							
250	Workers' Compensation	0.00	22.37	0.00	22.37	0.00	-22.37
340	Technical Services	0.00	3,590.00	0.00	3,590.00	0.00	-3,590.00
	Function Total:	0.00	3,612.37	0.00	3,612.37	0.00	-3,612.37
	Program Total:	0.00	3,612.37	0.00	3,612.37	0.00	-3,612.37
	Program Group Total:	0.00	3,612.38	0.00	3,612.38	0.00	-3,612.38
	Fund Total:	0.00	3,612.38	0.00	3,612.38	0.00	-3,612.38
	Grand Total:	149,711.95	4,137,413.18	1,268,947.24	5,406,360.42	7,345,597.28	1,939,236.86

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
1388	5143 3 RIVERS TELEPHONE COOPERATIVE	465.20						
1	03/01/08 TELEPHONE	13.68		101 71	100-2400	531		
2	03/01/08 TELEPHONE	20.88		101	100-2400	531		
3	03/01/08 TELEPHONE	9.27		101 21	100-2400	531		
4	03/01/08 TELEPHONE	39.96		201	100-2400	531		
5	03/01/08 TELEPHONE	15.96		201	100-2300	531		
6	03/01/08 TELEPHONE	15.96		201	100-2500	531		
7	03/01/08 TELEPHONE	7.84		182	100-2212	531		
8	03/01/08 TELEPHONE	2.64		210	100-2700	531		
9	03/01/08 TELEPHONE	84.75		101	100-1000	531		
10	03/01/08 TELEPHONE	84.75		201	100-1000	531		
11	03/01/08 TELEPHONE	84.75		101	100-2300	531		
12	03/01/08 TELEPHONE	84.76		201	100-2300	531		
1418	32 ADMINISTRATION PETTY CASH	547.86						
1	POSTAGE	53.06		101	100-2300	340		
2	POSTAGE	53.05		201	100-2300	340		
3	BACKGROUND CHECKS	146.25		101	100-2400	532		
4	BACKGROUND CHECKS	146.25		201	100-2400	532		
5	BUS TITLES	5.00		110	100-2700	810		
6	BUS TITLES	5.00		210	100-2700	810		
7	FOOD PURVEYOR LICENSE	60.00		212	910-3100	810		
8	BACKGROUND CHECKS 21ST CENTURY	29.25		115	434-2200	300	178	
9	GIFT CERTIFICATE K BENJAMIN	50.00		201	100-2500	810		
1387	6301 ALLTEL	120.36						
1	03/01/08 CELL PHONE	34.60		201	720-3500	531		
2	03/01/08 CELL PHONE	13.09		110	100-2700	531		
3	03/01/08 CELL PHONE	13.08		210	100-2700	531		
4	03/01/08 CELL PHONE	34.79		201	100-2400	531		
5	03/01/08 CELL PHONE	24.80		101	100-2400	531		
G9192	6236 ALMA SWAN	90.90						
1	MILEAGE TWEMS 3-16-08	90.90		115	430-2213	582	218	
6210	77 ANDERSON STEEL SUPPLY INC	99.40						
1	12982 arms for closer	99.40	6210	201	100-2600	610		
G9200	6334 ANDREA BOEHLER	63.63						
1	MILEAGE TWEMS 3-16-08	63.63		115	430-2213	582	218	
T1028	6253 ANYA JABOUR	762.00						
1	03/13/08 MEALS FTBENT 3-13-08	12.00		115 78	100-2213	582	458	
2	03/13/08 HISTORY DAY PRESENTER 3-13-08	750.00		115	100-2213	330	458	

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
1394	5928 ARMACOST TRANE SERVICE CO	19,860.00					
1	03/25/08 BOILER REPLACEMENT	6,620.00		101	100-2600	740	910
2	03/25/08 BOILER REPLACEMENT	13,240.00		201	100-2600	740	910
1407	59 BEN TAYLOR INC	5,124.41					
1	262986 03/31/08 GAS/DIESEL	2,004.28		110	100-2700	624	
2	262986 GAS/DIESEL	1,336.19		210	100-2700	624	
3	262986 GAS/DIESEL	35.72		101	100-2600	624	
4	262986 GAS/DIESEL	35.71		201	100-2600	624	
5	262986 GAS/DIESEL	111.04		101	100-2650	624	
6	262986 GAS/DIESEL	111.03		201	100-2650	624	
7	262986 GAS/DIESEL	225.41		101	720-2700	624	
8	262986 GAS/DIESEL	351.56		201	720-2700	624	
9	262986 GAS/DIESEL	258.93		101	710-2700	624	
10	262986 GAS/DIESEL	645.07		201	710-2700	624	
11	262986 GAS/DIESEL	9.47		218	100-1000	624	
G9196	4870 BETTE BROWN	134.09					
1	MILEAGE/MEALS TWEMS 3-16-08	134.09		115	430-2213	582	218
1406	5289 BETTY BRUMWELL	376.00					
1	03/24/08 CLERK ASSISTANCE/MILEAGE	188.00		101	100-2500	340	
2	03/24/08 CLERK ASSISTANCE/MILEAGE	188.00		201	100-2500	340	
G9182	5099 BIGGAR CONSULTING	100.00					
1	10148 COHOSTING	50.00		115	430-2213	350	188
2	10147 MNCSR.ORG	50.00		115	100-2212	340	135
6213	4764 BUREAU OF ED & RESEARCH INC	104.00					
1	3841165 Enhanc.Effect.in Reading	95.00	6213	101	100-1000	610	
2	3841165 shipping/handling	9.00	6213	101	100-1000	610	
1397	5023 CAM ROSE COLONY	1,327.89					
1	03/04/08 FEB 08 SCHOOL FOOD PROGRAM	1,327.89		212	910-3100	570	
6225	3022 CARSON-DELLOSA PUBLISHING	59.91					
1	293419 Big Owl Welcome	10.99	6225	115	367-1000	610	128
2	293419 Bulletin Board	10.99	6225	115	367-1000	610	128
3	293419 Colors	10.99	6225	115	367-1000	610	128
4	293419 Read and Spell	15.99	6225	115	367-1000	610	128
5	293419 Shipping	10.95	6225	115	367-1000	610	128
6238	4585 CDW GOVERNMENT, INC.	1,095.00					
1	JRP3243 Lamp for LP500 Projector	133.33	6238	128	100-1000	670	
4	JRP3243 Lamp for LP500 Projector	266.67	6238	228	100-1000	670	
5	JRF7374 Mitsubishi SD430 Projecto	191.67	6238	128	100-1000	670	
6	JRF7374 Ceiling mount for Mits Pr	40.00	6238	128	100-1000	670	
7	JRF7374 Mitsubishi SD430 Projecto	383.33	6238	228	100-1000	670	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8	JRF7374 Ceiling mount for Mits Pr	80.00	6238	228	100-1000	670		---
G9208	4535 CENTERVILLE PUBLIC SCHOOLS	130.00						
1	TWEMS SUB REIMB 3/17-18/08	130.00		115	430-2213	150	218	
G9178	5531 CHRIS OLSZEWSKI	808.45						
1	MARCH MILEAGE/MEALS	795.40		182	100-2212	582		
2	MNCESR COPIES	13.05		115	430-2213	600	188	
G9179	5531 CHRIS OLSZEWSKI	50.00						
1	CELL PHONE MARCH 2008	50.00		182	100-2212	531		
5676H	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57						
1	10995383 COPIER LEASE	1,071.34	5676	101	100-1000	452		
2	COPIER LEASE	714.23	5676	201	100-1000	452		
3	COPIER LEASE	387.00	5676	115	100-2212	550	135	
1384	95 CITY OF SHELBY	1,352.35						
1	03/26/08 WATER/SEWER/GARBAGE	539.30		101	100-2600	421		
2	03/26/08 WATER/SEWER/GARBAGE	235.18		101 21	100-2600	421		
3	03/26/08 WATER/SEWER/GARBAGE	470.36		201	100-2600	421		
4	03/26/08 WATER/SEWER/GARBAGE	107.51		210	100-2700	421		
6153	4491 CLASSROOM DIRECT.COM	172.49						
1	00115748 03/07/08 1711 3M overhead Projecto	149.99	6153	101	100-1000	610		
2	00115748 S/H	22.50	6153	101	100-1000	610		
G9202	6333 CONNIE DARKO	42.42						
1	MILEAGE TWEMS 3-16-08	42.42		115	430-2213	582	218	
6286	51 CROSSROADS MEATS LLC	854.70						
1	812 GROUND BEEF	77.70	6286	212	910-3100	630		
2	815 GROUND BEEF	129.50	6286	212	910-3100	630		
3	816 GROUND BEEF	259.00	6286	212	910-3100	630		
4	843 GROUND BEEF	388.50	6286	212	910-3100	630		
G9207	3973 CUT BANK SCHOOL DIST #15	280.00						
1	SUB REIMB MSHORTMAN 3/17-18/08	140.00		115	430-2213	150	218	
2	SUB REIMB MFLAHERTY 3/17-18/08	140.00		115	430-2213	150	218	
6271	6318 Constructive Playthings	116.08						
1	5096504801 Flip Chart and CD	24.99	6271	115	367-1000	610	128	
2	5096504801 Sensory Cups	19.99	6271	115	367-1000	610	128	
3	5096504801 Magnetic Maze Board	22.99	6271	115	367-1000	610	128	
4	5096504801 Glitter	12.99	6271	115	367-1000	610	128	
5	5096504801 Elmers Glue	19.98	6271	115	367-1000	610	128	
6	5096504801 shipping	15.14	6271	115	367-1000	610	128	

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
G9212	6329 DARLENE BRICKER	595.14					
1	MILEAGE TWEMS MTG 3-16-08	115.14		115	430-2213	580 218	
2	FACILITATOR SERVICES	480.00		115	430-2213	320 218	
6274	108 DAVID MADISON	180.00					
1	Insight Group	180.00	6274	115	433-1000	340 168	
1395	4100 DENISE FLESCH	94.88					
1	03/10/08 DENISE BUDG WKSHP MILES/MEALS	47.44		101	100-2300	582	
2	03/10/08 DENISE BUDG WKSHP MILES/MEALS	47.44		201	100-2300	582	
1410	5991 DIANE M. HERSHEY	240.00					
1	03/31/08 MARCH FEEDINGS	240.00		101	100-1000	340	
1412	2764 DISTRICT 7 MUSIC FESTIVAL	720.00					
1	04/01/08 07 CHOIR REGISTRATION FEES	720.00		201	28 710-3400	610	
5207	2764 DISTRICT 7 MUSIC FESTIVAL	460.25					
1	07 Ensemble Registration	160.00	5207	201	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-810-07 Jazz Band Registration	40.00	5207	201	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-810-07 Concert Band Registration	150.00	5207	201	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-810-07 Saturday Lunches	110.25	5207	201	999		
6279	2764 DISTRICT 7 MUSIC FESTIVAL	1,215.00					
1	04/01/08 08 VOCAL SOLO & ENSEMBLES	240.00		201	28 710-3400	610	
2	04/01/08 08 CHOIRS ON FRIDAY	400.00		201	28 710-3400	610	
3	04/01/08 08 CHOIR LUNCHES	87.50		201	28 710-3400	610	
4	04/01/08 08 WOODWIND SOLOS & ENSEMB	80.00		201	26 710-3400	610	
5	04/01/08 08 PIANO SOLOS & ENSEMB	80.00		201	26 710-3400	610	
6	04/01/08 08 JAZZ BAND COMBOS & JAZZ	40.00		201	26 710-3400	610	
7	04/01/08 08 BANDS ON FRIDAY	200.00		201	26 710-3400	610	
8	04/01/08 08 BAND LUNCHES	87.50		201	26 710-3400	610	
G9215	4724 DOROTHEA M. SUSAG	543.45					
1	MILEAGE/MEALS TWEMS MTG3-16-08	63.45		115	430-2213	580 218	
2	FACILITATOR SERVICES	480.00		115	430-2213	320 218	
G9216	4724 DOROTHEA M. SUSAG	749.45					
1	MILEAGE/MEALS TWEMS MTG3-16-08	69.45		115	430-2213	580 218	
2	FACILITATOR SERVICES	680.00		115	430-2213	320 218	

SHELBY SCHOOL DISTRICT
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1409	2896 EBMS	38,934.61					
1	04/08 HEALTH INS PREMIUM	38,134.61		189	100-2500	260	
2	04/08 RETIREE PREMIUM	800.00		101	100-1000	180	
5680B	1824 ECOLAB PEST ELIMINATION	236.50					
1	8443044 07/08 PEST CONTROL	91.00	5680	201	100-2600	350	
2	8443044 07/08 PEST CONTROL	45.50		101	100-2600	350	
3	8443045 07/08 PEST CONTROL	100.00		101	100-2600	350	
6133	6307 Educational Products Inc.	394.00					
1	D000188738 36" WHITE ECONOBOARDS	344.50		101	100-1000	610	
2	D000188738 STARS HEAVYBOARD	49.50		101	100-1000	610	
6296	74 FOOD SERVICES OF AMERICA	6,989.85					
1	3107601 ASST FOOD	5,040.23	6296	212	910-3100	630	
2	3109877 CREDIT FOOD	-463.04		212	910-3100	630	
3	3115080 CREDIT NON FOOD	-67.18		212	910-3100	610	
4	3109218 ASST FOOD	524.56	6297	212	910-3100	630	
5	3109219 ASST NON FOOD	101.04	6298	212	910-3100	610	
6	3113555 ASST FOOD	579.63	6299	212	910-3100	630	
7	3113556 ASST NON FOOD	91.28	6300	212	910-3100	610	
8	3118014 ASST FOOD	416.91	6301	212	910-3100	630	
9	3118017 ASST NON FOOD	124.18	6302	212	910-3100	610	
10	3122228 ASST FOOD	506.18	6303	212	910-3100	630	
11	3122229 ASST NON FOOD	136.06	6304	212	910-3100	610	
6285	2515 FRITO-LAY INC (#0000002268)	65.08					
1	61156369 ASST FOOD	65.08	6285	212	910-3100	630	
G9209	4839 GEYSER PUBLIC SCHOOLS	200.00					
1	TWEMS SUB REIMB 3/17-18/08	200.00		115	430-2213	150 218	
T1025	6154 GRAND UNION HOTEL	1,319.93					
1	03/12/08 LODGING/MEALS FTBENT 3-13-08	1,319.93		115 78	100-2213	582 458	
G9210	5676 GREAT FALLS CENTRAL	130.00					
1	TWEMS SUB REIMB 3/17-18/08	130.00		115	430-2213	150 218	
T1029	5436 HARRY FRITZ	967.54					
1	03/13/08 MILEAGE/MEALS FTBENT 3-13-08	217.54		115 78	100-2213	582 458	
2	03/13/08 HISTORY DAY PRESENTER 3-13-08	750.00		115	100-2213	330 458	
6270	19 HEMMER PLUMBING & HEATING	53.00					
1	7207 diaphragm kit	53.00	6270	101	100-2600	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6231	6326 HIS MOTOR SHOP	212.61						
1	93 03/19/08 REPAIR PUMPS	212.61		201	100-2600	610		
G9190	6298 HOLIDAY INN EXPRESS GREAT FALLS	169.06						
1	TWEMS LODGING FRED SEIDENS	169.06		115	430-2213	580	218	
1392	4125 HOLLY PEPPROCK	67.94						
1	03/19/08 MILES/MEALS MSU WRIT ASSESS WK	67.94		201	710-3400	582		
6070A	6310 HUNTLEY PROJECT HIGH SCHOOL	100.60						
1	03/06/08 MEALS	55.60		201	24 710-3400	582		
2	03/06/08 REGISTRATIONS 9 AT 5.00 EACH	45.00		201	24 710-3400	582		
6287	53 INTERSTATE BRANDS CORPORATION	569.15						
1	46898 BAKED GOODS	121.32	6287	212	910-3100	630		
2	46935 BAKED GOODS	64.08	6287	212	910-3100	630		
3	46973 BAKED GOODS	70.50	6287	212	910-3100	630		
4	47085 BAKED GOODS	180.05	6287	212	910-3100	630		
5	47318 BAKED GOODS	133.20	6287	212	910-3100	630		
1402	6191 JACK R STOKES	24.00						
1	03/05/08 MEALS GT FALLS VO TECH	6.00		201	710-3400	582		
2	03/05/08 MEALS WHITEFISH SENIOR TRIP	18.00		201	710-3400	582		
T1027	5699 JEFFREY M WILTSE	967.54						
1	03/13/08 MILEAGE/MEALS FTBENT 3-13-08	217.54		115	78 100-2213	582	458	
2	03/13/08 HISTORY DAY PRESENTER 3-13-08	750.00		115	100-2213	330	458	
G9199	4158 JENNIFER SCHLEPP	63.63						
1	MILEAGE TWEMS 3-16-08	63.63		115	430-2213	582	218	
G9183	3911 JEREDENE MAYFIELD	190.72						
1	MILEAGE/MEALS OPI MTG	190.72		115	329-2213	582	468	
G9184	3911 JEREDENE MAYFIELD	50.00						
1	CELL PHONE MARCH 08	50.00		115	100-2212	340	135	
G9219	3911 JEREDENE MAYFIELD	110.86						
1	MILEAGE/MEALS TWEMS MTG3-16-08	110.86		115	430-2213	580	218	
T1030	3911 JEREDENE MAYFIELD	135.22						
1	03/13/08 MILEAGE/MEALS FTBENT 3/13/08	135.22		115	78 100-2213	582	458	

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G9221	6328 JIM LONGIN	115.14					
1	MILEAGE TWEMS MTG 3-16-08	115.14		115	430-2213	580 218	
1420	2622 JOE RAPKOCH	28.72					
1	COMPUTER/LAPTOP STAND	28.72		101	100-2400	610	
1422	2622 JOE RAPKOCH	162.56					
1	MILEAGE/MEALS	162.56		101	100-2400	582	
6131	5673 JONES SCHOOL SUPPLY COMPANY	65.51					
1	559651 Judges Ribbons	5.76	6131	101	100-1000	610	
2	First Place Ribbons	14.00	6131	101	100-1000	610	
3	Second Place Ribbon	14.00	6131	101	100-1000	610	
4	Third Place Ribbon	14.00	6131	101	100-1000	610	
5	Honorable Mention Ribbons	14.00	6131	101	100-1000	610	
6	Shipping	3.75	6131	101	100-1000	610	
G9220	5263 JULIE HENRY	862.02					
1	MILEAGE/MEALS TWEMS 3-16-08	222.02		115	430-2213	580 218	
2	FACILITATOR SERVICES	640.00		115	430-2213	320 218	
5734F	3436 KENCO SECURITY & TECHNOLOGY	160.00					
1	681900 07/08 LABOR & MONITORING	80.00	5734	101	100-2600	340	
2	681900 07/08 LABOR & MONITORING	80.00	5734	201	100-2600	340	
1385	3716 KIM HAYES	45.45					
1	03/18/08 MILES OBSERVE MATH CURRICULUM	45.45		101	100-1000	582	
G9194	6336 LESLIE HANSON	129.28					
1	MILEAGE TWEMS 3-16-08	129.28		115	430-2213	582 218	
5208	5852 LIMESTONE DETAILERS INC	104.00					
1	2078 03/07/08 PO#5208 ELEVATOR REPAIR	104.00		101	100-2600	440	
G9191	6244 LISA KUDRNA	115.14					
1	MILEAGE TWEMS 3-16-08	115.14		115	430-2213	582 218	
G9206	6331 MARGIE BOUMANS	86.86					
1	MILEAGE TWEMS MTG 3-16-08	86.86		115	430-2213	582 218	
1398	42 MARIAS HEALTHCARE	78.00					
1	03/14/08 DOT PHYSICAL GENE SCHILLING	46.80		110	100-2700	330	
2	03/14/08 DOT PHYSICAL GENE SCHILLING	31.20		210	100-2700	330	

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1404	42 MARIAS HEALTHCARE	78.00						
1	03/20/08 DOT PHYSICAL CLAYTON DAVIS	46.80		110	100-2700	330		
2	03/20/08 DOT PHYSICAL CLAYTON DAVIS	31.20		210	100-2700	330		
1390	2 MARIAS RIVER ELECTRIC COOP	6,595.67						
1	3-24-08 ELECTRIC	2,474.41		101	100-2600	412		
2	3-24-08 ELECTRIC	795.07		101 21	100-2600	412		
3	3-24-08 ELECTRIC	1,590.15		201	100-2600	412		
4	3-24-08 ELECTRIC	309.61		101 21	100-2600	412		
5	3-24-08 ELECTRIC	619.21		201	100-2600	412		
6	3-24-08 ELECTRIC	29.97		101 21	100-2600	412		
7	3-24-08 ELECTRIC	59.93		201	100-2600	412		
8	3-24-08 ELECTRIC	3.46		101 21	100-2600	412		
9	3-24-08 ELECTRIC	6.91		201	100-2600	412		
10	3-24-08 ELECTRIC	94.85		101 21	100-2600	412		
11	3-24-08 ELECTRIC	189.70		201	100-2600	412		
12	3-24-08 ELECTRIC	422.40		210	100-2700	412		
G9195	5368 MARK FLAHERTY	134.09						
1	MILEAGE/MEALS TWEMS 3-16-08	134.09		115	430-2213	582	218	
6288	5930 MEADOW GOLD DAIRY	2,352.55						
1	4642 DAIRY PRODUCTS	19.20	6288	212	910-3100	630		
2	4773 DAIRY PRODUCTS	19.20	6288	212	910-3100	630		
3	4609 DAIRY PRODUCTS	124.80	6288	212	910-3100	630		
4	4632 DAIRY PRODUCTS	123.90	6288	212	910-3100	630		
5	4643 DAIRY PRODUCTS	230.40	6288	212	910-3100	630		
6	4668 DAIRY PRODUCTS	105.60	6288	212	910-3100	630		
7	4676 DAIRY PRODUCTS	124.80	6288	212	910-3100	630		
8	4697 DAIRY PRODUCTS	96.00	6288	212	910-3100	630		
9	4711 DAIRY PRODUCTS	143.10	6288	212	910-3100	630		
10	4711 DAIRY PRODUCTS	-4.40	6288	212	910-3100	630		
11	4712 DAIRY PRODUCTS	105.60	6288	212	910-3100	630		
12	4738 DAIRY PRODUCTS	105.60	6288	212	910-3100	630		
13	4748 DAIRY PRODUCTS	166.35	6288	212	910-3100	630		
14	4772 DAIRY PRODUCTS	115.20	6288	212	910-3100	630		
15	4786 DAIRY PRODUCTS	96.00	6288	212	910-3100	630		
16	4836 DAIRY PRODUCTS	162.55	6288	212	910-3100	630		
17	4846 DAIRY PRODUCTS	243.15	6288	212	910-3100	630		
18	4848 DAIRY PRODUCTS	115.20	6288	212	910-3100	630		
19	4848 RTN DAIRY PRODUCTS	-15.20	6288	212	910-3100	630		
20	4873 DAIRY PRODUCTS	133.50	6288	212	910-3100	630		
21	4873 RTN DAIRY PRODUCTS	-2.00	6288	212	910-3100	630		
22	4889 DAIRY PRODUCTS	144.00	6288	212	910-3100	630		

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1403	608 MICHAEL BASHOR	60.00					
1	02/28/08 MEALS STATE BBB TOURNEY	18.00		201 30 720-3500		582	
2	02/29/08 MEALS STATE BBB TOURNEY	18.00		201 30 720-3500		582	
3	03/01/08 MEALS STATE BBB TOURNEY	18.00		201 30 720-3500		582	
4	03/02/08 MEALS STATE BBB TOURNEY	6.00		201 30 720-3500		582	
T1026	5101 MICHELLE HARRELL	153.40					
1	03/13/08 MILEAGE/MEALS FTBENT 3-13-08	153.40		115 78 100-2213		582 458	
G9205	5222 MISTY LYNN ANNALA	70.46					
1	MILEAGE/MEALS TWEMS 3-16-08	70.46		115 430-2213		582 218	
G9201	6171 MOLLEE A GEMAR	63.63					
1	MILEAGE TWEMS 3-16-08	63.63		115 430-2213		582 218	
G9197	6335 MONA SHORTMAN	134.99					
1	MILEAGE/MEALS TWEMS 3-16-08	134.99		115 430-2213		582 218	
T1033	6327 MONTANA AGRICULTURAL CENTER	379.50					
1	03/13/08 FTBENT 3-13-08 RENTAL FEE/TOUR	379.50		115 78 100-2213		582 458	
6265	6323 MONTANA CCR&R NETWORK	100.00					
1	6265 Conference Registration	100.00	6265	115 4 434-2000		582 178	
1389	1136 MONTANA SCHOOL BOARDS ASSOC	250.00					
1	02/29/08 MATT & DENISE BUDGET WKSHP	125.00		101 100-2300		582	
2	02/29/08 MATT & DENISE BUDGET WKSHP	125.00		201 100-2300		582	
1401	1136 MONTANA SCHOOL BOARDS ASSOC	600.00					
1	03/21/08 MT ED LAW REPORTER SUBSCRIPTIO	300.00		101 100-2313		810	
2	03/21/08 MT ED LAW REPORTER SUBSCRIPTIO	300.00		201 100-2313		810	
G9217	5266 NOEL OSTERMAN	154.22					
1	MILEAGE/MEALS TWEMS MTG3-16-08	34.22		115 430-2213		580 218	
2	FACILITATOR SERVICES	120.00		115 430-2213		320 218	
G9218	5266 NOEL OSTERMAN	348.22					
1	MILEAGE/MEALS TWEMS MTG3-16-08	28.22		115 430-2213		580 218	
2	FACILITATOR SERVICES	320.00		115 430-2213		320 218	
6284	4453 NORTH CENTRAL WHOLESALE	332.01					
1	28162 FOOD ITEMS	90.46	6284	212 910-3100		630	
2	28470 NON FOOD ITEMS	80.96	6284	212 910-3100		610	
3	28287 FOOD ITEMS	54.85	6284	212 910-3100		630	
4	28470 FOOD ITEMS	105.74	6284	212 910-3100		630	

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5677G	5832 NORTHERN MONTANA LINEN	170.56						
1	73266 RUG RENTALS	67.77	5677	101	100-2600	440		
2	73267 RUG RENTALS	35.02	5677	212	910-3100	440		
3	72017 RUG RENTALS	67.77	5677	101	100-2600	440		
T034	5361 NORTHERN ROCKIES EDUCATIONAL	100.00						
1	03/24/08 DEPOSIT FOR FACIL/LODG 3-13-08	100.00		115 78	100-2213	582	458	
G9213	5361 NORTHERN ROCKIES EDUCATIONAL	320.00						
1	TWEMS ACTION PLAN SERV 1-29-08	320.00		115	430-2213	320	218	
G9214	5361 NORTHERN ROCKIES EDUCATIONAL	763.90						
1	MILEAGE/MEALS TWEMS MTG3-16-08	203.90		115	430-2213	580	218	
2	FACILITATOR SERVICES	560.00		115	430-2213	320	218	
T1031	5361 NORTHERN ROCKIES EDUCATIONAL	326.81						
1	03/13/08 MILES/MEALS/LODG FTBENT3-13-08	326.81		115 79	100-2213	582	458	
T1032	5361 NORTHERN ROCKIES EDUCATIONAL	2,000.00						
1	03/13/08 LUNCHES FT BENT 3-13-08	2,000.00		115 78	100-2213	582	458	
T1035	5361 NORTHERN ROCKIES EDUCATIONAL	7,082.00						
1	03/26/08 MGMT/COORD/DATA COLL/MGMT EVAL	5,460.00		115 79	100-2213	320	458	
2	03/26/08 MGMT/COORD/DATA COLL/MGMT EVAL	1,181.00		115	100-2213	330	458	
3	03/26/08 MGMT/COORD/DATA COLL/MGMT EVAL	441.00		115 79	100-2213	340	458	
T1036	5361 NORTHERN ROCKIES EDUCATIONAL	441.73						
1	03/24/08 MILES/MEALS/LODG FTBENT3/13/08	441.73		115 79	100-2213	582	458	
G9203	6091 PAT VON STEIN	26.26						
1	MILEAGE TWEMS 3-16-08	26.26		115	430-2213	582	218	
1386	2181 PEGGY TAYLOR	75.75						
1	03/03/08 MILES CAMROSE LIBRARY	75.75		101 71	100-1000	582		
6281	2685 PENWORTHY\MEDIA SOURCE	390.43						
1	Building a skyscraper	14.95	6214	101	100-2225	640		
2	U.S. service	50.85	6214	101	100-2225	640		
3	Caring for Set	95.70	6214	101	100-2225	640		
4	handling	10.34	6214	101	100-2225	640		
5	Disney Fairies	16.96	6281	101	100-2225	640		
6	Easy Reader Classics	83.76	6281	101	100-2225	640		
7	Jewel Fairies	59.84	6281	101	100-2225	640		
8	Pony-Crazed Princess	27.92	6281	101	100-2225	640		
9	handling	12.06	6281	101	100-2225	640		
10	Cat in the Hat	18.05	6281	101	100-2225	640		

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5888A	39 PITNEY BOWES INC	480.00						
1	3829256-MR 07/08 QTRLY PMTS	320.00	5888	101	100-2500	532		
2	3829256-MR 07/08 QTRLY PMTS	160.00	5888	201	100-2500	532		
6216	2892 POSITIVE PROMOTIONS	84.55						
1	02999191 Package of Pencils	71.60	6216	101	100-1000	610		
2	Ship & Handling	12.95	6216	101	100-1000	610		
1393	62 RAY L WANTY	280.00						
1	03/24/08 MILES/MEALS/ MS SCHED	89.47		201	720-3500	582		
2	03/24/08 MILES/LODGING EXPLORE AMERICA	190.53		201	710-3400	582		
6268	4088 REALLY GOOD STUFF	88.89						
2	2088321 Stacking baskets	12.99	6268	115	367-1000	610	128	
3	2088321 Storage Tubs	12.99	6268	115	367-1000	610	128	
4	2088321 Basket with handles	12.99	6268	115	367-1000	610	128	
5	2088321 Marker Baskets	12.99	6268	115	367-1000	610	128	
6	2088321 Storage Boxes	12.99	6268	115	367-1000	610	128	
7	2088321 Tubs	12.99	6268	115	367-1000	610	128	
8	2088321 Shipping	10.95	6268	115	367-1000	610	128	
6263	4499 RENAISSANCE LEARNING, INC.	116.80						
1	3314505 AR Quizzes	116.80	6263	101	100-2225	681		
G9185	3791 SANNA CLARK	145.25						
1	GTCC ADMIN ASSIST MARCH 08	145.25		182	100-2212	340		
1399	3368 SHAROL O'BRIEN	305.53						
1	03/10/08 MILEAGE BLGS STATE BPA CONF	305.53		201	710-3400	582		
1391	1 SHELBY GAS ASSOCIATION	9,262.13						
1	03/24/08 GAS	3,255.09		101	100-2600	411		
2	03/24/08 GAS	1,489.87		101 21	100-2600	411		
3	03/24/08 GAS	2,979.73		201	100-2600	411		
4	03/24/08 GAS	4.86		101 21	100-2600	411		
5	03/24/08 GAS	9.73		201	100-2600	411		
6	03/24/08 GAS	274.62		101 21	100-2600	411		
7	03/24/08 GAS	549.24		201	100-2600	411		
8	03/24/08 GAS	698.99		210	100-2700	411		
1411	1 SHELBY GAS ASSOCIATION	169.52						
1	03/28/08 NEW GAS METER FOR BOILER 73636	56.51		101	100-2600	740	910	
2	03/28/08 NEW GAS METER FOR BOILER 73636	113.01		201	100-2600	740	910	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
5678E	8 SHELBY PROMOTER	12.40						
1	07/08 AGENDAS/ADS	8.27	5678	101	100-2300	540		
2	07/08 AGENDAS/ADS	4.13	5678	201	100-2300	540		
G9211	6330 STACEY DOLEZAL	595.14						
1	MILEAGE TWEMS MTG 3-16-08	115.14		115	430-2213	580	218	
2	FACILITATOR SERVICES	480.00		115	430-2213	320	218	
G9198	5004 STACEY O'NEAL	86.86						
1	MILEAGE TWEMS 3-16-08	86.86		115	430-2213	582	218	
1405	6324 STRENGTH TEAM	750.00						
1	496 ASSEMBLY APRIL 10, 2008	750.00		115	433-1000	340	168	
1400	6322 SUPER 8 MOTEL	1,262.60						
1	03/19/08 STATE BBB 3RD NIGHT & BUS DRIV	1,262.60		201 30	720-3500	582		
G9193	6337 SUSAN LUINSTRA	55.55						
1	MILEAGE TWEMS 3-16-08	55.55		115	430-2213	582	218	
G9204	6120 SUZANNE HOUGH	88.88						
1	MILEAGE TWEMS 3-16-08	88.88		115	430-2213	582	218	
6289	75 SYSCO FOOD SERVICES OF MONTANA	895.93						
1	803030384 ASST FOOD	767.49	6289	212	910-3100	630		
2	802050325 ASST FOOD	128.44	6289	212	910-3100	630		
6290	75 SYSCO FOOD SERVICES OF MONTANA	49.75						
1	803030385 ASST NON FOOD	49.75	6290	212	910-3100	610		
6291	75 SYSCO FOOD SERVICES OF MONTANA	884.70						
1	803100428 ASST FOOD	884.70	6291	212	910-3100	630		
6292	75 SYSCO FOOD SERVICES OF MONTANA	722.43						
1	803170383 ASST FOOD	722.43	6292	212	910-3100	630		
6293	75 SYSCO FOOD SERVICES OF MONTANA	164.57						
1	803170384 ASST NON FOOD	164.57	6293	212	910-3100	610		
6294	75 SYSCO FOOD SERVICES OF MONTANA	152.52						
1	803200718 ASST FOOD	152.52	6294	212	910-3100	630		
6295	75 SYSCO FOOD SERVICES OF MONTANA	77.55						
1	803200719 ASST NON FOOD	77.55	6295	212	910-3100	610		

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6305	75 SYSCO FOOD SERVICES OF MONTANA	917.54					
1	803310364 ASST FOOD	917.54	6305	212	910-3100	630	
6306	75 SYSCO FOOD SERVICES OF MONTANA	279.88					
1	803310365 ASST NON FOOD	279.88	6305	212	910-3100	630	
6220	6217 TEACHER'S DISCOUNT	182.33					
1	3027000048 Harvest food set	15.99	6220	115	367-1000	610 128	
2	3027000048 pegboard and pattern set	14.99	6220	115	367-1000	610 128	
3	3027000048 Bean Bags	9.99	6220	115	367-1000	610 128	
4	3027000048 ABC Puzzle blocks	21.95	6220	115	367-1000	610 128	
5	3027000048 I can spell	56.95	6220	115	367-1000	610 128	
6	3027000048 colorama game	19.99	6220	115	367-1000	610 128	
7	3027000048 Number Bingo	7.99	6220	115	367-1000	610 128	
8	3027000048 Glockenspiel	18.99	6220	115	367-1000	610 128	
9	3027000048 Fun Border Pack	15.49	6220	115	367-1000	610 128	
5732C	4761 TNT SNOW REMOVAL	637.50					
1	242 07/08 SNOW REMOVALS	318.75	5732	101	100-2600	432	
2	242 07/08 SNOW REMOVALS	318.75	5732	201	100-2600	432	
1419	3954 TOM REYNOLDS	514.20					
1	REIMB MEALS BBB STATE BELGRADE	514.20		201 30	720-3500	582	
6236	5938 TOOLE COUNTY AMBULANCE	224.00					
1	2008-0317 First Aid/CPR Instruction	224.00	6236	115	434-2200	300 178	
1413	6065 TRI STATE SERVICE	580.00					
1	3575 2ND QTR ELEVATOR SERVICE	290.00		101	100-2600	340	
2	3575 2ND QTR ELEVATOR SERVICE	290.00		201	100-2600	340	
1396	5585 VERIZON WIRELESS	34.09					
1	0641472578 03/21/08 CELL PHONE	11.87		101	100-2300	531	
2	0641472578 03/21/08 CELL PHONE	11.86		201	100-2300	531	
3	0641472578 03/21/08 CELL PHONE	10.36		201	720-3500	531	
G9186	3484 VISA (for GTCC)	103.08					
1	3 RIVERS FAX MARCH 08	51.63		115	329-2213	600 468	
2	3 RIVERS INTERNET MARCH 08	51.45		115	329-2213	600 468	
G9187	3484 VISA (for GTCC)	12.53					
1	MNCESR COPIES FOR MSP PROJECT	12.53		115	430-2213	600 188	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G9188		3484 VISA (for GTCC)	106.20					
1		POSTAGE CONTRACTS FOR SI/ADVIS	9.20		182	100-2212	532	
2		MEALS EXECUTIVE BRD 3D	82.00		115	100-2212	600	157
3		SKYLE-ONLINE PHONE CONF TOOL	15.00		182	100-2212	531	
G9189		3484 VISA (for GTCC)	100.73					
1		TWEMS MTG BREAK ITEMS 3-16-08	100.73		115	430-2213	600	218
1414	E	6023 WELLS FARGO BANK P CARD SYSTEM	57.98					
1		C SNYDER ASST FOOD	13.98		212	910-3100	630	
2		ASST NON FOOD	44.00		212	910-3100	610	
1415	E	6023 WELLS FARGO BANK P CARD SYSTEM	38.64					
1		M FLYNN SUPPLIES FOR KITCHEN	38.64		101	100-2300	610	
1416	E	6023 WELLS FARGO BANK P CARD SYSTEM	54.93					
1		SNACKS FOR SCI FAIR JUDGES	54.93		101	100-1000	610	
1417	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,091.93					
1		MEALS BBB STATE BELGRADE	1,091.93		201 30	720-3500	582	
1421	E	6023 WELLS FARGO BANK P CARD SYSTEM	112.54					
1		MEALS GT FALLS MTG	8.71		101	100-2300	582	
2		MEALS GT FALLS MTG	8.71		201	100-2300	582	
3		POSTAGE	2.56		101	100-2300	610	
4		POSTAGE	2.56		201	100-2300	610	
5		BOZEMAN MTG	45.00		101	100-2300	582	
6		BOZEMAN MTG	45.00		201	100-2300	582	
6159	E	6023 WELLS FARGO BANK P CARD SYSTEM	575.47					
1		J ARNOLD Level A Student	18.99	6159	201	280-1000	610	
2		Level A Teacher	23.99	6159	201	280-1000	610	
3		Lvl B Student	18.99	6159	201	280-1000	610	
4		Lvl B Teacher	23.99	6159	201	280-1000	610	
5		Lvl C Student	18.99	6159	201	280-1000	610	
6		Lvl C Teacher	23.99	6159	201	280-1000	610	
7		Lvl E Student	18.99	6159	201	280-1000	610	
8		Lvl E Teacher	23.99	6159	201	280-1000	610	
9		Level F Student	18.99	6159	201	280-1000	610	
10		Lvl F Teacher	23.99	6159	201	280-1000	610	
11		Diagnostic Guide	26.99	6159	201	280-1000	610	
12		CD-Rom	194.99	6159	201	280-1000	610	
13		Monitoring Pkg	34.99	6159	201	280-1000	610	
14		Starting Out	18.99	6159	201	280-1000	610	
15		Starting Out Teac	23.99	6159	201	280-1000	610	
16		Amazing Insects	8.99	6159	201	280-1000	610	
17		World of Invention	8.99	6159	201	280-1000	610	
18		S/H	39.20	6159	201	280-1000	610	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
19		S/H	3.44	6159	201	280-1000	610		
6160	E	6023 WELLS FARGO BANK P CARD SYSTEM	61.01						
1		J ARNOLD Timed Reading 1	12.99	6160	201	280-1000	610		
2		Timed Reading 3	12.99	6160	201	280-1000	610		
3		Timed reding 4	12.99	6160	201	280-1000	610		
4		Timed Reading 5	12.99	6160	201	280-1000	610		
5		S/H	9.05	6160	201	280-1000	610		
6191	E	6023 WELLS FARGO BANK P CARD SYSTEM	215.64						
1		supplies for shop	215.64	6191	201	100-1000	610		
6192	E	6023 WELLS FARGO BANK P CARD SYSTEM	364.65						
1		S OBRIEN Food and Housing STATE BPA	364.65	6192	215	329-1000	610	360	
6194	E	6023 WELLS FARGO BANK P CARD SYSTEM	297.32						
1		J SMEDSRUD groceries	297.32	6194	101 21	100-1000	610		
6230	E	6023 WELLS FARGO BANK P CARD SYSTEM	400.89						
1		L KIMMET Home Depot	84.91	6230	201	100-2600	610		
2		Main St True Valve	7.98	6230	201	100-2600	610		
3		Taylor's True Valve	64.10	6230	201	100-2600	610		
4		CARQUEST	4.26	6230	201	100-2600	610		
5		Windsor plywood	239.64	6230	201	100-2600	610		
6232	E	6023 WELLS FARGO BANK P CARD SYSTEM	32.74						
2		L DAVIS PROPANE/CUTT MATTOC	32.74	6232	101	100-2600	610		
6233	E	6023 WELLS FARGO BANK P CARD SYSTEM	326.65						
1		R GRUBER Meals STATE BBALL	326.65	6233	201	720-3500	582		
6237	E	6023 WELLS FARGO BANK P CARD SYSTEM	435.51						
1		C SMITH RE March cooking, misc suppl	435.51	6237	115	434-1000	610	178	
6258	E	6023 WELLS FARGO BANK P CARD SYSTEM	98.67						
1		E DELZER FILTER/FLASHLIGHT/ANTIFREEZE	59.20	6258	110	100-2700	610		
2		FILTER/FLASHLIGHT/ANTIFREEZE	39.47	6258	210	100-2700	610		
6260	E	6023 WELLS FARGO BANK P CARD SYSTEM	2.73						
1		E DELZER TUBING	1.64	6260	110	100-2700	610		
2		TUBING	1.09	6260	210	100-2700	610		
6267	E	6023 WELLS FARGO BANK P CARD SYSTEM	26.03						
1		J HOUGH UPS Ground Shipping	26.03	6267	128	100-1000	660		

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6278	E 6023 WELLS FARGO BANK P CARD SYSTEM	74.90					
1	H PEPPEROCK Hotel one night ASSESS WKSHP	74.90	6278	201	100-1000	582	
6307	E 6023 WELLS FARGO BANK P CARD SYSTEM	55.13					
1	E DELZER CHECK WATER LEAK ON BUS	33.08	6307	110	100-2700	440	
2	CHECK WATER LEAK ON BUS	22.05	6307	210	100-2700	440	
6165A	E 6023 WELLS FARGO BANK P CARD SYSTEM	2.99					
8	M SPRINGER POTTING SOIL	2.99	6165	201	100-1000	610	
6212A	E 6023 WELLS FARGO BANK P CARD SYSTEM	599.50					
1	M SCHWENKE MAIN ST TRUE VALUE	129.73	6212	101	100-2600	610	
2	TAYLORS TRUE VALUE	267.75	6212	101	100-2600	610	
3	AMSAN	4.80	6212	101	100-2600	610	
4	HOME DEPOT	63.95	6212	101	100-2600	610	
5	SHIFFLER EQUIP	46.75	6212	101	100-2600	610	
6	C AND H DISTRIBUTORS	86.52	6212	101	100-2600	610	
6229A	E 6023 WELLS FARGO BANK P CARD SYSTEM	52.50					
1	D RICHMAN MEALS GIRLS BB DIVIS CUT BANK	52.50	6229	201 31	720-3500	582	
6235	2487 WEST MUSIC CO	44.80					
1	SI251373 blue recorder pack	17.85	6235	101	100-1000	610	
2	green recorder	7.50	6235	101	100-1000	610	
3	yellow recorder	5.00	6235	101	100-1000	610	
4	red recorder	7.50	6235	101	100-1000	610	
5	shipping	6.95	6235	101	100-1000	610	
Total:		143,963.36					
Total Electronic Claims		4,978.35					
Total Non-Electronic Claims		138,985.01					

SHELBY SCHOOL DISTRICT
Fund Summary for Claims
For the Accounting Period: 4/08

Fund/Account	Amount
101 General Fund	
101	\$24,254.51
110 Transportation Fund	
101	\$2,209.89
115 Miscellaneous Federal Funds	
101	\$25,294.02
128 Technology Fund	
101	\$391.03
182 Interlocal Agreement	
101	\$1,022.69
189 Retirement Insurance	
101	\$38,134.61
201 General Fund	
101	\$32,052.57
210 Transportation Fund	
101	\$2,710.82
212 Food Services	
101	\$16,789.10
215 Miscellaneous Federal Funds	
101	\$364.65
218 Traffic Education or Driver's Ed.	
101	\$9.47
228 Technology Fund	
101	\$730.00
Total:	\$143,963.36

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SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 4/08

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

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2212	Instruction of Curriculum Development Services						
112	Professional-Education	0.00	40,500.06	0.00	40,500.06	58,000.00	17,499.94
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	4,668.46	0.00	4,668.46	7,892.00	3,223.54
220	Teachers' Retirement	0.00	4,185.77	0.00	4,185.77	5,533.00	1,347.23
230	PERS	0.00	954.01	0.00	954.01	1,876.00	921.99
240	Unemployment Compensation	0.00	155.24	0.00	155.24	227.00	71.76
250	Workers' Compensation	0.00	409.39	0.00	409.39	753.00	343.61
260	Health Insurance	0.00	16,833.20	0.00	16,833.20	20,166.00	3,332.80
320	Professional-Educational Services	0.00	2,534.06	0.00	2,534.06	16,068.00	13,533.94
340	Technical Services	145.25	350.49	0.00	350.49	1,000.00	649.51
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	72.84	1,240.49	0.00	1,240.49	1,400.00	159.51
532	Postage	9.20	815.34	0.00	815.34	1,000.00	184.66
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	795.40	4,363.90	0.00	4,363.90	5,608.00	1,244.10
610	Supplies	0.00	688.26	0.00	688.26	1,000.00	311.74
650	Periodicals	0.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	0.00	1,283.86	0.00	1,283.86	1,000.00	-283.86
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:	1,022.69	94,494.24	1,069.60	95,563.84	158,422.00	62,858.16
	Program Total:	1,022.69	94,494.24	1,069.60	95,563.84	158,422.00	62,858.16
	Program Group Total:	1,022.69	94,494.24	1,069.60	95,563.84	158,422.00	62,858.16
	Fund Total:	1,022.69	94,494.24	1,069.60	95,563.84	158,422.00	62,858.16
	Grand Total:	1,022.69	94,494.24	1,069.60	95,563.84	158,422.00	62,858.16

135 PROFESSIONAL DEVELOPMENT 07/08
115 Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
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	0.00	0.00	34,138.00	42,000.00	7,862.00	81 %
330 Other Professional Services	0.00	0.00	1,000.00	1,000.00	0.00	100 %
340 Technical Services	100.00	0.00	1,562.50	6,000.00	4,437.50	26 %
550 Printing, Binding and Duplication	0.00	1,161.00	4,014.88	5,000.00	-175.88	103 %
592 Meals & Lodging	0.00	0.00	18,388.71	13,000.00	-5,388.71	141 %
596 Mileage	0.00	0.00	11,715.62	10,000.00	-1,715.62	117 %
600 Supplies and Materials	0.00	0.00	8,778.49	8,000.00	-778.49	109 %
Function Total:	100.00	1,161.00	79,865.70	86,000.00	4,973.30	109
6100 Operating Fund Transfers						
910 Operating Transfers to Other Funds	0.00	0.00	33,510.00	33,510.00	0.00	100 %
Function Total:	0.00	0.00	33,510.00	33,510.00	0.00	100
Program Total:	100.00	1,161.00	113,375.70	119,510.00	4,973.30	95 %
Program Group Total:	100.00	1,161.00	113,375.70	119,510.00	4,973.30	95 %
Project Total:	100.00	1,161.00	113,375.70	119,510.00	4,973.30	95 %

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SHELBY SCHOOL DISTRICT
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 08

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Report ID: P110A

157 SUMMER INSTITUTE 07/08
115 Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
340 Technical Services	0.00	0.00	1,237.84	1,730.10	492.26	71 %
582 Travel Out-of-District	0.00	0.00	3,532.44	4,425.00	892.56	79 %
600 Supplies and Materials	82.00	0.00	726.95	5,768.00	5,041.05	12 %
Function Total:	82.00	0.00	5,497.23	11,923.10	6,425.87	12
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:	82.00	0.00	13,641.23	20,067.10	6,425.87	67 %
Program Group Total:	82.00	0.00	13,641.23	20,067.10	6,425.87	67 %
Project Total:	82.00	0.00	13,641.23	20,067.10	6,425.87	67 %

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

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
400 Other Instructional Programs						
430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &						
2213 Instructional Staff Training Services						
111 Official/Administrative	0.00	0.00	12,000.00	12,000.00	0.00	100 %
115 Office/Clerical/Technology	0.00	0.00	1,500.00	3,000.00	1,500.00	50 %
210 Social Security/Medicare	0.00	0.00	2,261.95	2,376.70	114.75	95 %
220 Teachers' Retirement	0.00	0.00	2,096.68	2,096.80	0.12	99 %
230 PERS	0.00	0.00	102.00	204.00	102.00	50 %
240 Unemployment Compensation	0.00	0.00	65.05	68.50	3.45	94 %
250 Workers' Compensation	0.00	0.00	214.24	227.00	12.76	94 %
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	50.00	0.00	450.00	600.00	150.00	75 %
600 Supplies and Materials	25.58	0.00	25.58	1,000.00	974.42	2 %
808 Inservice Training for Board	0.00	0.00	939.00	939.00	0.00	100 %
Function Total:	75.58	0.00	37,022.50	39,880.00	2,857.50	100
Program Total:	75.58	0.00	37,022.50	39,880.00	2,857.50	92 %
Program Group Total:	75.58	0.00	37,022.50	39,880.00	2,857.50	92 %
Project Total:	75.58	0.00	37,022.50	39,880.00	2,857.50	92 %

218 TITLE II IMPROVING TEACHER QUALITY
115 Miscellaneous Federal Funds

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
400 Other Instructional Programs						
430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &						
2213 Instructional Staff Training Services						
111 Official/Administrative	0.00	0.00	0.00	12,000.00	12,000.00	0 %
115 Office/Clerical/Technology	0.00	0.00	0.00	650.00	650.00	0 %
150 Stipends	740.00	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	4,080.00	0.00	4,080.00	16,000.00	11,920.00	25 %
451 Rental of Land and Buildings	0.00	0.00	0.00	2,350.00	2,350.00	0 %
530 Communications	0.00	0.00	0.00	950.00	950.00	0 %
580 Travel	1,246.60	0.00	1,246.60	15,401.00	14,154.40	8 %
582 Travel Out-of-District	1,386.67	0.00	1,386.67	16,721.00	15,334.33	8 %
600 Supplies and Materials	100.73	0.00	100.73	3,600.00	3,499.27	2 %
Function Total:	7,554.00	0.00	7,554.00	110,692.00	103,138.00	2
Program Total:	7,554.00	0.00	7,554.00	110,692.00	103,138.00	6 %
Program Group Total:	7,554.00	0.00	7,554.00	110,692.00	103,138.00	6 %
Project Total:	7,554.00	0.00	7,554.00	110,692.00	103,138.00	6 %

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

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	0.00	0.00	4,275.00	8,500.00	4,225.00	50 %
330 Other Professional Services	3,431.00	0.00	7,415.00	0.00	-7,415.00	*** %
340 Technical Services	0.00	0.00	13,365.00	13,000.00	-365.00	102 %
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	0.00	0.00	0.00	7,830.00	7,830.00	0 %
600 Supplies and Materials	0.00	0.00	2,146.27	5,230.00	3,083.73	41 %
Function Total:	3,431.00	0.00	28,227.16	39,393.00	11,165.84	41
Program Total:	3,431.00	0.00	28,227.16	39,393.00	11,165.84	71 %
Program Group Total:	3,431.00	0.00	28,227.16	39,393.00	11,165.84	71 %
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	4,535.13	0.00	7,953.44	50,000.00	42,046.56	15 %
Function Total:	4,535.13	0.00	13,384.44	90,015.00	76,630.56	15
Program Total:	4,535.13	0.00	13,384.44	90,015.00	76,630.56	14 %
Program Group Total:	4,535.13	0.00	13,384.44	90,015.00	76,630.56	14 %
Org Total:	4,535.13		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	5,460.00	0.00	48,360.00	81,900.00	33,540.00	59 %
340 Technical Services	441.00	0.00	4,646.00	6,615.00	1,969.00	70 %
582 Travel Out-of-District	768.54	0.00	7,367.30	28,745.48	21,378.18	25 %
Function Total:	6,669.54	0.00	60,373.30	117,260.48	56,887.18	25
Program Total:	6,669.54	0.00	60,373.30	117,260.48	56,887.18	51 %
Program Group Total:	6,669.54	0.00	60,373.30	117,260.48	56,887.18	51 %
Org Total:	6,669.54		60,373.30	117,260.48	56,887.18	
Project Total:	14,635.67	0.00	101,984.90	246,668.48	144,683.58	41 %

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SHELBY SCHOOL DISTRICT
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 4 / 08

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

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
300 Vocational Programs						
329 STATE-OTHER STATE GRANTS						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	0.00	0.00	0.00	3,000.00	3,000.00	0 %
340 Technical Services	0.00	0.00	500.00	500.00	0.00	100 %
350 Contract Payments-Technical Services	0.00	0.00	0.00	2,000.00	2,000.00	0 %
451 Rental of Land and Buildings	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out-of-District	190.72	0.00	4,207.00	3,000.00	-1,207.00	140 %
600 Supplies and Materials	103.08	0.00	2,203.55	3,955.00	1,751.45	55 %
808 Inservice Training for Board	0.00	0.00	1,500.00	1,500.00	0.00	100 %
Function Total:	293.80	0.00	8,410.55	14,955.00	6,544.45	100
Program Total:	293.80	0.00	8,410.55	14,955.00	6,544.45	56 %
Program Group Total:	293.80	0.00	8,410.55	14,955.00	6,544.45	56 %
Project Total:	293.80	0.00	8,410.55	14,955.00	6,544.45	56 %
Grand Total:	22,741.05	1,161.00	281,988.88	551,772.58	268,622.70	51 %

Account	Receipts					Invest	Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
100 ATHLETICS									
101 ATHLETICS	1998.74	1401.51	0.00	6983.02	0.00		0.00	0.00	7580.25
106 GED	2306.29	0.00	0.00	14.89	0.00		0.00	0.00	2321.18
102 TOURNAMENT FUNDS	19228.75	12079.39	0.00	35.74	-50.00		0.00	0.00	7135.10
104 UNIFORM MAINTENANCE	5908.53	0.00	0.00	37.93	0.00		0.00	0.00	5946.46
Total for Group	29442.31	13480.90		7071.58	-50.00				22982.99
200 CLUBS & ORGANIZATIONS									
213 BPA	1087.15	76.23	0.00	49.38	0.00		0.00	0.00	1060.30
203 CHEERLEADERS	1471.66	0.00	0.00	376.60	0.00		0.00	0.00	1848.26
202 CONCESSIONS	16448.66	680.00	0.00	172.41	0.00		0.00	0.00	15941.07
217 EF TOURS	4546.34	4288.96	0.00	2439.03	0.00		0.00	0.00	2696.41
206 EXPLORE AMERICA	1642.42	2790.00	0.00	1299.42	50.00		0.00	0.00	201.84
212 FCCLA	3321.46	1292.00	0.00	24.97	0.00		0.00	0.00	2054.43
211 FFA	1885.79	0.00	0.00	12.10	0.00		0.00	0.00	1897.89
218 HANDS ACROSS THE BORDER	454.44	0.00	0.00	45.32	0.00		0.00	0.00	499.76
208 HOWL	57.93	29.00	0.00	115.37	0.00		0.00	0.00	144.30
204 S CLUB	2595.30	0.00	0.00	16.66	0.00		0.00	0.00	2611.96
214 SCHOOL PLAY	913.69	0.00	0.00	5.86	0.00		0.00	0.00	919.55
216 SCIENCE CLUB	1092.45	192.58	0.00	7.01	0.00		0.00	0.00	906.88
205 SPEECH & DRAMA	2804.77	0.00	0.00	88.00	0.00		0.00	0.00	2892.77
201 STUDENT COUNCIL	838.92	0.00	0.00	5.38	0.00		0.00	0.00	844.30
207 YEARBOOK	1483.09	3158.50	0.00	2764.52	0.00		0.00	0.00	1089.11
Total for Group	40644.07	12507.27		7422.03	50.00				35608.83
300 CLASSES									
304 CLASS OF 2008 (SR)	4375.16	2107.02	0.00	27.74	0.00		0.00	0.00	2295.88
309 CLASS OF 2009 (JR)	2147.98	908.00	0.00	1556.12	0.00		0.00	0.00	2796.10
310 CLASS OF 2010 (SO)	1626.35	1000.00	0.00	1656.30	0.00		0.00	0.00	2282.65
311 CLASS OF 2011 (FR)	161.54	0.00	0.00	1.04	0.00		0.00	0.00	162.58
Total for Group	8311.03	4015.02		3241.20					7537.21
400 ACADEMIC CLUBS									
407 ART CLUB	1.31	0.00	0.00	0.01	0.00		0.00	0.00	1.32
405 AUTO/WOOD SHOP/VICA	790.90	86.24	0.00	44.72	0.00		0.00	0.00	749.38
402 BAND	53.90	1469.19	0.00	3170.35	0.00		0.00	0.00	1755.06
408 BAND & CHOIR UNIFORMS	528.84	0.00	0.00	3.39	0.00		0.00	0.00	532.23
403 CHOIR	957.86	-140.00	0.00	6.02	0.00		0.00	0.00	1103.88
406 FRENCH CLUB	2318.26	0.00	0.00	14.88	0.00		0.00	0.00	2333.14
401 NHS	256.23	0.00	0.00	1.64	0.00		0.00	0.00	257.87
404 VO-AG	3014.63	0.00	0.00	19.35	0.00		0.00	0.00	3033.98
Total for Group	7921.93	1415.43		3260.36					9766.86
500 MISCELLANEOUS									
503 DISTRICT 7 MUSIC FESTIVAL	4577.58	0.00	0.00	0.00	0.00		0.00	0.00	4577.58
501 RECOGNITION	5851.79	221.69	0.00	2392.17	0.00		0.00	0.00	8022.27
Total for Group	10429.37	221.69		2392.17					12599.85

Account	Opening Balance	Receipts			Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)			Earnings (+)	Charges (-)	

600 SHELBY MIDDLE SCHOOL									
640 MIDDLE SCHOOL BAND	7278.56	1135.17	0.00	63.20	0.00		0.00	0.00	6206.59
610 MIDDLE SCHOOL BOYS ATHLETICS	4100.48	338.16	0.00	268.00	0.00		0.00	0.00	4030.32
624 MIDDLE SCHOOL BUILDERS CLUB	4449.03	660.00	0.00	1043.17	0.00		0.00	0.00	4832.20
622 MIDDLE SCHOOL CHEERLEADERS	1379.65	734.85	0.00	1363.13	0.00		0.00	0.00	2007.93
641 MIDDLE SCHOOL CHOIR	40.94	0.00	0.00	0.00	0.00		0.00	0.00	40.94
623 MIDDLE SCHOOL DRILL TEAM	412.92	0.00	0.00	0.00	0.00		0.00	0.00	412.92
611 MIDDLE SCHOOL GIRLS ATHLETICS	6187.59	864.75	0.00	1325.00	0.00		0.00	0.00	6647.84
643 MIDDLE SCHOOL HOME EC	12.59	113.95	0.00	0.00	0.00		0.00	0.00	-101.36
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.41	0.00	0.00	0.00	0.00		0.00	0.00	84.41
621 MIDDLE SCHOOL STUDENT COUNCIL	549.85	22.25	0.00	58.00	0.00		0.00	0.00	585.60
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	1794.25	0.00	0.00	0.00	0.00		0.00	0.00	1794.25
Total for Group	26290.27	3869.13		4120.50					26541.64
700 SHELBY ELEMENTARY									
700 SHELBY ELEMENTARY	102.48	0.00	0.00	0.00	0.00		0.00	0.00	102.48
Total for Group	102.48								102.48
Total for Student Accounts	123141.46	35509.44		27507.84					115139.86
Bank Account Totals	123141.46	35509.44	0.00	27507.84	0.00		0.00	0.00	115139.86
Bank Balance									115139.86
Plus Outstanding Checks									42226.44
Minus Outstanding Deposits									27507.84

Balance									129858.46
Minus Receipts in Transit									0.00

Statement Balance									129858.46