

AGENDA
Board of Trustees Meeting
Shelby Public School District #14
Tuesday, November 13, 2007
7:00

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
1. Regular Meeting (10/9/07) | Mr. Mitchell |
| IV. Public Comment
1. Comment on any Public Matter
2. Community positive comment on District operations. | Mr. Mitchell |
| IV. Opening and Acceptance of High School Boiler Bids | Mr. Mitchell |
| V. Reports
1. Elementary Report
2. High School Report
3. Superintendent's Report
4. Facilities Tour Report | Mr. Rapkoch
Mr. Clark
Mr. Genger
Mr. Mitchell |
| VI. Information Items
1. Mathematics curriculum mapping and alignment.
2. Safe Route to School Update | Mr. Clark
Lorette Carter |
| VII. Personnel Action Items
1. Board Ratification of Custodial and Bus Driver Contracts.
2. Discussion/Decision to hire 3 rd coach for HS Boys Basketball. | Mr. Genger |
| VIII. Action Items
1. Approval of bills and Student Activity Accounts
2. Clerk's Report
a. Warrants and/or Student Activity checks to be voided.
b. Student attendance agreements. | Mrs. Sveum |
| IX. Correspondence
1. Letter from Shelby Fire Department | Mr. Genger |
| X. Next Meeting of the Board
Tuesday, December 11, 2007
Board Room, District Administration Office | |
| XI. Adjournment | |

MINUTES
October 9, 2007

CALL TO ORDER

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:00 p.m. by Chairman Kevin Mitchell.

Members present were: Kevin Mitchell, Barb Mercer, Greg Matteson, Elda Nichols, Mark Grotbo, Joe Larsen and Joe Sisk. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Joe Rapkoch, Shawn Clark, John Hough, Sanna Clark, Carla McNamara and Charlotte Hanson.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the September 11, 2007, regular meeting as submitted.

Motion: Elda Nichols Second: Joe Larsen

The motion was amended to include approval of the minutes of the September 25, 2007, special meeting as submitted.

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

PUBLIC COMMENT

Comment on any public matter

None

Community Positive Comment on District Operations

Elda Nichols attended the pep assembly for homecoming and said it was entertaining; she enjoyed the skits. She added the kids seemed to enjoy themselves. Shawn Clark thanked the community for their support of homecoming. Greg Matteson liked that the middle school students were allowed to participate in the career days.

REPORTS

Elementary

Mr. Rapkoch reported the International Walk to School Day last week was well attended. He thanked Sanna Clark for her leadership with the Key Club that was involved with the walk. The 21st Century After School Program started today and is currently being held in the elementary cafeteria. They are advertising for a part-time 3 hour position to help with this program. Fire drills are going on now.

Middle/High School

Mr. Clark reported the 7-12 grade teachers are beginning the math mapping project. The Infinite Campus information was presented for the board.

Superintendent

Mr. Genger gave an update on the elementary heating system repairs. A letter from our insurance company was shared stating there are no safety issues involving the railing or any other portion of the high school gym at this time. The enrollment figures from the fall count day were: grades 9-12 (183); grades 7-8 (91); grades K-6 (264) for a total enrollment of 538.

INFORMATION ITEMS

MCEL – MCEL is next week October 17-19 in Great Falls. It was noted that registration on Wednesday takes place at the Holiday Inn and at the CMR High School on Thursday and Friday.

PERSONNEL ACTION ITEMS

A motion was made to hire Diane Hershey as Resource Aide.
Motion: Greg Matteson Second: Mark Grotbo – passed unanimously.

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 58447 through 58538. The student activity checks for this month were numbered 8647 through 8724. 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: Joe Sisk - passed unanimously.

Clerk's Report

A motion was made to void student activity checks #8695 through #8702 due to a printer problem.
Motion: Mark Grotbo Second: Joe Larsen – passed unanimously.

A student attendance agreement was presented for the child of Patrick Nickol. A motion was made to accept the agreements.
Motion: Mark Grotbo Second: Joe Sisk – passed unanimously.

The clerk reported the auditors are here to audit the books for the 2006-2007 fiscal year.

Second Reading and adoption of policy revision/additions

Second Reading of policies 2161P, 3300P and 5251.
A motion was made to adopt the policy revision/additions as amended.
Motion: Elda Nichols Second: Barb Mercer - passed unanimously.

A break was taken at 8:07 p.m. The meeting reconvened at 8:15 p.m.

Approval of District Goals

A motion was made to approve the Elementary Goals with the date corrected.
Motion: Greg Matteson Second: Barb Mercer – passed unanimously.

A motion was made to adopt the District Primary and Curriculum Goals with the changes.
Motion: Barb Mercer Second: Joe Larsen – passed unanimously.

Approval to purchase a new bus

A motion was made to approve the purchase of the new bus as presented.
Motion: Joe Sisk Second: Mark Grotbo – passed unanimously.

Bus Route #2 Extension

A motion was made to approve the route extension as presented.

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

Budget Amendment Resolutions

A motion was made to adopt the high school budget amendment resolution as presented.

Motion: Joe Sisk Second: Mark Grotbo - passed unanimously.

A motion was made to adopt the elementary budget amendment resolution as presented.

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

CORRESPONDENCE

Notice of Intention to Dismiss was received from the Department of Labor and Industry stating the pending unfair labor practice charge is moot since the parties have successfully negotiated a resolution to their contractual dispute.

NEXT MEETING OF THE BOARD

Building Tour of facilities, Monday, November 12, 2007, beginning 11:30 a.m. in the elementary cafeteria.

Regular Meeting, Tuesday, November 13, 2007, at 7:00 p.m.

Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

A motion was made to adjourn the meeting at 9:13 p.m.

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

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

2007 School Goals:

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

The percentage of 10th grade students attaining a proficient level in reading will be 90% as measured through MontCas.

The 7th grade students will raise their composite AR score from an 80.7% to an 82.7%.

The 8th grade students will raise their composite AR score from an 92.3% to an 94.3%.

The 9th grade students will raise their composite AR score from an 86.1% to an 88.1%.

The 10th grade students will raise their composite AR score from an 86.8% to an 88.8%.

The 11th grade students will raise their composite AR score from an 83.1% to an 85.1%.

The 12th grade students will raise their composite AR score from an 88.1% to a 90.1%.

- Individual Accelerated Reader goals will be challenging.
- Teachers will actively monitor SSR.
- Individual meetings will be held with students below the percent correct.

The percentage of 10th grade students attaining a proficient level in math will be 90% as measured through MontCas.

- Math maps will be completed for each math class.
- Teachers will give a problem of the day from the released test.

The seventh grade composite score on the school administered writing assessment will increase from an October assessment score of 2.5 to a 3.0.

The eighth grade composite score on the school administered writing assessment will increase from an October assessment score of 2.43 to a 3.0.

The ninth grade composite score on the school administered writing assessment will increase from an October assessment score of 2.75 to a 3.0.

The tenth grade composite score on the school administered writing assessment will increase from an October assessment score of 2.93 to a 3.5.

The junior class composite score on the State administered writing assessment will increase from an October assessment score of 3.28 to a 3.5.

The senior class composite score on the school administered writing assessment will increase from an October assessment score of 3.2 to a 3.5.

The total number of students scoring a 3.0 or higher at each grade level will increase by 20%.

- All staff members will assign one writing assignment per quarter evaluated using the school-based scoring rubric.
- All junior students scoring below a 3.5 will be provided additional writing help.

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

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

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

All staff members will have an operational webpage which will be updated weekly and include up-to-date lesson plans.

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

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

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

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

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

- Electives night
- Science fair
- History fair

The middle school staff will establish student directed conferences for the second parent-teacher conferences.

Goal 3: The school will foster a safe learning environment free of harassment.

- Project wisdom will be implemented into the school.
- Students and staff will be provided in-service regarding harassment and bullying.

Content Standard 1 –

Students engage in the mathematical processes of problem solving and reasoning, estimation, communication, connections and applications, and using appropriate technology.

Ms. Sloby is treating the math club to a cookout. She bought hot dogs in packages of 12 and buns in packages of 8. If each student has 1 hot dog and 1 bun and there are no leftover buns or hot dogs, what is the smallest possible number of students in the math club?

- A. 96 students
- B. 48 students
- C. 24 students
- D. 12 students

Content Standard 2 –

Students demonstrate understanding of and an ability to use numbers and operations.

Which expression has the greatest value?

A. $-24 - (-8) + 12$

B. $-24 - 8 + 12$

C. $-24 - 8 - 12$

D. $-24 - (-8) - 12$

Content Standard 3-

Students use algebraic concepts, processes, and language to model and solve a variety of real-world and mathematical problems.

$$2m + 52 = 180$$

Which equation shows a correct first step to solve for m ?

A. $2m + 52 - 52 = 180 + 52$

B. $\frac{2m}{2} + 52 = \frac{180}{2}$

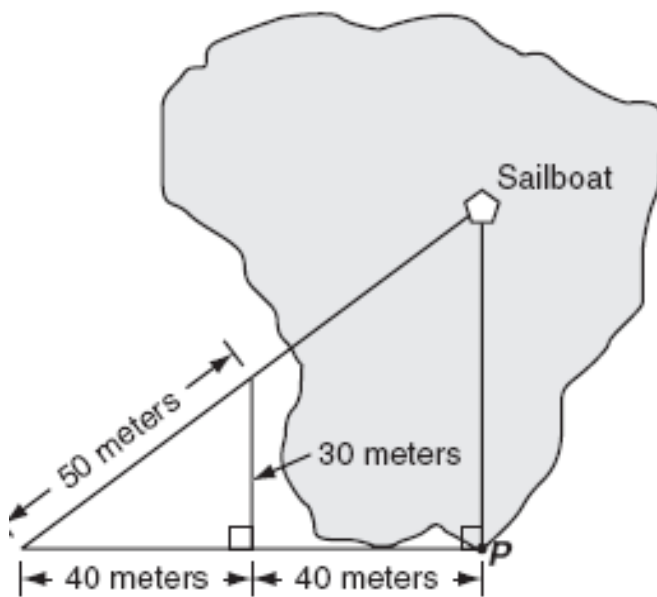
C. $(2 + 52)m = 180$

D. $2m + 52 - 52 = 180 - 52$

Content Standard 4 –

Students demonstrate understanding of shape and an ability to use geometry.

A sailboat is located in the middle of a lake. Elaine drew the sketch shown below to determine the distance between the sailboat and point P on the shoreline.



What is the distance between the sailboat and point P ?

- A. 50 meters
- B. 60 meters
- C. 70 meters
- D. 100 meters

Content Standard 5 –

Students demonstrate understanding of measurable attributes and an ability to use measurement processes.

Martin bought 12 cubic yards of dirt. He plans to spread the dirt to an average depth of 2 feet. How many square feet of area will the dirt cover? [Hint: 1 cu. yd. = 27 cu. ft.]

- A. 6 square feet
- B. 18 square feet
- C. 54 square feet
- D. 162 square feet

Content Standard 6 –

Students demonstrate understanding of an ability to use data analysis, probability, and statistics.

The frequency table below shows the number of ounces of water each member of a health class reportedly consumes on a normal day.

Daily Water Consumption

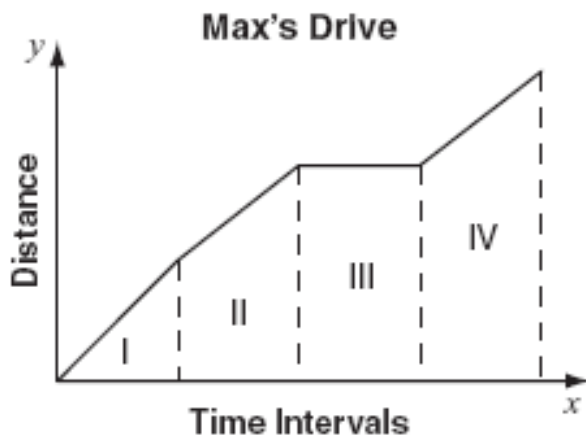
Number of Ounces of Water	Frequency
8	2
16	4
24	3
32	3
40	2
48	1
56	1

- How many members are in the health class? Show or explain how you found your answer.
- What is the median number of ounces of water consumed by members of the health class? Show or explain how you found your answer.
- What is the mean number of ounces of water consumed by members of the health class? Show or explain how you found your answer.

Content Standard 7 –

Students demonstrate understanding of and an ability to use patterns, relations and functions.

This graph shows the relationship between time, x , and the total distance, y , that Max traveled.



Which statement **best** describes what Max was most likely doing during Interval III?

- A. driving uphill
- B. coasting downhill
- C. traveling on a flat road
- D. stopping for a rest

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 11 / 07

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	163,705.88	744,339.62	908,045.50	955,850.00	47,804.50
117	Aides	0.00	18,024.78	61,775.22	79,800.00	84,000.00	4,200.00
120	Temporary Salaries	0.00	5,853.48	17,957.52	23,811.00	25,000.00	1,189.00
180	Retirement Bonus/Severance Pay	800.00	2,400.00	0.00	2,400.00	5,000.00	2,600.00
210	Social Security/Medicare	0.00	0.00	1,425.00	1,425.00	1,500.00	75.00
250	Workers' Compensation	0.00	1,257.61	5,868.22	7,125.83	7,500.00	374.17
260	Health Insurance	0.00	17,187.12	92,062.88	109,250.00	115,000.00	5,750.00
320	Professional-Educational Services	0.00	1,525.00	0.00	1,525.00	2,000.00	475.00
330	Other Professional Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
340	Technical Services	300.00	6,749.43	0.00	6,749.43	20,000.00	13,250.57
440	Repair and Maintenance Services	50.05	574.51	21,425.49	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	4,285.50	7,499.38	11,784.88	10,000.00	-1,784.88
531	Telephone	81.29	381.17	0.00	381.17	1,500.00	1,118.83
581	Travel In-District	0.00	0.00	0.00	0.00	500.00	500.00
582	Travel Out-of-District	0.00	1,050.34	0.00	1,050.34	2,000.00	949.66
610	Supplies	1,601.11	17,032.84	2,750.54	19,783.38	35,428.26	15,644.88
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
640	Books	1,468.72	3,617.76	123.80	3,741.56	10,000.00	6,258.44
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	82.09	351.13	610.32	961.45	5,000.00	4,038.55
681	Software	-199.90	239.88	0.00	239.88	1,500.00	1,260.12
810	Dues & Fees	0.00	4,819.43	0.00	4,819.43	2,500.00	-2,319.43
	Function Total:	5,254.70	267,075.10	955,837.99	1,222,913.09	1,298,280.26	75,367.17
2122 Counseling Services							
113	Professional-Other	0.00	11,468.28	56,931.72	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	71.41	403.59	475.00	500.00	25.00
260	Health Insurance	0.00	1,396.50	5,728.50	7,125.00	7,500.00	375.00
582	Travel Out-of-District	0.00	0.00	0.00	0.00	200.00	200.00
640	Books	0.00	631.03	0.00	631.03	200.00	-431.03
	Function Total:	0.00	13,567.22	63,063.81	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	6,368.85	54,431.15	60,800.00	64,000.00	3,200.00
120	Temporary Salaries	0.00	46.45	428.55	475.00	500.00	25.00
250	Workers' Compensation	0.00	39.95	435.05	475.00	500.00	25.00
260	Health Insurance	0.00	525.00	6,315.00	6,840.00	7,200.00	360.00
610	Supplies	0.00	326.90	0.00	326.90	500.00	173.10
640	Books	144.81	144.81	0.00	144.81	4,000.00	3,855.19
650	Periodicals	0.00	697.50	0.00	697.50	1,000.00	302.50

101 General Fund

Account	Object	Expended 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	500.00	500.00
681	Software	146.00	1,115.00	0.00	1,115.00	2,000.00	885.00
	Function Total:	290.81	9,264.46	61,609.75	70,874.21	80,700.00	9,825.79
2300 Support Services-General Administration							
111	Official/Administrative	1,166.66	10,499.94	18,175.06	28,675.00	30,000.00	1,325.00
115	Office/Clerical/Technology	0.00	3,043.26	6,019.78	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	84.16	202.16	286.32	300.00	13.68
260	Health Insurance	0.00	2,246.50	7,749.25	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	170.00	593.59	0.00	593.59	500.00	-93.59
440	Repair and Maintenance Services	50.04	574.50	21,425.50	22,000.00	250.00	-21,750.00
450	Rentals	0.00	0.00	0.00	0.00	100.00	100.00
531	Telephone	108.40	506.36	0.00	506.36	1,200.00	693.64
540	Advertising	36.00	707.37	127.23	834.60	1,000.00	165.40
550	Printing, Binding and Duplication	0.00	1,623.38	0.00	1,623.38	1,000.00	-623.38
581	Travel In-District	4.61	8.49	0.00	8.49	100.00	91.51
582	Travel Out-of-District	161.28	367.62	91.25	458.87	2,000.00	1,541.13
610	Supplies	0.00	243.16	0.00	243.16	1,000.00	756.84
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	958.34	958.34	0.00	958.34	1,500.00	541.66
	Function Total:	2,662.58	21,845.17	54,075.23	75,920.40	63,500.00	-12,420.40
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	249.17	249.17	425.00	674.17	3,500.00	2,825.83
610	Supplies	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	175.00	0.00	175.00	2,000.00	1,825.00
	Function Total:	249.17	424.17	425.00	849.17	7,000.00	6,150.83
2313 Legal Services							
340	Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
810	Dues & Fees	183.00	2,394.00	0.00	2,394.00	500.00	-1,894.00
	Function Total:	183.00	2,394.00	0.00	2,394.00	2,500.00	106.00

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	0.00	0.00	0.00	250.00	250.00
	Function Total:	0.00	0.00	0.00	0.00	500.00	500.00
2315 Audit Services							
340	Technical Services	2,160.00	2,160.00	540.00	2,700.00	2,800.00	100.00
	Function Total:	2,160.00	2,160.00	540.00	2,700.00	2,800.00	100.00
2400 Support Services-School Administration							
111	Official/Administrative	1,218.75	24,224.85	64,186.09	88,410.94	93,000.00	4,589.06
115	Office/Clerical/Technology	0.00	2,253.60	37,646.40	39,900.00	42,000.00	2,100.00
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	7.59	164.86	785.52	950.38	1,000.00	49.62
260	Health Insurance	0.00	1,110.80	5,539.20	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	26.56	53.01	0.00	53.01	200.00	146.99
532	Postage	322.89	511.85	0.00	511.85	1,000.00	488.15
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	210.24	977.54	226.67	1,204.21	2,500.00	1,295.79
610	Supplies	0.00	2,669.53	91.50	2,761.03	1,000.00	-1,761.03
640	Books	0.00	0.00	0.00	0.00	250.00	250.00
730	Equipment-New	0.00	0.00	0.00	0.00	250.00	250.00
810	Dues & Fees	146.00	146.00	0.00	146.00	2,000.00	1,854.00
	Function Total:	1,932.03	32,112.04	108,950.38	141,062.42	152,950.00	11,887.58
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	4,806.64	9,503.44	14,310.08	15,000.00	689.92
250	Workers' Compensation	0.00	29.91	65.46	95.37	100.00	4.63
260	Health Insurance	0.00	420.00	2,145.00	2,565.00	2,700.00	135.00
330	Other Professional Services	0.00	2,537.50	0.00	2,537.50	500.00	-2,037.50
340	Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	250.00	250.00
531	Telephone	15.68	27.52	0.00	27.52	100.00	72.48
532	Postage	122.01	700.04	960.00	1,660.04	1,000.00	-660.04
582	Travel Out-of-District	95.82	142.67	85.00	227.67	500.00	272.33
610	Supplies	210.59	272.45	0.00	272.45	1,000.00	727.55
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:	444.10	8,936.73	12,758.90	21,695.63	22,200.00	504.37
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	32,269.56	72,588.14	104,857.70	110,000.00	5,142.30
120	Temporary Salaries	0.00	1,238.88	2,577.76	3,816.64	4,000.00	183.36
250	Workers' Compensation	0.00	2,459.33	5,168.02	7,627.35	8,000.00	372.65
260	Health Insurance	0.00	3,054.12	11,908.38	14,962.50	15,750.00	787.50
340	Technical Services	53.00	755.00	494.00	1,249.00	3,000.00	1,751.00
350	Contract Payments-Technical Services	0.00	158.50	27.83	186.33	3,000.00	2,813.67

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
411	Gas - Heat	1,117.32	1,750.75	0.00	1,750.75	30,000.00	28,249.25
412	Electricity	2,026.64	5,931.56	0.00	5,931.56	25,000.00	19,068.44
421	Water/Sewer	531.49	2,359.02	0.00	2,359.02	8,000.00	5,640.98
432	Snow Plowing Services	0.00	0.00	3,000.00	3,000.00	3,500.00	500.00
440	Repair and Maintenance Services	840.67	6,788.71	2,453.30	9,242.01	25,000.00	15,757.99
450	Rentals	27.45	99.25	0.00	99.25	1,000.00	900.75
520	Insurance, Other Than Employee Benefi	0.00	9,500.00	0.00	9,500.00	12,000.00	2,500.00
610	Supplies	9,228.16	17,123.09	2,351.85	19,474.94	25,000.00	5,525.06
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	1,000.00	1,000.00
624	Gasoline	56.02	471.00	0.00	471.00	500.00	29.00
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
810	Dues & Fees	0.00	0.00	0.00	0.00	800.00	800.00
	Function Total:	13,880.75	83,958.77	100,569.28	184,528.05	280,050.00	95,521.95
2650 Vehicle Operation & Maintenance Services							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
520	Insurance, Other Than Employee Benefi	0.00	0.00	0.00	0.00	250.00	250.00
624	Gasoline	152.49	333.15	0.00	333.15	750.00	416.85
	Function Total:	152.49	333.15	0.00	333.15	1,200.00	866.85
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:	27,209.63	443,428.06	1,357,830.34	1,801,258.40	1,993,080.26	191,821.86
	Program Group Total:	27,209.63	443,428.06	1,357,830.34	1,801,258.40	1,993,080.26	191,821.86
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	8,321.02	82,957.96	91,278.98	105,000.00	13,721.02
117	Aides	0.00	13,701.68	56,888.27	70,589.95	80,000.00	9,410.05
120	Temporary Salaries	0.00	136.15	2,238.85	2,375.00	2,500.00	125.00
250	Workers' Compensation	0.00	137.98	1,485.60	1,623.58	1,800.00	176.42
260	Health Insurance	0.00	2,100.00	7,875.00	9,975.00	10,500.00	525.00
582	Travel Out-of-District	0.00	0.00	0.00	0.00	100.00	100.00
610	Supplies	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	24,396.83	151,445.68	175,842.51	204,000.00	28,157.49
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	30,569.28	151,445.68	182,014.96	211,500.00	29,485.04

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
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	Program Group Total:	0.00	30,569.28	151,445.68	182,014.96	211,500.00	29,485.04
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	97.28	1,802.72	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	7.41	182.59	190.00	200.00	10.00
624	Gasoline	0.00	38.48	0.00	38.48	0.00	-38.48
	Function Total:	0.00	143.17	2,460.31	2,603.48	2,700.00	96.52
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	36.79	269.48	0.00	269.48	500.00	230.52
	Function Total:	36.79	269.48	0.00	269.48	1,000.00	730.52
	Program Total:	36.79	412.65	2,460.31	2,872.96	3,700.00	827.04
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	904.99	2,182.51	3,087.50	3,250.00	162.50
120	Temporary Salaries	0.00	128.18	584.32	712.50	750.00	37.50
250	Workers' Compensation	0.00	74.61	210.39	285.00	300.00	15.00
260	Health Insurance	0.00	0.00	0.00	0.00	50.00	50.00
624	Gasoline	375.11	755.11	0.00	755.11	5,000.00	4,244.89
	Function Total:	375.11	1,862.89	2,977.22	4,840.11	9,350.00	4,509.89
3500 School Sponsored Athletics							
150	Stipends	0.00	12,354.75	28,020.25	40,375.00	42,500.00	2,125.00
250	Workers' Compensation	0.00	76.94	303.06	380.00	400.00	20.00
582	Travel Out-of-District	48.00	66.00	0.00	66.00	500.00	434.00
610	Supplies	4,392.00	4,583.78	50.00	4,633.78	5,000.00	366.22
810	Dues & Fees	0.00	22.50	0.00	22.50	0.00	-22.50
	Function Total:	4,440.00	17,103.97	28,373.31	45,477.28	48,400.00	2,922.72
	Program Total:	4,815.11	18,966.86	31,350.53	50,317.39	57,750.00	7,432.61
	Program Group Total:	4,851.90	19,379.51	33,810.84	53,190.35	61,450.00	8,259.65

101 General Fund

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	1,837.50	6,237.50	8,075.00	8,500.00	425.00
250	Workers' Compensation	0.00	139.94	525.06	665.00	700.00	35.00
	Function Total:	0.00	1,977.44	6,762.56	8,740.00	9,200.00	460.00
	Program Total:	0.00	1,977.44	6,762.56	8,740.00	9,200.00	460.00
	Program Group Total:	0.00	1,977.44	6,762.56	8,740.00	9,200.00	460.00
21 MIDDLE SCHOOL							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
610	Supplies	217.02	3,583.74	0.00	3,583.74	6,000.00	2,416.26
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:	217.02	5,802.31	0.00	5,802.31	8,000.00	2,197.69
2225 School Library							
610	Supplies	0.00	239.48	254.00	493.48	750.00	256.52
640	Books	0.00	0.00	884.29	884.29	2,000.00	1,115.71
650	Periodicals	0.00	0.00	795.00	795.00	1,000.00	205.00
	Function Total:	0.00	239.48	1,933.29	2,172.77	3,750.00	1,577.23
2400 Support Services-School Administration							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	28.09	48.97	0.00	48.97	500.00	451.03
532	Postage	217.36	553.60	0.00	553.60	1,500.00	946.40
610	Supplies	0.00	81.40	0.00	81.40	200.00	118.60
	Function Total:	245.45	683.97	0.00	683.97	2,700.00	2,016.03
2600 Operation and Maintenance of Plant Services							
411	Gas - Heat	768.72	949.29	0.00	949.29	20,000.00	19,050.71
412	Electricity	1,252.87	3,190.64	0.00	3,190.64	15,000.00	11,809.36
421	Water/Sewer	286.23	2,022.20	0.00	2,022.20	5,000.00	2,977.80
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450	Rentals	23.00	90.78	0.00	90.78	200.00	109.22
610	Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Function Total:	2,330.82	6,252.91	0.00	6,252.91	42,200.00	35,947.09
	Program Total:	2,793.29	12,978.67	1,933.29	14,911.96	56,650.00	41,738.04
	Program Group Total:	2,793.29	12,978.67	1,933.29	14,911.96	56,650.00	41,738.04

101 General Fund

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

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:	2,793.29	13,172.31	1,933.29	15,105.60	58,650.00	43,544.40
71	CAM ROSE						
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
112	Professional-Education	0.00	15,364.39	60,635.61	76,000.00	80,000.00	4,000.00
120	Temporary Salaries	0.00	297.28	652.72	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	97.51	662.49	760.00	800.00	40.00
260	Health Insurance	0.00	1,837.50	8,137.50	9,975.00	10,500.00	525.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	250.00	250.00
581	Travel In-District	0.00	0.00	0.00	0.00	750.00	750.00
582	Travel Out-of-District	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	294.75	339.07	-50.00	289.07	2,500.00	2,210.93
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:	294.75	17,935.75	70,038.32	87,974.07	96,950.00	8,975.93
2225	School Library						
581	Travel In-District	48.50	48.50	0.00	48.50	100.00	51.50
640	Books	0.00	0.00	0.00	0.00	500.00	500.00
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
	Function Total:	48.50	48.50	0.00	48.50	700.00	651.50
2400	Support Services-School Administration						
531	Telephone	1.60	4.56	0.00	4.56	100.00	95.44
	Function Total:	1.60	4.56	0.00	4.56	100.00	95.44
	Program Total:	344.85	17,988.81	70,038.32	88,027.13	97,750.00	9,722.87
	Program Group Total:	344.85	17,988.81	70,038.32	88,027.13	97,750.00	9,722.87
	Org Total:	344.85	17,988.81	70,038.32	88,027.13	97,750.00	9,722.87
	Fund Total:	35,199.67	526,515.41	1,621,821.03	2,148,336.44	2,433,130.26	284,793.82

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	2,625.03	4,781.22	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	1,304.40	2,511.91	3,816.31	4,000.00	183.69
210	Social Security/Medicare	0.00	0.00	47.50	47.50	50.00	2.50
240	Unemployment Compensation	0.00	0.00	47.50	47.50	50.00	2.50
250	Workers' Compensation	1.82	24.50	165.87	190.37	200.00	9.63
260	Health Insurance	0.00	523.52	2,516.48	3,040.00	3,200.00	160.00
	Function Total:	293.49	4,477.45	10,070.48	14,547.93	15,250.00	702.07
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	1,201.68	3,088.34	4,290.02	4,500.00	209.98
250	Workers' Compensation	0.00	7.49	40.10	47.59	50.00	2.41
260	Health Insurance	0.00	105.00	845.00	950.00	1,000.00	50.00
	Function Total:	0.00	1,314.17	3,973.44	5,287.61	5,550.00	262.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	7,246.01	14,694.57	21,940.58	23,000.00	1,059.42
117	Aides	0.00	1,567.63	6,032.37	7,600.00	8,000.00	400.00
118	Bus Drivers	0.00	6,387.49	26,884.40	33,271.89	35,000.00	1,728.11
120	Temporary Salaries	0.00	784.68	3,975.21	4,759.89	5,000.00	240.11
250	Workers' Compensation	0.00	1,206.14	4,503.18	5,709.32	6,000.00	290.68
260	Health Insurance	0.00	630.00	2,410.00	3,040.00	3,200.00	160.00
320	Professional-Educational Services	0.00	87.50	0.00	87.50	0.00	-87.50
330	Other Professional Services	121.14	211.14	0.00	211.14	1,500.00	1,288.86
411	Gas - Heat	108.83	117.83	0.00	117.83	3,000.00	2,882.17
412	Electricity	339.18	559.92	0.00	559.92	2,000.00	1,440.08
421	Water/Sewer	113.30	228.69	0.00	228.69	600.00	371.31
440	Repair and Maintenance Services	211.80	1,076.20	660.00	1,736.20	30,000.00	28,263.80
514	Student Transportation Services from	0.00	0.00	0.00	0.00	3,000.00	3,000.00
520	Insurance, Other Than Employee Benefi	0.00	3,000.00	0.00	3,000.00	3,700.00	700.00
531	Telephone	0.56	0.72	0.00	0.72	100.00	99.28
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	116.28	2,334.21	780.00	3,114.21	31,000.00	27,885.79
615	Replacement Supplies And Parts	0.00	10.80	0.00	10.80	1,000.00	989.20
624	Gasoline	1,508.22	3,122.66	533.20	3,655.86	15,000.00	11,344.14
660	Minor Equipment-New	0.00	0.00	0.00	0.00	1,000.00	1,000.00
810	Dues & Fees	0.00	0.00	0.00	0.00	50.00	50.00
	Function Total:	2,519.31	28,571.62	60,472.93	89,044.55	172,650.00	83,605.45
	Program Total:	2,812.80	34,363.24	74,516.85	108,880.09	193,450.00	84,569.91
	Program Group Total:	2,812.80	34,363.24	74,516.85	108,880.09	193,450.00	84,569.91
	Fund Total:	2,812.80	34,363.24	74,516.85	108,880.09	193,450.00	84,569.91

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

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SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
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113 Tuition

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

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	14,484.29	0.00	14,484.29	84,000.00	69,515.71
220	Teachers' Retirement	0.00	13,511.60	0.00	13,511.60	80,000.00	66,488.40
230	PERS	0.00	798.43	0.00	798.43	5,000.00	4,201.57
240	Unemployment Compensation	0.00	426.94	0.00	426.94	3,000.00	2,573.06
	Function Total:	0.00	29,221.26	0.00	29,221.26	172,000.00	142,778.74
2122 Counseling Services							
210	Social Security/Medicare	0.00	797.58	0.00	797.58	5,500.00	4,702.42
220	Teachers' Retirement	0.00	856.70	0.00	856.70	5,300.00	4,443.30
240	Unemployment Compensation	0.00	25.24	0.00	25.24	150.00	124.76
	Function Total:	0.00	1,679.52	0.00	1,679.52	10,950.00	9,270.48
2225 School Library							
210	Social Security/Medicare	0.00	423.32	0.00	423.32	4,800.00	4,376.68
220	Teachers' Retirement	0.00	480.36	0.00	480.36	4,700.00	4,219.64
240	Unemployment Compensation	0.00	14.12	0.00	14.12	200.00	185.88
	Function Total:	0.00	917.80	0.00	917.80	9,700.00	8,782.20
2300 Support Services-General Administration							
210	Social Security/Medicare	111.56	1,291.69	0.00	1,291.69	4,000.00	2,708.31
220	Teachers' Retirement	108.94	980.46	0.00	980.46	2,800.00	1,819.54
230	PERS	0.00	295.64	0.00	295.64	1,500.00	1,204.36
240	Unemployment Compensation	3.21	38.44	0.00	38.44	150.00	111.56
	Function Total:	223.71	2,606.23	0.00	2,606.23	8,450.00	5,843.77
2400 Support Services-School Administration							
210	Social Security/Medicare	93.23	1,993.03	0.00	1,993.03	10,500.00	8,506.97
220	Teachers' Retirement	91.04	1,809.59	0.00	1,809.59	7,500.00	5,690.41
230	PERS	0.00	153.24	0.00	153.24	3,000.00	2,846.76
240	Unemployment Compensation	2.68	58.24	0.00	58.24	400.00	341.76
	Function Total:	186.95	4,014.10	0.00	4,014.10	21,400.00	17,385.90
2500 Support Services-Business							
210	Social Security/Medicare	0.00	397.58	0.00	397.58	1,200.00	802.42
230	PERS	0.00	408.57	0.00	408.57	1,400.00	991.43
240	Unemployment Compensation	0.00	13.21	0.00	13.21	100.00	86.79
	Function Total:	0.00	819.36	0.00	819.36	2,700.00	1,880.64
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	2,421.96	0.00	2,421.96	9,000.00	6,578.04
230	PERS	0.00	1,453.96	0.00	1,453.96	7,500.00	6,046.04
240	Unemployment Compensation	0.00	72.53	0.00	72.53	400.00	327.47
	Function Total:	0.00	3,948.45	0.00	3,948.45	16,900.00	12,951.55

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	1,100.09	0.00	1,100.09	4,800.00	3,699.91
230	PERS	0.00	1,016.17	0.00	1,016.17	4,000.00	2,983.83
240	Unemployment Compensation	0.00	35.12	0.00	35.12	400.00	364.88
	Function Total:	0.00	2,151.38	0.00	2,151.38	9,200.00	7,048.62
	Program Total:	410.66	45,358.10	0.00	45,358.10	251,300.00	205,941.90
	Program Group Total:	410.66	45,358.10	0.00	45,358.10	251,300.00	205,941.90
200 Special Programs							
280 Special Education							
1000 Instruction							
210	Social Security/Medicare	0.00	1,647.46	0.00	1,647.46	14,000.00	12,352.54
220	Teachers' Retirement	0.00	1,442.14	0.00	1,442.14	12,000.00	10,557.86
230	PERS	0.00	198.49	0.00	198.49	5,000.00	4,801.51
240	Unemployment Compensation	0.00	48.89	0.00	48.89	500.00	451.11
	Function Total:	0.00	3,336.98	0.00	3,336.98	31,500.00	28,163.02
	Program Total:	0.00	3,336.98	0.00	3,336.98	31,500.00	28,163.02
	Program Group Total:	0.00	3,336.98	0.00	3,336.98	31,500.00	28,163.02
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	5.91	0.00	5.91	400.00	394.09
230	PERS	0.00	6.61	0.00	6.61	250.00	243.39
240	Unemployment Compensation	0.00	0.22	0.00	0.22	20.00	19.78
	Function Total:	0.00	12.74	0.00	12.74	670.00	657.26
	Program Total:	0.00	12.74	0.00	12.74	670.00	657.26
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	68.89	0.00	68.89	400.00	331.11
230	PERS	0.00	61.53	0.00	61.53	300.00	238.47
240	Unemployment Compensation	0.00	2.28	0.00	2.28	20.00	17.72
	Function Total:	0.00	132.70	0.00	132.70	720.00	587.30
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	1,028.74	0.00	1,028.74	3,300.00	2,271.26
220	Teachers' Retirement	0.00	274.63	0.00	274.63	3,000.00	2,725.37
230	PERS	0.00	3.23	0.00	3.23	100.00	96.77
240	Unemployment Compensation	0.00	29.57	0.00	29.57	150.00	120.43
	Function Total:	0.00	1,336.17	0.00	1,336.17	6,550.00	5,213.83
	Program Total:	0.00	1,468.87	0.00	1,468.87	7,270.00	5,801.13
	Program Group Total:	0.00	1,481.61	0.00	1,481.61	7,940.00	6,458.39

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	134.76	0.00	134.76	750.00	615.24
230	PERS	0.00	124.94	0.00	124.94	600.00	475.06
240	Unemployment Compensation	0.00	4.06	0.00	4.06	25.00	20.94
	Function Total:	0.00	263.76	0.00	263.76	1,375.00	1,111.24
	Program Total:	0.00	263.76	0.00	263.76	1,375.00	1,111.24
	Program Group Total:	0.00	263.76	0.00	263.76	1,375.00	1,111.24
71	CAM ROSE						
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
210	Social Security/Medicare	0.00	1,121.77	0.00	1,121.77	6,000.00	4,878.23
220	Teachers' Retirement	0.00	1,153.27	0.00	1,153.27	6,000.00	4,846.73
240	Unemployment Compensation	0.00	34.47	0.00	34.47	250.00	215.53
	Function Total:	0.00	2,309.51	0.00	2,309.51	12,250.00	9,940.49
	Program Total:	0.00	2,309.51	0.00	2,309.51	12,250.00	9,940.49
	Program Group Total:	0.00	2,309.51	0.00	2,309.51	12,250.00	9,940.49
	Org Total:		2,309.51		2,309.51	12,250.00	9,940.49
	Fund Total:	410.66	52,749.96	0.00	52,749.96	304,365.00	251,615.04

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	0.00	0.00	0.00	31,902.53	31,902.53
	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	0.00	0.00	0.00	49,060.32	49,060.32
2212 Instruction of Curriculum Development Services							
120-135	Temporary Salaries	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	PROFESSIONAL DEVELOPMENT 07/08						
320-135	Professional-Educational Services	150.00	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	1,062.50	0.00	1,062.50	6,000.00	4,937.50
	PROFESSIONAL DEVELOPMENT 07/08						
340-157	Technical Services	0.00	-581.16	0.00	-581.16	1,730.10	2,311.26
	SUMMER INSTITUTE 07/08						
550-135	Printing, Binding and Duplication	387.00	1,813.71	2,709.00	4,522.71	5,000.00	477.29
	PROFESSIONAL DEVELOPMENT 07/08						
582-157	Travel Out-of-District	0.00	1,599.76	0.00	1,599.76	4,345.00	2,745.24
	SUMMER INSTITUTE 07/08						
592-135	Meals & Lodging	3,474.45	13,474.10	0.00	13,474.10	13,000.00	-474.10
	PROFESSIONAL DEVELOPMENT 07/08						
596-135	Mileage	777.01	10,481.45	0.00	10,481.45	10,000.00	-481.45
	PROFESSIONAL DEVELOPMENT 07/08						
600-135	Supplies and Materials	0.00	8,792.29	0.00	8,792.29	8,000.00	-792.29
	PROFESSIONAL DEVELOPMENT 07/08						
600-157	Supplies and Materials	0.00	0.00	0.00	0.00	5,768.00	5,768.00
	SUMMER INSTITUTE 07/08						
	Function Total:	4,888.46	71,780.65	2,709.00	74,489.65	97,843.10	23,353.45
2213 Instructional Staff Training Services							
320-458	Professional-Educational Services	0.00	0.00	0.00	0.00	8,500.00	8,500.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	1,181.00	1,181.00	0.00	1,181.00	0.00	-1,181.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
531-458	Telephone	0.00	29.15	0.00	29.15	504.00	474.85
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
532-458	Postage	10.10	110.70	0.00	110.70	164.00	53.30
	TEACHING THROUGH AMERICAN HISTORY-EARLY						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
550-458	Printing, Binding and Duplication TEACHING THROUGH AMERICAN HISTORY-EARLY	0.00	186.98	0.00	186.98	4,165.00	3,978.02
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	1,977.44	0.00	1,977.44	5,230.00	3,252.56
	Function Total:	1,191.10	16,485.27	0.00	16,485.27	39,393.00	22,907.73
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:	6,079.56	130,253.26	2,709.00	132,962.26	251,509.10	118,546.84
	Program Group Total:	6,079.56	130,253.26	2,709.00	132,962.26	251,509.10	118,546.84
200	Special Programs						
280	Special Education						
1000	Instruction						
117-283	Aides SPECIAL ED COOP MATCH	0.00	5,321.29	0.00	5,321.29	0.00	-5,321.29
210-283	Social Security/Medicare SPECIAL ED COOP MATCH	0.00	407.75	0.00	407.75	0.00	-407.75
220-283	Teachers' Retirement SPECIAL ED COOP MATCH	0.00	398.15	0.00	398.15	0.00	-398.15
240-283	Unemployment Compensation SPECIAL ED COOP MATCH	0.00	11.72	0.00	11.72	0.00	-11.72
250-283	Workers' Compensation SPECIAL ED COOP MATCH	0.00	33.54	0.00	33.54	0.00	-33.54

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	0.00	6,172.45	0.00	6,172.45	0.00	-6,172.45
	Program Total:	0.00	6,172.45	0.00	6,172.45	0.00	-6,172.45
	Program Group Total:	0.00	6,172.45	0.00	6,172.45	0.00	-6,172.45

300 Vocational Programs

329 STATE-OTHER STATE GRANTS

2213 Instructional Staff Training Services

320-468	Professional-Educational Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
340-468	Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
350-468	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
451-468	Rental of Land and Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
582-468	Travel Out-of-District	901.90	901.90	0.00	901.90	3,000.00	2,098.10
	STATE GRANT - INDIAN EDUCATION FOR ALL						
600-468	Supplies and Materials	209.31	209.31	0.00	209.31	3,955.00	3,745.69
	STATE GRANT - INDIAN EDUCATION FOR ALL						
808-468	Inservice Training for Board	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
	Function Total:	1,111.21	1,111.21	0.00	1,111.21	14,955.00	13,843.79
	Program Total:	1,111.21	1,111.21	0.00	1,111.21	14,955.00	13,843.79

364 WEATHERIZATION & DEFERRED MAINTENANCE

2600 Operation and Maintenance of Plant Services

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

365 INDIAN EDUCATION FOR ALL

1000 Instruction

582-107	Travel Out-of-District	98.70	98.70	0.00	98.70	0.00	-98.70
	INDIAN EDUCATION FOR ALL						
610-107	Supplies	44.94	1,535.94	0.00	1,535.94	4,768.27	3,232.33
	INDIAN EDUCATION FOR ALL						
	Function Total:	143.64	1,634.64	0.00	1,634.64	4,768.27	3,133.63
	Program Total:	143.64	1,634.64	0.00	1,634.64	4,768.27	3,133.63

367 OTO -Kindergarten Money

1000 Instruction

610-128	Supplies	98.22	98.22	339.20	437.42	5,000.00	4,562.58
	OTO Full-Time Kindergarten Startup						
	Function Total:	98.22	98.22	339.20	437.42	5,000.00	4,562.58

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
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	Program Total:	98.22	98.22	339.20	437.42	5,000.00	4,562.58
	Program Group Total:	1,353.07	2,844.07	339.20	3,183.27	24,733.36	21,550.09
400 Other Instructional Programs							
420 TITLE I, PART A, IMPROVING BASIC PROGRAMS							
1000 Instruction							
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
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
	Function Total:	0.00	2,693.05	0.00	2,693.05	0.00	-2,693.05
	Program Total:	0.00	2,693.05	0.00	2,693.05	0.00	-2,693.05
430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &							
1000 Instruction							
112-148	Professional-Education Title II, Part A - Teacher & Principal	0.00	4,491.21	0.00	4,491.21	0.00	-4,491.21
120-148	Temporary Salaries Title II, Part A - Teacher & Principal	0.00	37.16	0.00	37.16	0.00	-37.16
210-148	Social Security/Medicare Title II, Part A - Teacher & Principal	0.00	327.35	0.00	327.35	0.00	-327.35
220-148	Teachers' Retirement Title II, Part A - Teacher & Principal	0.00	335.49	0.00	335.49	0.00	-335.49
240-148	Unemployment Compensation Title II, Part A - Teacher & Principal	0.00	9.96	0.00	9.96	0.00	-9.96
250-147	Workers' Compensation TITLE II, PART A (TEACHER/PRINCIPAL	0.00	-0.01	0.00	-0.01	0.00	0.01
250-148	Workers' Compensation Title II, Part A - Teacher & Principal	0.00	28.19	0.00	28.19	0.00	-28.19
260-148	Health Insurance Title II, Part A - Teacher & Principal	0.00	262.50	0.00	262.50	0.00	-262.50
810-147	Dues & Fees TITLE II, PART A (TEACHER/PRINCIPAL	0.00	3,991.14	0.00	3,991.14	3,991.14	0.00
	Function Total:	0.00	9,482.99	0.00	9,482.99	3,991.14	-5,491.85
2213 Instructional Staff Training Services							
111-188	Official/Administrative Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	12,000.00	12,000.00
115-188	Office/Clerical/Technology Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	3,000.00	3,000.00

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
210-188	Social Security/Medicare Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	2,376.70	2,376.70
220-188	Teachers' Retirement Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	2,096.80	2,096.80
230-188	PERS Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	204.00	204.00
240-188	Unemployment Compensation Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	68.50	68.50
250-188	Workers' Compensation Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	227.00	227.00
260-188	Health Insurance Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	1,300.00	1,300.00
320-187	Professional-Educational Services TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	1,054.52	0.00	1,054.52	0.00	-1,054.52
320-188	Professional-Educational Services Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	16,068.00	16,068.00
340-187	Technical Services TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	165.72	0.00	165.72	0.00	-165.72
350-188	Contract Payments-Technical Services Title II, Part A, State Level Activities	50.00	50.00	0.00	50.00	600.00	550.00
451-187	Rental of Land and Buildings TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	4,075.00	0.00	4,075.00	0.00	-4,075.00
596-187	Mileage TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	2,781.88	0.00	2,781.88	0.00	-2,781.88
600-187	Supplies and Materials TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	515.78	0.00	515.78	0.00	-515.78
600-188	Supplies and Materials Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	1,000.00	1,000.00
808-187	Inservice Training for Board TITLE II, PART A - STATE LEVEL ACTIVITIES	0.00	2,520.94	0.00	2,520.94	0.00	-2,520.94
808-188	Inservice Training for Board Title II, Part A, State Level Activities	0.00	0.00	0.00	0.00	939.00	939.00
	Function Total:	50.00	11,163.84	0.00	11,163.84	39,880.00	28,716.16
	Program Total:	50.00	20,646.83	0.00	20,646.83	43,871.14	23,224.31
431	Title II, Part D, Educational Technology						
1000	Instruction						
600-617	Supplies and Materials TITLE II PART D (EDUCATIONAL TECHNOLOGY)	0.00	636.40	0.00	636.40	636.40	0.00
	Function Total:	0.00	636.40	0.00	636.40	636.40	0.00
	Program Total:	0.00	636.40	0.00	636.40	636.40	0.00
433	TITLE IV, PART A, Safe & Drug Free						
1000	Instruction						
340-167	Technical Services TITLE IV, PART A (SAFE & DRUG FREE)	0.00	0.00	0.00	0.00	145.96	145.96
340-168	Technical Services TITLE IV, PART A (SAFE & DRUG FREE)	350.00	520.00	950.00	1,470.00	0.00	-1,470.00

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	350.00	520.00	950.00	1,470.00	145.96	-1,324.04
	Program Total:	350.00	520.00	950.00	1,470.00	145.96	-1,324.04
434 TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING							
1000 Instruction							
112-178	Professional-Education 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	190.00	0.00	190.00	30,000.00	29,810.00
200-178	Personal Services-Employee Benefits 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	5,000.00	5,000.00
210-178	Social Security/Medicare 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	14.54	0.00	14.54	0.00	-14.54
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	14.20	0.00	14.20	0.00	-14.20
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.42	0.00	0.42	0.00	-0.42
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	1.19	0.00	1.19	0.00	-1.19
610-178	Supplies 21ST CENTURY COMMUNITY LEARNING CENTER	941.20	941.20	500.00	1,441.20	7,500.00	6,058.80
	Function Total:	941.20	1,161.55	500.00	1,661.55	42,500.00	40,838.45
2000 Support Services							
113-178	Professional-Other 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	10,000.00	10,000.00
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
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	10.34	37.44	0.00	37.44	500.00	462.56
532-178	Postage 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	500.00	500.00
582-178	Travel Out-of-District 21ST CENTURY COMMUNITY LEARNING CENTER	42.25	400.16	0.00	400.16	5,000.00	4,599.84
610-178	Supplies 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	1,068.00	0.00	1,068.00	1,000.00	-68.00
	Function Total:	52.59	1,505.60	0.00	1,505.60	19,500.00	17,994.40
2200 Support Services-Instructional Staff							
300-178	Purchased Professional & Technical Se 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Function Total:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
2300 Support Services-General Administration							
111-178	Official/Administrative 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	2,000.00	0.00	2,000.00	12,000.00	10,000.00
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	153.00	0.00	153.00	0.00	-153.00

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	149.40	0.00	149.40	0.00	-149.40
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	4.40	0.00	4.40	0.00	-4.40
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	12.46	0.00	12.46	0.00	-12.46
	Function Total:	0.00	2,319.26	0.00	2,319.26	14,000.00	11,680.74
	Program Total:	993.79	4,986.41	500.00	5,486.41	80,000.00	74,513.59
456	IDEA, PART B						
1000	Instruction						
112-768	Professional-Education PART B	0.00	11,720.69	0.00	11,720.69	0.00	-11,720.69
117-768	Aides PART B	0.00	88.76	0.00	88.76	0.00	-88.76
210-768	Social Security/Medicare PART B	0.00	809.39	0.00	809.39	0.00	-809.39
220-768	Teachers' Retirement PART B	0.00	875.54	0.00	875.54	0.00	-875.54
230-768	PERS PART B	0.00	6.07	0.00	6.07	0.00	-6.07
240-768	Unemployment Compensation PART B	0.00	25.97	0.00	25.97	0.00	-25.97
250-768	Workers' Compensation PART B	0.00	73.58	0.00	73.58	0.00	-73.58
	Function Total:	0.00	13,600.00	0.00	13,600.00	0.00	-13,600.00
	Program Total:	0.00	13,600.00	0.00	13,600.00	0.00	-13,600.00
	Program Group Total:	1,393.79	43,082.69	1,450.00	44,532.69	124,653.50	80,120.81

1 ELEMENTARY

400 Other Instructional Programs

420 TITLE I, PART A, IMPROVING BASIC PROGRAMS

1000 Instruction

117-318	Aides Title I, Part A - Improving Basic	0.00	5,424.39	0.00	5,424.39	0.00	-5,424.39
120-318	Temporary Salaries Title I, Part A - Improving Basic	0.00	20.00	0.00	20.00	0.00	-20.00
210-318	Social Security/Medicare Title I, Part A - Improving Basic	0.00	413.85	0.00	413.85	0.00	-413.85
220-318	Teachers' Retirement Title I, Part A - Improving Basic	0.00	347.07	0.00	347.07	0.00	-347.07
230-318	PERS Title I, Part A - Improving Basic	0.00	54.30	0.00	54.30	0.00	-54.30
240-318	Unemployment Compensation Title I, Part A - Improving Basic	0.00	11.99	0.00	11.99	0.00	-11.99
250-317	Workers' Compensation TITLE I, PART A (IMPROVING BASIC	0.00	-0.01	0.00	-0.01	0.00	0.01

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
250-318	Workers' Compensation	0.00	33.88	0.00	33.88	0.00	-33.88
	Title I, Part A - Improving Basic						
	Function Total:	0.00	6,305.47	0.00	6,305.47	0.00	-6,305.47
	Program Total:	0.00	6,305.47	0.00	6,305.47	0.00	-6,305.47
	Program Group Total:	0.00	6,305.47	0.00	6,305.47	0.00	-6,305.47
	Org Total:		6,305.47		6,305.47		-6,305.47
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	0.00	0.00	0.00	19,375.00	19,375.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	0.00	3,375.00	0.00	3,375.00	17,715.00	14,340.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	0.00	3,375.00	0.00	3,375.00	90,015.00	86,640.00
	Program Total:	0.00	3,375.00	0.00	3,375.00	90,015.00	86,640.00
	Program Group Total:	0.00	3,375.00	0.00	3,375.00	90,015.00	86,640.00
	Org Total:		3,375.00		3,375.00	90,015.00	86,640.00
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	21,060.00	0.00	21,060.00	81,900.00	60,840.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	441.00	1,701.00	0.00	1,701.00	6,615.00	4,914.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	1,013.95	2,730.55	0.00	2,730.55	28,745.48	26,014.93
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	6,914.95	25,491.55	0.00	25,491.55	117,260.48	91,768.93
	Program Total:	6,914.95	25,491.55	0.00	25,491.55	117,260.48	91,768.93
	Program Group Total:	6,914.95	25,491.55	0.00	25,491.55	117,260.48	91,768.93
	Org Total:	6,914.95	25,491.55		25,491.55	117,260.48	91,768.93
	Fund Total:	15,741.37	217,524.49	4,498.20	222,022.69	608,171.44	386,148.75

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	2,598.41	178.41	169.00	347.41	2,000.00	1,652.59
670	Minor Equipment-Replacement	1,462.31	1,575.23	0.00	1,575.23	2,000.00	424.77
680	SOFTWARE	32.49	32.49	0.00	32.49	1,200.00	1,167.51
	Function Total:	4,093.21	1,841.48	169.00	2,010.48	7,254.70	5,244.22
	Program Total:	4,093.21	1,841.48	169.00	2,010.48	7,254.70	5,244.22
	Program Group Total:	4,093.21	1,841.48	169.00	2,010.48	7,254.70	5,244.22
	Fund Total:	4,093.21	1,841.48	169.00	2,010.48	7,254.70	5,244.22

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129 Flexibility Fund

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

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150 Debt Service

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

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160 Building

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

182 Interlocal Agreement

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

100	Regular Education Programs -						
100	Regular Education Programs -						
2212	Instruction of Curriculum Development Services						
112	Professional-Education	0.00	23,333.36	0.00	23,333.36	58,000.00	34,666.64
115	Office/Clerical/Technology	0.00	9,837.74	0.00	9,837.74	29,084.00	19,246.26
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	3,356.29	0.00	3,356.29	7,892.00	4,535.71
220	Teachers' Retirement	0.00	2,792.20	0.00	2,792.20	5,533.00	2,740.80
230	PERS	0.00	632.83	0.00	632.83	1,876.00	1,243.17
240	Unemployment Compensation	0.00	103.85	0.00	103.85	227.00	123.15
250	Workers' Compensation	0.00	293.98	0.00	293.98	753.00	459.02
260	Health Insurance	0.00	14,458.20	0.00	14,458.20	20,166.00	5,707.80
320	Professional-Educational Services	0.00	1,045.36	0.00	1,045.36	16,068.00	15,022.64
340	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	65.76	555.93	0.00	555.93	1,400.00	844.07
532	Postage	121.63	460.30	0.00	460.30	1,000.00	539.70
550	Printing, Binding and Duplication	290.34	290.34	1,069.60	1,359.94	2,500.00	1,140.06
582	Travel Out-of-District	417.88	1,516.76	0.00	1,516.76	5,608.00	4,091.24
610	Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
650	Periodicals	0.00	0.00	0.00	0.00	176.00	176.00
660	Minor Equipment-New	54.24	185.99	0.00	185.99	1,000.00	814.01
681	Software	0.00	29.95	0.00	29.95	300.00	270.05
810	Dues & Fees	0.00	0.00	0.00	0.00	350.00	350.00
	Function Total:	949.85	58,893.08	1,069.60	59,962.68	158,422.00	98,459.32
	Program Total:	949.85	58,893.08	1,069.60	59,962.68	158,422.00	98,459.32
	Program Group Total:	949.85	58,893.08	1,069.60	59,962.68	158,422.00	98,459.32
	Fund Total:	949.85	58,893.08	1,069.60	59,962.68	158,422.00	98,459.32

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							
150	Stipends	0.00	47.50	0.00	47.50	0.00	-47.50
250	Workers' Compensation	0.00	10.14	0.00	10.14	0.00	-10.14
340	Technical Services	0.00	1,045.00	0.00	1,045.00	0.00	-1,045.00
	Function Total:	0.00	1,102.64	0.00	1,102.64	0.00	-1,102.64
	Program Total:	0.00	1,102.64	0.00	1,102.64	0.00	-1,102.64
	Program Group Total:	0.00	1,102.64	0.00	1,102.64	0.00	-1,102.64
	Fund Total:	0.00	1,102.64	0.00	1,102.64	0.00	-1,102.64

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189 Retirement Insurance

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2500	Support Services-Business						
260	Health Insurance	39,941.58	30,054.94	0.00	30,054.94	0.00	-30,054.94
	Function Total:	39,941.58	30,054.94	0.00	30,054.94	0.00	-30,054.94
	Program Total:	39,941.58	30,054.94	0.00	30,054.94	0.00	-30,054.94
	Program Group Total:	39,941.58	30,054.94	0.00	30,054.94	0.00	-30,054.94
	Fund Total:	39,941.58	30,054.94	0.00	30,054.94	0.00	-30,054.94

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	80,928.06	371,361.94	452,290.00	476,000.00	23,710.00
117	Aides	0.00	4,417.35	8,882.65	13,300.00	14,000.00	700.00
120	Temporary Salaries	0.00	2,316.12	9,083.88	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	603.99	3,197.02	3,801.01	4,000.00	198.99
260	Health Insurance	0.00	10,153.50	43,996.50	54,150.00	57,000.00	2,850.00
330	Other Professional Services	0.00	0.00	0.00	0.00	500.00	500.00
340	Technical Services	531.68	7,055.11	0.00	7,055.11	17,500.00	10,444.89
350	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	50.05	574.50	21,425.50	22,000.00	500.00	-21,500.00
452	Rental of Equipment and Vehicles	714.23	2,856.92	4,999.61	7,856.53	8,000.00	143.47
531	Telephone	81.28	381.16	0.00	381.16	1,200.00	818.84
532	Postage	0.00	0.00	0.00	0.00	500.00	500.00
550	Printing, Binding and Duplication	0.00	0.00	243.62	243.62	500.00	256.38
553	Commencement Programs	0.00	0.00	0.00	0.00	250.00	250.00
582	Travel Out-of-District	0.00	464.39	0.00	464.39	2,000.00	1,535.61
610	Supplies	589.43	17,121.54	3,372.50	20,494.04	20,000.07	-493.97
640	Books	0.00	2,720.96	0.00	2,720.96	3,000.00	279.04
650	Periodicals	307.93	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	180.83	180.83	0.00	180.83	2,500.00	2,319.17
681	Software	0.00	530.53	0.00	530.53	1,000.00	469.47
810	Dues & Fees	0.00	2,683.35	0.00	2,683.35	7,500.00	4,816.65
	Function Total:	2,455.43	137,177.28	466,596.17	603,773.45	634,450.07	30,676.62
2122 Counseling Services							
113	Professional-Other	0.00	6,118.90	33,781.10	39,900.00	42,000.00	2,100.00
250	Workers' Compensation	0.00	38.09	246.91	285.00	300.00	15.00
260	Health Insurance	0.00	703.50	2,859.00	3,562.50	3,750.00	187.50
582	Travel Out-of-District	0.00	0.00	0.00	0.00	300.00	300.00
610	Supplies	0.00	155.70	745.00	900.70	1,000.00	99.30
	Function Total:	0.00	7,016.19	37,632.01	44,648.20	47,350.00	2,701.80
2225 School Library							
113	Professional-Other	0.00	4,348.08	24,151.92	28,500.00	30,000.00	1,500.00
120	Temporary Salaries	0.00	0.00	285.00	285.00	300.00	15.00
250	Workers' Compensation	0.00	27.07	162.93	190.00	200.00	10.00
260	Health Insurance	0.00	0.00	3,562.50	3,562.50	3,750.00	187.50
610	Supplies	0.00	500.00	0.00	500.00	500.00	0.00
640	Books	0.00	0.00	1,594.62	1,594.62	4,000.00	2,405.38
650	Periodicals	0.00	675.00	0.00	675.00	2,000.00	1,325.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	200.00	200.00
681	Software	0.00	0.00	0.00	0.00	300.00	300.00
	Function Total:	0.00	5,550.15	29,756.97	35,307.12	41,250.00	5,942.88

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2300 Support Services-General Administration							
111	Official/Administrative	1,166.67	10,500.03	16,274.97	26,775.00	28,000.00	1,225.00
115	Office/Clerical/Technology	0.00	3,043.26	5,544.78	8,588.04	9,000.00	411.96
250	Workers' Compensation	7.27	84.37	201.96	286.33	300.00	13.67
260	Health Insurance	0.00	2,246.50	7,274.25	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	170.00	593.58	0.00	593.58	500.00	-93.58
350	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	50.05	574.51	21,425.49	22,000.00	200.00	-21,800.00
450	Rentals	0.00	0.00	0.00	0.00	100.00	100.00
531	Telephone	92.70	478.79	0.00	478.79	1,200.00	721.21
540	Advertising	36.00	182.83	127.22	310.05	700.00	389.95
550	Printing, Binding and Duplication	0.00	833.31	0.00	833.31	1,000.00	166.69
581	Travel In-District	4.61	8.49	0.00	8.49	100.00	91.51
582	Travel Out-of-District	161.25	367.57	91.25	458.82	2,000.00	1,541.18
610	Supplies	0.00	226.18	0.00	226.18	500.00	273.82
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	958.33	958.33	0.00	958.33	1,200.00	241.67
	Function Total:	2,646.88	20,486.25	50,939.92	71,426.17	57,050.00	-14,376.17
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	249.15	249.15	425.00	674.15	2,500.00	1,825.85
610	Supplies	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	175.00	0.00	175.00	1,000.00	825.00
	Function Total:	249.15	424.15	425.00	849.15	5,000.00	4,150.85
2313 Legal Services							
340	Technical Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
810	Dues & Fees	183.00	2,394.00	0.00	2,394.00	1,000.00	-1,394.00
	Function Total:	183.00	2,394.00	0.00	2,394.00	2,500.00	106.00
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	0.00	0.00	0.00	200.00	200.00
	Function Total:	0.00	0.00	0.00	0.00	450.00	450.00
2315 Audit Services							
340	Technical Services	2,160.00	2,160.00	540.00	2,700.00	2,800.00	100.00
	Function Total:	2,160.00	2,160.00	540.00	2,700.00	2,800.00	100.00

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2400 Support Services-School Administration							
111	Official/Administrative	1,218.75	8,531.25	20,979.69	29,510.94	31,000.00	1,489.06
115	Office/Clerical/Technology	0.00	7,291.28	18,387.47	25,678.75	27,000.00	1,321.25
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	7.59	98.51	377.05	475.56	500.00	24.44
260	Health Insurance	0.00	1,110.80	5,539.20	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	28.09	48.97	0.00	48.97	500.00	451.03
532	Postage	453.37	789.63	0.00	789.63	1,500.00	710.37
540	Advertising	0.00	0.00	0.00	0.00	100.00	100.00
582	Travel Out-of-District	176.72	466.32	113.33	579.65	2,000.00	1,420.35
610	Supplies	0.00	2,092.11	0.00	2,092.11	1,000.00	-1,092.11
650	Periodicals	0.00	0.00	0.00	0.00	200.00	200.00
670	Minor Equipment-Replacement	0.00	1,066.67	0.00	1,066.67	0.00	-1,066.67
810	Dues & Fees	292.00	292.00	0.00	292.00	1,000.00	708.00
	Function Total:	2,176.52	21,787.54	45,871.74	67,659.28	72,700.00	5,040.72
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	4,806.68	8,183.40	12,990.08	13,600.00	609.92
250	Workers' Compensation	0.00	29.93	112.94	142.87	150.00	7.13
260	Health Insurance	0.00	420.00	2,192.50	2,612.50	2,750.00	137.50
330	Other Professional Services	0.00	2,537.50	0.00	2,537.50	1,000.00	-1,537.50
340	Technical Services	0.00	0.00	0.00	0.00	300.00	300.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	300.00	300.00
531	Telephone	0.00	0.00	0.00	0.00	100.00	100.00
532	Postage	122.01	540.04	480.00	1,020.04	800.00	-220.04
582	Travel Out-of-District	95.81	142.66	85.00	227.66	500.00	272.34
610	Supplies	210.58	397.73	0.00	397.73	500.00	102.27
810	Dues & Fees	0.00	0.00	0.00	0.00	200.00	200.00
	Function Total:	428.40	8,874.54	11,053.84	19,928.38	20,200.00	271.62
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	24,637.46	44,106.83	68,744.29	72,000.00	3,255.71
120	Temporary Salaries	0.00	2,107.99	1,732.71	3,840.70	4,000.00	159.30
250	Workers' Compensation	0.00	1,984.98	6,118.19	8,103.17	8,500.00	396.83
260	Health Insurance	0.00	2,100.00	8,350.00	10,450.00	11,000.00	550.00
340	Technical Services	53.00	755.00	494.00	1,249.00	3,000.00	1,751.00
350	Contract Payments-Technical Services	0.00	91.00	255.67	346.67	2,500.00	2,153.33
411	Gas - Heat	1,537.44	1,898.59	0.00	1,898.59	30,000.00	28,101.41
412	Electricity	2,505.75	6,381.30	0.00	6,381.30	24,000.00	17,618.70
421	Water/Sewer	572.46	4,044.40	0.00	4,044.40	7,000.00	2,955.60
432	Snow Plowing Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
440	Repair and Maintenance Services	45.00	2,121.63	0.00	2,121.63	8,000.00	5,878.37
450	Rentals	46.00	166.07	0.00	166.07	500.00	333.93
520	Insurance, Other Than Employee Benefi	0.00	9,200.00	0.00	9,200.00	12,000.00	2,800.00
610	Supplies	1,874.78	16,531.20	2,354.96	18,886.16	25,816.00	6,929.84
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
624	Gasoline	56.02	501.65	0.00	501.65	500.00	-1.65
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	1,000.00	1,000.00
740	Major Equipment - Replacement	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	0.00	0.00	0.00	400.00	400.00
Function Total:		6,690.45	72,521.27	65,912.36	138,433.63	214,216.00	75,782.37

2650 Vehicle Operation & Maintenance Services

440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
624	Gasoline	0.00	25.90	0.00	25.90	800.00	774.10
Function Total:		0.00	25.90	0.00	25.90	1,000.00	974.10
Program Total:		16,989.83	278,917.27	708,728.01	987,645.28	1,098,966.07	111,320.79

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:		16,989.83	278,917.27	708,728.01	987,645.28	1,103,966.07	116,320.79

200 Special Programs

280 Special Education

1000 Instruction

112	Professional-Education	0.00	3,324.67	32,300.66	35,625.33	41,000.00	5,374.67
117	Aides	0.00	4,590.30	27,912.53	32,502.83	37,000.00	4,497.17
120	Temporary Salaries	0.00	157.50	792.50	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	49.56	482.57	532.13	600.00	67.87
260	Health Insurance	0.00	1,050.00	3,937.50	4,987.50	5,250.00	262.50
582	Travel Out-of-District	0.00	0.00	0.00	0.00	200.00	200.00
610	Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	200.00	200.00
680	SOFTWARE	0.00	0.00	0.00	0.00	200.00	200.00
Function Total:		0.00	9,172.03	65,425.76	74,597.79	87,450.00	12,852.21

6200 Resources Transferred to Other Dist or Co-op

920	Transfer To Other Dist. Or Cooperativ	0.00	3,070.40	0.00	3,070.40	3,500.00	429.60
Function Total:		0.00	3,070.40	0.00	3,070.40	3,500.00	429.60
Program Total:		0.00	12,242.43	65,425.76	77,668.19	90,950.00	13,281.81
Program Group Total:		0.00	12,242.43	65,425.76	77,668.19	90,950.00	13,281.81

300 Vocational Programs

300 Vocational Programs

1000 Instruction

112	Professional-Education	0.00	18,125.62	76,874.38	95,000.00	100,000.00	5,000.00
120	Temporary Salaries	0.00	252.80	1,647.20	1,900.00	2,000.00	100.00
250	Workers' Compensation	0.00	114.41	740.59	855.00	900.00	45.00
260	Health Insurance	0.00	1,806.00	6,744.00	8,550.00	9,000.00	450.00

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	0.00	20,298.83	86,006.17	106,305.00	111,900.00	5,595.00
	Program Total:	0.00	20,298.83	86,006.17	106,305.00	111,900.00	5,595.00

310 Agriculture

1000 Instruction

450	Rentals	67.57	459.43	701.44	1,160.87	0.00	-1,160.87
610	Supplies	0.00	1,299.00	0.00	1,299.00	1,000.00	-299.00
	Function Total:	67.57	1,758.43	701.44	2,459.87	1,000.00	-1,459.87
	Program Total:	67.57	1,758.43	701.44	2,459.87	1,000.00	-1,459.87

340 Home Economics

1000 Instruction

440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
450	Rentals	0.00	320.00	0.00	320.00	500.00	180.00
610	Supplies	0.00	1,259.66	0.00	1,259.66	1,000.00	-259.66
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
	Function Total:	0.00	1,579.66	0.00	1,579.66	1,800.00	220.34
	Program Total:	0.00	1,579.66	0.00	1,579.66	1,800.00	220.34

360 Business and Office Practices

1000 Instruction

440	Repair and Maintenance Services	0.00	0.00	200.00	200.00	500.00	300.00
610	Supplies	0.00	0.00	220.06	220.06	1,000.00	779.94
681	Software	49.00	49.00	44.00	93.00	500.00	407.00
	Function Total:	49.00	49.00	464.06	513.06	2,000.00	1,486.94
	Program Total:	49.00	49.00	464.06	513.06	2,000.00	1,486.94

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	86.96	86.96	661.00	747.96	1,000.00	252.04
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	86.96	86.96	661.00	747.96	2,000.00	1,252.04
	Program Total:	86.96	86.96	661.00	747.96	2,000.00	1,252.04
	Program Group Total:	203.53	23,772.88	87,832.67	111,605.55	118,700.00	7,094.45

700 Extracurricular Programs

710 School Sponsored Extracurricular (Non-Athletic)

2700 Student Transportation Services

118	Bus Drivers	0.00	1,123.25	5,051.75	6,175.00	6,500.00	325.00
120	Temporary Salaries	0.00	27.46	447.54	475.00	500.00	25.00
250	Workers' Compensation	0.00	87.65	577.35	665.00	700.00	35.00
624	Gasoline	162.31	388.80	0.00	388.80	1,500.00	1,111.20
	Function Total:	162.31	1,627.16	6,076.64	7,703.80	9,200.00	1,496.20

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
3400 School Sponsored Extracurricular Activities							
150	Stipends	0.00	0.00	19,000.00	19,000.00	20,000.00	1,000.00
250	Workers' Compensation	0.00	0.00	190.00	190.00	200.00	10.00
582	Travel Out-of-District	41.00	641.42	0.00	641.42	1,000.00	358.58
610	Supplies	0.00	978.97	0.00	978.97	1,000.00	21.03
810	Dues & Fees	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Function Total:	41.00	1,620.39	19,190.00	20,810.39	25,200.00	4,389.61
	Program Total:	203.31	3,247.55	25,266.64	28,514.19	34,400.00	5,885.81
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	3,151.65	8,248.35	11,400.00	12,000.00	600.00
120	Temporary Salaries	0.00	292.35	420.15	712.50	750.00	37.50
250	Workers' Compensation	0.00	262.40	687.60	950.00	1,000.00	50.00
624	Gasoline	776.13	1,956.69	0.00	1,956.69	6,000.00	4,043.31
	Function Total:	776.13	5,663.09	9,356.10	15,019.19	19,750.00	4,730.81
3500 School Sponsored Athletics							
150	Stipends	0.00	24,570.75	43,829.25	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	154.88	510.12	665.00	700.00	35.00
340	Technical Services	0.00	294.00	0.00	294.00	0.00	-294.00
520	Insurance, Other Than Employee Benefi	0.00	4,337.50	0.00	4,337.50	2,500.00	-1,837.50
531	Telephone	0.00	55.00	0.00	55.00	200.00	145.00
582	Travel Out-of-District	591.69	591.69	0.00	591.69	1,000.00	408.31
610	Supplies	210.00	1,713.88	50.00	1,763.88	0.00	-1,763.88
810	Dues & Fees	0.00	72.50	0.00	72.50	4,000.00	3,927.50
	Function Total:	801.69	31,790.20	44,389.37	76,179.57	80,400.00	4,220.43
	Program Total:	1,577.82	37,453.29	53,745.47	91,198.76	100,150.00	8,951.24
	Program Group Total:	1,781.13	40,700.84	79,012.11	119,712.95	134,550.00	14,837.05
24 SPEECH/DRAMA							
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	0.00	0.00	60.00	60.00	3,500.00	3,440.00
610	Supplies	0.00	0.00	181.70	181.70	250.00	68.30
	Function Total:	0.00	0.00	241.70	241.70	3,750.00	3,508.30
	Program Total:	0.00	0.00	241.70	241.70	3,750.00	3,508.30
	Program Group Total:	0.00	0.00	241.70	241.70	3,750.00	3,508.30
	Org Total:			241.70	241.70	3,750.00	3,508.30

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
26 BAND							
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	123.00	123.00	0.00	123.00	1,000.00	877.00
610	Supplies	0.00	1,488.00	0.00	1,488.00	500.00	-988.00
	Function Total:	123.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
	Program Total:	123.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
	Program Group Total:	123.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
	Org Total:	123.00	1,611.00		1,611.00	1,500.00	-111.00
28 CHOIR							
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	0.00	0.00	0.00	0.00	1,000.00	1,000.00
610	Supplies	36.79	102.73	0.00	102.73	500.00	397.27
	Function Total:	36.79	102.73	0.00	102.73	1,500.00	1,397.27
	Program Total:	36.79	102.73	0.00	102.73	1,500.00	1,397.27
	Program Group Total:	36.79	102.73	0.00	102.73	1,500.00	1,397.27
	Org Total:	36.79	102.73		102.73	1,500.00	1,397.27
30 BOYS ATHLETICS							
700 Extracurricular Programs							
720 School Sponsored Athletics							
3500 School Sponsored Athletics							
582	Travel Out-of-District	422.47	943.93	0.00	943.93	7,500.00	6,556.07
610	Supplies	0.00	4,381.15	715.95	5,097.10	7,500.00	2,402.90
	Function Total:	422.47	5,325.08	715.95	6,041.03	15,000.00	8,958.97
	Program Total:	422.47	5,325.08	715.95	6,041.03	15,000.00	8,958.97
	Program Group Total:	422.47	5,325.08	715.95	6,041.03	15,000.00	8,958.97
	Org Total:	422.47	5,325.08	715.95	6,041.03	15,000.00	8,958.97
31 GIRLS ATHLETICS							
700 Extracurricular Programs							
720 School Sponsored Athletics							
3500 School Sponsored Athletics							
582	Travel Out-of-District	543.71	1,730.91	283.75	2,014.66	7,500.00	5,485.34
610	Supplies	0.00	1,096.77	1,012.57	2,109.34	7,500.00	5,390.66
810	Dues & Fees	0.00	105.00	0.00	105.00	0.00	-105.00
	Function Total:	543.71	2,932.68	1,296.32	4,229.00	15,000.00	10,771.00
	Program Total:	543.71	2,932.68	1,296.32	4,229.00	15,000.00	10,771.00

11/07/07
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SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 11 / 07

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201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
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	Program Group Total:	543.71	2,932.68	1,296.32	4,229.00	15,000.00	10,771.00
	Org Total:	543.71	2,932.68	1,296.32	4,229.00	15,000.00	10,771.00
	Fund Total:	20,100.46	365,604.91	943,252.52	1,308,857.43	1,484,916.07	176,058.64

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	2,625.03	4,781.22	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	1,303.50	2,512.79	3,816.29	4,000.00	183.71
250	Workers' Compensation	1.82	24.50	118.37	142.87	150.00	7.13
260	Health Insurance	0.00	523.41	2,516.59	3,040.00	3,200.00	160.00
	Function Total:	293.49	4,476.44	9,928.97	14,405.41	15,100.00	694.59
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	1,201.68	2,613.34	3,815.02	4,000.00	184.98
250	Workers' Compensation	0.00	7.49	40.10	47.59	50.00	2.41
260	Health Insurance	0.00	105.00	370.00	475.00	500.00	25.00
	Function Total:	0.00	1,314.17	3,023.44	4,337.61	4,550.00	212.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	4,830.67	10,429.71	15,260.38	16,000.00	739.62
118	Bus Drivers	0.00	4,258.31	19,506.28	23,764.59	25,000.00	1,235.41
120	Temporary Salaries	0.00	523.11	1,858.48	2,381.59	2,500.00	118.41
250	Workers' Compensation	0.00	724.54	3,081.67	3,806.21	4,000.00	193.79
260	Health Insurance	0.00	420.00	1,955.00	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	80.76	140.76	0.00	140.76	1,000.00	859.24
411	Gas - Heat	0.00	19.60	0.00	19.60	2,500.00	2,480.40
412	Electricity	0.00	435.28	0.00	435.28	300.00	-135.28
421	Water/Sewer	0.00	235.18	0.00	235.18	600.00	364.82
440	Repair and Maintenance Services	141.20	662.20	440.00	1,102.20	15,000.00	13,897.80
514	Student Transportation Services from	0.00	0.00	0.00	0.00	3,000.00	3,000.00
520	Insurance, Other Than Employee Benefi	0.00	2,000.00	0.00	2,000.00	2,600.00	600.00
531	Telephone	0.00	0.00	0.00	0.00	300.00	300.00
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	45.84	1,517.80	520.00	2,037.80	17,000.00	14,962.20
615	Replacement Supplies And Parts	0.00	7.20	0.00	7.20	750.00	742.80
624	Gasoline	1,005.48	2,081.78	355.46	2,437.24	9,500.00	7,062.76
	Function Total:	1,273.28	17,943.93	38,146.60	56,090.53	103,050.00	46,959.47
	Program Total:	1,566.77	23,734.54	51,099.01	74,833.55	122,700.00	47,866.45
	Program Group Total:	1,566.77	23,734.54	51,099.01	74,833.55	122,700.00	47,866.45
	Fund Total:	1,566.77	23,734.54	51,099.01	74,833.55	122,700.00	47,866.45

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SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 11 / 07

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211 Bus Depreciation Fund

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

212 Food Services

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Cooks	0.00	16,332.22	38,767.78	55,100.00	58,000.00	2,900.00
120	Temporary Salaries	0.00	502.50	1,872.50	2,375.00	2,500.00	125.00
250	Workers' Compensation	0.00	1,245.59	5,879.41	7,125.00	7,500.00	375.00
440	Repair and Maintenance Services	210.04	613.06	194.94	808.00	400.00	-408.00
570	Food Services	190.80	349.80	0.00	349.80	2,000.00	1,650.20
582	Travel Out-of-District	0.00	163.36	0.00	163.36	500.00	336.64
610	Supplies	1,499.00	3,342.71	1,185.40	4,528.11	17,500.00	12,971.89
630	Food	15,482.05	35,176.61	200.00	35,376.61	99,000.00	63,623.39
681	Software	0.00	0.00	0.00	0.00	400.00	400.00
810	Dues & Fees	0.00	0.00	0.00	0.00	60.00	60.00
	Function Total:	17,381.89	57,725.85	48,100.03	105,825.88	187,860.00	82,034.12
	Program Total:	17,381.89	57,725.85	48,100.03	105,825.88	187,860.00	82,034.12
	Program Group Total:	17,381.89	57,725.85	48,100.03	105,825.88	187,860.00	82,034.12
	Fund Total:	17,381.89	57,725.85	48,100.03	105,825.88	187,860.00	82,034.12

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	7,110.31	0.00	7,110.31	40,000.00	32,889.69
220	Teachers' Retirement	0.00	6,732.58	0.00	6,732.58	40,000.00	33,267.42
230	PERS	0.00	412.90	0.00	412.90	1,500.00	1,087.10
240	Unemployment Compensation	0.00	212.05	0.00	212.05	1,500.00	1,287.95
	Function Total:	0.00	14,467.84	0.00	14,467.84	83,000.00	68,532.16
2122 Counseling Services							
210	Social Security/Medicare	0.00	382.40	0.00	382.40	3,000.00	2,617.60
220	Teachers' Retirement	0.00	457.08	0.00	457.08	3,000.00	2,542.92
240	Unemployment Compensation	0.00	13.46	0.00	13.46	100.00	86.54
	Function Total:	0.00	852.94	0.00	852.94	6,100.00	5,247.06
2225 School Library							
210	Social Security/Medicare	0.00	278.80	0.00	278.80	2,100.00	1,821.20
220	Teachers' Retirement	0.00	324.80	0.00	324.80	2,100.00	1,775.20
240	Unemployment Compensation	0.00	9.56	0.00	9.56	100.00	90.44
	Function Total:	0.00	613.16	0.00	613.16	4,300.00	3,686.84
2300 Support Services-General Administration							
210	Social Security/Medicare	111.56	1,291.50	0.00	1,291.50	4,000.00	2,708.50
220	Teachers' Retirement	108.94	980.46	0.00	980.46	3,000.00	2,019.54
230	PERS	0.00	295.58	0.00	295.58	1,200.00	904.42
240	Unemployment Compensation	3.21	38.46	0.00	38.46	150.00	111.54
	Function Total:	223.71	2,606.00	0.00	2,606.00	8,350.00	5,744.00
2400 Support Services-School Administration							
210	Social Security/Medicare	93.24	1,162.65	0.00	1,162.65	4,500.00	3,337.35
220	Teachers' Retirement	91.04	637.28	0.00	637.28	2,400.00	1,762.72
230	PERS	0.00	495.81	0.00	495.81	1,800.00	1,304.19
240	Unemployment Compensation	2.68	34.82	0.00	34.82	150.00	115.18
	Function Total:	186.96	2,330.56	0.00	2,330.56	8,850.00	6,519.44
2500 Support Services-Business							
210	Social Security/Medicare	0.00	397.64	0.00	397.64	1,400.00	1,002.36
230	PERS	0.00	408.55	0.00	408.55	1,400.00	991.45
240	Unemployment Compensation	0.00	13.23	0.00	13.23	80.00	66.77
	Function Total:	0.00	819.42	0.00	819.42	2,880.00	2,060.58
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	2,046.01	0.00	2,046.01	6,000.00	3,953.99
230	PERS	0.00	1,768.08	0.00	1,768.08	5,000.00	3,231.92
240	Unemployment Compensation	0.00	58.83	0.00	58.83	250.00	191.17
	Function Total:	0.00	3,872.92	0.00	3,872.92	11,250.00	7,377.08

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	653.39	0.00	653.39	3,000.00	2,346.61
230	PERS	0.00	606.37	0.00	606.37	3,000.00	2,393.63
240	Unemployment Compensation	0.00	21.13	0.00	21.13	250.00	228.87
	Function Total:	0.00	1,280.89	0.00	1,280.89	6,250.00	4,969.11
	Program Total:	410.67	26,843.73	0.00	26,843.73	130,980.00	104,136.27
	Program Group Total:	410.67	26,843.73	0.00	26,843.73	130,980.00	104,136.27

200 Special Programs

280 Special Education

1000 Instruction

210	Social Security/Medicare	0.00	560.63	0.00	560.63	5,500.00	4,939.37
220	Teachers' Retirement	0.00	603.02	0.00	603.02	5,500.00	4,896.98
230	PERS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
240	Unemployment Compensation	0.00	17.75	0.00	17.75	200.00	182.25
	Function Total:	0.00	1,181.40	0.00	1,181.40	12,700.00	11,518.60
	Program Total:	0.00	1,181.40	0.00	1,181.40	12,700.00	11,518.60
	Program Group Total:	0.00	1,181.40	0.00	1,181.40	12,700.00	11,518.60

300 Vocational Programs

300 Vocational Programs

1000 Instruction

210	Social Security/Medicare	0.00	1,267.36	0.00	1,267.36	7,500.00	6,232.64
220	Teachers' Retirement	0.00	1,372.88	0.00	1,372.88	8,000.00	6,627.12
240	Unemployment Compensation	0.00	40.42	0.00	40.42	250.00	209.58
	Function Total:	0.00	2,680.66	0.00	2,680.66	15,750.00	13,069.34
	Program Total:	0.00	2,680.66	0.00	2,680.66	15,750.00	13,069.34
	Program Group Total:	0.00	2,680.66	0.00	2,680.66	15,750.00	13,069.34

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	81.93	0.00	81.93	700.00	618.07
230	PERS	0.00	76.39	0.00	76.39	600.00	523.61
240	Unemployment Compensation	0.00	2.53	0.00	2.53	20.00	17.47
	Function Total:	0.00	160.85	0.00	160.85	1,320.00	1,159.15
3400 School Sponsored Extracurricular Activities							
210	Social Security/Medicare	0.00	51.56	0.00	51.56	1,600.00	1,548.44
220	Teachers' Retirement	0.00	0.00	0.00	0.00	1,500.00	1,500.00
230	PERS	0.00	45.83	0.00	45.83	500.00	454.17
240	Unemployment Compensation	0.00	1.48	0.00	1.48	50.00	48.52
	Function Total:	0.00	98.87	0.00	98.87	3,650.00	3,551.13
	Program Total:	0.00	259.72	0.00	259.72	4,970.00	4,710.28
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	244.54	0.00	244.54	1,000.00	755.46
230	PERS	0.00	212.51	0.00	212.51	800.00	587.49
240	Unemployment Compensation	0.00	7.60	0.00	7.60	50.00	42.40
	Function Total:	0.00	464.65	0.00	464.65	1,850.00	1,385.35
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	2,106.07	0.00	2,106.07	6,500.00	4,393.93
220	Teachers' Retirement	0.00	1,214.50	0.00	1,214.50	5,500.00	4,285.50
230	PERS	0.00	40.46	0.00	40.46	0.00	-40.46
240	Unemployment Compensation	0.00	60.55	0.00	60.55	300.00	239.45
	Function Total:	0.00	3,421.58	0.00	3,421.58	12,300.00	8,878.42
	Program Total:	0.00	3,886.23	0.00	3,886.23	14,150.00	10,263.77
	Program Group Total:	0.00	4,145.95	0.00	4,145.95	19,120.00	14,974.05
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
210	Social Security/Medicare	0.00	1,278.35	0.00	1,278.35	7,000.00	5,721.65
230	PERS	0.00	1,102.96	0.00	1,102.96	6,000.00	4,897.04
240	Unemployment Compensation	0.00	37.03	0.00	37.03	300.00	262.97
	Function Total:	0.00	2,418.34	0.00	2,418.34	13,300.00	10,881.66
	Program Total:	0.00	2,418.34	0.00	2,418.34	13,300.00	10,881.66
	Program Group Total:	0.00	2,418.34	0.00	2,418.34	13,300.00	10,881.66
	Fund Total:	410.67	37,270.08	0.00	37,270.08	192,100.00	154,829.92

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						
112-205	Professional-Education	0.00	2,480.34	0.00	2,480.34	0.00	-2,480.34
	DISTANCE LEARNING						
210-205	Social Security/Medicare	0.00	183.90	0.00	183.90	0.00	-183.90
	DISTANCE LEARNING						
220-205	Teachers' Retirement	0.00	185.28	0.00	185.28	0.00	-185.28
	DISTANCE LEARNING						
240-205	Unemployment Compensation	0.00	5.46	0.00	5.46	0.00	-5.46
	DISTANCE LEARNING						
250-205	Workers' Compensation	0.00	15.44	0.00	15.44	0.00	-15.44
	DISTANCE LEARNING						
260-205	Health Insurance	0.00	420.00	0.00	420.00	0.00	-420.00
	DISTANCE LEARNING						
610-205	Supplies	0.00	0.00	0.00	0.00	937.28	937.28
	DISTANCE LEARNING						
810-205	Dues & Fees	169.47	169.47	0.00	169.47	0.00	-169.47
	DISTANCE LEARNING						
	Function Total:	169.47	3,459.89	0.00	3,459.89	937.28	-2,522.61
	Program Total:	169.47	3,459.89	0.00	3,459.89	937.28	-2,522.61
	Program Group Total:	169.47	4,126.55	0.00	4,126.55	24,546.38	20,419.83
200	Special Programs						
280	Special Education						

215 Miscellaneous Federal Funds

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

1000	Instruction						
117-283	Aides SPECIAL ED COOP MATCH	0.00	2,647.17	0.00	2,647.17	0.00	-2,647.17
210-283	Social Security/Medicare SPECIAL ED COOP MATCH	0.00	202.50	0.00	202.50	0.00	-202.50
220-283	Teachers' Retirement SPECIAL ED COOP MATCH	0.00	197.73	0.00	197.73	0.00	-197.73
240-283	Unemployment Compensation SPECIAL ED COOP MATCH	0.00	5.83	0.00	5.83	0.00	-5.83
250-283	Workers' Compensation SPECIAL ED COOP MATCH	0.00	17.17	0.00	17.17	0.00	-17.17
	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
	Program Group Total:	0.00	3,070.40	0.00	3,070.40	0.00	-3,070.40
300	Vocational Programs						
329	STATE-OTHER STATE GRANTS						
1000	Instruction						
610-310	Supplies 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	0.00	87.95	1,160.12	1,072.17
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	51.97	51.97	934.94	986.91	1,500.00	513.09
810-310	Dues & Fees State Vo Ed - Vo Ag	0.00	0.00	0.00	0.00	756.50	756.50
810-360	Dues & Fees State Vo Ed - Business	0.00	0.00	0.00	0.00	428.00	428.00
	Function Total:	51.97	854.43	934.94	1,789.37	6,292.12	4,502.75
	Program Total:	51.97	854.43	934.94	1,789.37	6,292.12	4,502.75
365	INDIAN EDUCATION FOR ALL						
1000	Instruction						
582-107	Travel Out-of-District INDIAN EDUCATION FOR ALL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
610-107	Supplies INDIAN EDUCATION FOR ALL	0.00	0.00	0.00	0.00	4,284.01	4,284.01
	Function Total:	0.00	0.00	0.00	0.00	9,284.01	9,284.01
	Program Total:	0.00	0.00	0.00	0.00	9,284.01	9,284.01
	Program Group Total:	51.97	854.43	934.94	1,789.37	15,576.13	13,786.76

215 Miscellaneous Federal Funds

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

400	Other Instructional Programs						
451	CARL PERKINS (FEDERAL CAREER & TECHNICAL						
1000	Instruction						
600-817	Supplies and Materials	0.00	-2,434.70	0.00	-2,434.70	0.00	2,434.70
	CARL D PERKINS						
600-818	Supplies and Materials	0.00	2,434.70	0.00	2,434.70	0.00	-2,434.70
	CARL PERKINS						
	Function Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Program Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Program Group Total:	0.00	0.00	0.00	0.00	0.00	0.00
41	HIGH SCHOOL						
400	Other Instructional Programs						
420	TITLE I, PART A, IMPROVING BASIC PROGRAMS						
1000	Instruction						
117-318	Aides	0.00	3,024.80	0.00	3,024.80	0.00	-3,024.80
	Title I, Part A - Improving Basic						
120-318	Temporary Salaries	0.00	105.00	0.00	105.00	0.00	-105.00
	Title I, Part A - Improving Basic						
210-318	Social Security/Medicare	0.00	239.43	0.00	239.43	0.00	-239.43
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	233.80	0.00	233.80	0.00	-233.80
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	6.89	0.00	6.89	0.00	-6.89
	Title I, Part A - Improving Basic						
250-318	Workers' Compensation	0.00	19.50	0.00	19.50	0.00	-19.50
	Title I, Part A - Improving Basic						
	Function Total:	0.00	3,629.42	0.00	3,629.42	0.00	-3,629.42
	Program Total:	0.00	3,629.42	0.00	3,629.42	0.00	-3,629.42
	Program Group Total:	0.00	3,629.42	0.00	3,629.42	0.00	-3,629.42
	Org Total:		3,629.42		3,629.42		-3,629.42
	Fund Total:	221.44	11,680.80	934.94	12,615.74	40,122.51	27,506.77

217 ADULT EDUCATION FUND

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

600							
610	ADULT CONTINUING EDUCATION PROGRAMS						
1000	Instruction						
150	Stipends	0.00	0.00	285.00	285.00	309.00	24.00
250	Workers' Compensation	0.00	0.00	0.00	0.00	1.00	1.00
610	Supplies	0.00	0.00	0.00	0.00	70.00	70.00
	Function Total:	0.00	0.00	285.00	285.00	380.00	95.00
	Program Total:	0.00	0.00	285.00	285.00	380.00	95.00
	Program Group Total:	0.00	0.00	285.00	285.00	380.00	95.00
	Fund Total:	0.00	0.00	285.00	285.00	380.00	95.00

218 Traffic Education or Driver's Ed.

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

100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
112	Professional-Education	0.00	2,950.00	3,847.50	6,797.50	7,000.00	202.50
250	Workers' Compensation	0.00	18.36	30.06	48.42	50.00	1.58
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
610	Supplies	0.00	0.00	0.00	0.00	11,450.00	11,450.00
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	3,000.00	3,000.00
624	Gasoline	0.00	531.37	0.00	531.37	2,000.00	1,468.63
	Function Total:	0.00	3,499.73	3,877.56	7,377.29	25,000.00	17,622.71
	Program Total:	0.00	3,499.73	3,877.56	7,377.29	25,000.00	17,622.71
	Program Group Total:	0.00	3,499.73	3,877.56	7,377.29	25,000.00	17,622.71
	Fund Total:	0.00	3,499.73	3,877.56	7,377.29	25,000.00	17,622.71

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	178.39	178.39	0.00	178.39	2,178.89	2,000.50
670	Minor Equipment-Replacement	1,595.65	1,708.56	0.00	1,708.56	2,178.89	470.33
680	SOFTWARE	32.49	32.49	0.00	32.49	0.00	-32.49
	Function Total:	1,806.53	1,974.78	0.00	1,974.78	8,715.56	6,740.78
	Program Total:	1,806.53	1,974.78	0.00	1,974.78	8,715.56	6,740.78
	Program Group Total:	1,806.53	1,974.78	0.00	1,974.78	8,715.56	6,740.78
	Fund Total:	1,806.53	1,974.78	0.00	1,974.78	8,715.56	6,740.78

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250 Debt Service

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

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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	1,664.94	5,720.00	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	13,944.13	5,720.00	19,664.13	25,000.00	5,335.87
	Program Total:	0.00	13,944.13	5,720.00	19,664.13	25,000.00	5,335.87
	Program Group Total:	0.00	13,944.13	5,720.00	19,664.13	25,000.00	5,335.87
	Fund Total:	0.00	13,944.13	5,720.00	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							
150	Stipends	0.00	546.28	0.00	546.28	0.00	-546.28
250	Workers' Compensation	0.00	41.62	0.00	41.62	0.00	-41.62
	Function Total:	0.00	587.90	0.00	587.90	0.00	-587.90
	Program Total:	0.00	587.90	0.00	587.90	0.00	-587.90
720 School Sponsored Athletics							
3500 School Sponsored Athletics							
150	Stipends	0.00	265.00	0.00	265.00	0.00	-265.00
250	Workers' Compensation	0.00	15.21	0.00	15.21	0.00	-15.21
340	Technical Services	0.00	1,835.00	0.00	1,835.00	0.00	-1,835.00
	Function Total:	0.00	2,115.21	0.00	2,115.21	0.00	-2,115.21
	Program Total:	0.00	2,115.21	0.00	2,115.21	0.00	-2,115.21
	Program Group Total:	0.00	2,703.11	0.00	2,703.11	0.00	-2,703.11
	Fund Total:	0.00	2,703.11	0.00	2,703.11	0.00	-2,703.11
	Grand Total:	140,636.90	1,489,883.17	2,755,343.74	4,245,226.91	6,689,986.71	2,444,759.80

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
45861	5143 3 RIVERS TELEPHONE COOPERATIVE	457.16						
1	10/07 TELEPHONE	1.60		101 71	100-2400	531		
2	10/07 TELEPHONE	26.56		101	100-2400	531		
3	10/07 TELEPHONE	28.09		101 21	100-2400	531		
4	10/07 TELEPHONE	28.09		201	100-2400	531		
5	10/07 TELEPHONE	15.68		101	100-2300	531		
6	10/07 TELEPHONE	15.68		101	100-2500	531		
7	10/07 TELEPHONE	15.76		182	100-2212	531		
8	10/07 TELEPHONE	0.56		110	100-2700	531		
9	10/07 FIBER LEASE/DSL	81.29		101	100-1000	531		
10	10/07 FIBER LEASE/DSL	81.28		201	100-1000	531		
11	10/07 FIBER LEASE/DSL	81.29		101	100-2300	531		
12	10/07 FIBER LEASE/DSL	81.28		201	100-2300	531		
45987	32 ADMINISTRATION PETTY CASH	910.71						
1	BACKGROUND CHECKS	170.00		101	100-2300	340		
2	BACKGROUND CHECKS	170.00		201	100-2300	340		
3	POSTAGE	236.01		101	100-2400	532		
4	POSTAGE	236.00		201	100-2400	532		
5	IEA - MIKAELSON PER DIEM	98.70		115	365-1000	582	107	
5830	5729 AMSAN CUSTODIAL SUPPLY	2,244.85						
1	163438 fuelsurcharge	5.00	5830	101	100-2600	610		
2	163438 433stretch n dust	64.50	5830	101	100-2600	610		
3	163438 crew n acid bowlcl.	138.80	5830	101	100-2600	610		
4	163438 crewcling bowl cl.	115.05	5830	101	100-2600	610		
5	163438 snapback uhs restore	111.65	5830	101	100-2600	610		
6	163438 j-fill virex11	345.40	5830	101	100-2600	610		
7	163438 1- ounce pump for 5gal	3.80	5830	101	100-2600	610		
8	163438 filterfor vac.	20.10	5830	101	100-2600	610		
9	163438 w-1516vachose&support	158.85	5830	101	100-2600	610		
10	163438 brushstrip14"	39.00	5830	101	100-2600	610		
11	163438 worxwell8482wiper	80.80	5830	101	100-2600	610		
12	163438 hydrolinegloss	719.40	5830	101	100-2600	610		
13	163438 lobbypro dustpan	66.60	5830	101	100-2600	610		
14	163438 9"nylon utility br.	24.30	5830	101	100-2600	610		
15	163438 stain@mark eraser	285.00	5830	101	100-2600	610		
16	163438 18x24 treated dust wipes	66.60	5830	101	100-2600	610		
5935	5729 AMSAN CUSTODIAL SUPPLY	97.55						
1	163725 50# laundry soap	92.55	5935	101	100-1000	610		
2	163725 s/h	5.00	5935	101	100-1000	610		

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5814A	5729 AMSAN CUSTODIAL SUPPLY	935.25						
1	163444 cormatic bath tissue	935.25	5814	201	100-2600	610		
5816A	5729 AMSAN CUSTODIAL SUPPLY	291.40						
1	163439 class trash can	128.40	5816	201	100-2600	610		
2	163439 kleexs tissues	163.00	5816	201	100-2600	610		
5816B	5729 AMSAN CUSTODIAL SUPPLY	380.66						
1	400213 tuff job	380.70	5816	201	100-2600	610		
2	163303 LINERS	201.00		201	100-2600	610		
3	910578 LINERS	-201.04		201	100-2600	610		
5830A	5729 AMSAN CUSTODIAL SUPPLY	4,812.30						
1	163605 burgandy4x10mat	447.00	5830	101	100-2600	610		
2	163605 blue4x10mat	447.00	5830	101	100-2600	610		
3	163605 blue4x6mat	191.20	5830	101	100-2600	610		
4	163608 ultima antiseep/soap	1,183.50	5830	101	100-2600	610		
5	163608 17" 120 sandscreen	267.75	5830	101	100-2600	610		
6	163608 brushstrip18"	40.65	5830	101	100-2600	610		
7	163608 renownicemelt	84.50	5830	101	100-2600	610		
8	163608 signitureuhsfinish	1,102.50	5830	101	100-2600	610		
9	163608 over@under sealer	418.00	5830	101	100-2600	610		
10	163608 nxtpurellsanitizer	332.80	5830	101	100-2600	610		
11	163608 7200 17"stripperpad	96.60	5830	101	100-2600	610		
12	163608 7300 17" Hipro strip pad	200.80	5830	101	100-2600	610		
45877	5987 BARBARA MERCER	90.88						
1	MCEL MILES/MEAL	45.44		101	100-2311	582		
2	MCEL MILES/MEAL	45.44		201	100-2311	582		
45960	59 BEN TAYLOR INC	3,980.44						
1	244559 GAS/DIESEL	1,441.42		110	100-2700	624		
2	244559 GAS/DIESEL	960.94		210	100-2700	624		
3	244559 GAS/DIESEL	56.02		101	100-2600	624		
4	244559 GAS/DIESEL	56.02		201	100-2600	624		
5	244559 GAS/DIESEL	152.49		101	100-2650	624		
6	244559 GAS/DIESEL	375.11		101	720-2700	624		
7	244559 GAS/DIESEL	776.13		201	720-2700	624		
8	244559 GAS/DIESEL	162.31		201	710-2700	624		
G9109	5099 BIGGAR CONSULTING	100.00						
1	MNCESR	50.00		115	430-2213	350	188	
2	GTCC	50.00		115	100-2212	340	135	

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5906	4176 BOSKET PLUMBING AND HEATING	65.00						
1	3779 turn off main	65.00	5906	201	100-2600	610		
5886	6010 BYTE SPEED LLC	1,140.00						
1	0025508 15.4" widescreen laptop	1,140.00	5886	128	100-1000	660		
5885	4585 CDW GOVERNMENT, INC.	1,280.00						
1	HDJ9425 Epson PL 1705C	1,280.00	5885	128	100-1000	660		
5905	4585 CDW GOVERNMENT, INC.	400.00						
1	HHC3022 Infocus Lamp for LP500	133.33	5905	128	100-1000	670		
2	HHC3022 Infocus Lamp for LP500	266.67	5905	228	100-1000	670		
G9118	5531 CHRIS OLSZEWSKI	524.86						
1	OCT 07 MILES/PER DIEM	391.88		182	100-2212	582		
2	OCT 07 MILES/PER DIEM	81.48		115	329-2213	582	468	
3	OCT 07 MILES/PER DIEM	26.00		182	100-2212	582		
4	OCT 07 MILES/PER DIEM	25.50		115	329-2213	582	468	
G9119	5531 CHRIS OLSZEWSKI	50.00						
1	OCT 07 CELL PHONE	50.00		182	100-2212	531		
5676C	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57						
1	9784838 COPIER LEASE	1,071.34	5676	101	100-1000	452		
2	9784838 COPIER LEASE	714.23	5676	201	100-1000	452		
3	9784838 COPIER LEASE	387.00	5676	115	100-2212	550	135	
45882	3 CITY OF SHELBY WATER DEPT	1,503.48						
1	10/22/07 WATER/SEWER/GARBAGE	531.49		101	100-2600	421		
2	10/22/07 WATER/SEWER/GARBAGE	230.49		101 21	100-2600	421		
3	10/22/07 WATER/SEWER/GARBAGE	460.97		201	100-2600	421		
4	10/22/07 WATER/SEWER/GARBAGE	55.74		101 21	100-2600	421		
5	10/22/07 WATER/SEWER/GARBAGE	111.49		201	100-2600	421		
6	10/22/07 WATER/SEWER/GARBAGE	113.30		110	100-2700	421		
5795	1610 COMBUSTION SERVICE COMPANY INC	225.00						
1	28236 gasket material	225.00	5795	101	100-2600	610		
5947	51 CROSSROADS MEATS LLC	618.70						
1	397 GROUND BEEF PATTIES	349.70	5947	212	910-3100	630		
2	424 GROUND BEEF PATTIES	269.00	5947	212	910-3100	630		
45961	15 CULLIGAN SOFT WATER SERVICE	96.45						
1	11/07 SOFT WATER RENTAL	27.45		101	100-2600	450		
2	11/07 SOFT WATER RENTAL	23.00		101 21	100-2600	450		
3	11/07 SOFT WATER RENTAL	46.00		201	100-2600	450		

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5902	3609 DELL COMPUTERS USA	2,657.96						
1	XC7PKN4F8 Dell 5110cn printer	980.98	5902	128	100-1000	670		
2	XC7PKN4F8 Dell 5110cn printer	980.98	5902	228	100-1000	670		
3	XC7PKN4F8 Inital Year warranty	99.00	5902	128	100-1000	670		
4	XC7PKN4F8 Inital Year warranty	99.00	5902	228	100-1000	670		
5	XC7PKN4F8 Extended Year Warranty	249.00	5902	128	100-1000	670		
6	XC7PKN4F8 Extended Year Warranty	249.00	5902	228	100-1000	670		
5410	1950 DELTA EDUCATION	49.00						
1	2500168938 Painted Lady Larvae	31.00	5410	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	Mealworms	18.00	5410	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5873	159 DEMCO INC	25.77						
1	2990683 Oxford Card File	16.79	5873	101	100-1000	610		
2	2990683 s/h	8.98	5873	101	100-1000	610		
G8628	4177 DENTON PUBLIC SCHOOLS	10.10						
1	REIM POSTAGE-TTAH TESTS	10.10		115	100-2213	532	458	
45962	5991 DIANE M. HERSHEY	300.00						
1	OCT 07 20 STUDENT FEEDINGS	300.00		101	100-1000	340		
G9112	4724 DOROTHEA M. SUSAG	155.20						
1	MNCESR MILES	155.20		115	100-2212	596	135	
45963	2896 EBMS	40,741.58						
1	11/07 HEALTH INS PREMIUMS	39,941.58		189	100-2500	260		
2	11/07 RETIREES	800.00		101	100-1000	180		
45887	4368 ED DELZER	47.52						
1	REIM TRASH BAGS	47.52		110	100-2700	610		
45888	4735 ELDA NICHOLS	181.75						
1	MCEL MILES/MEAL	90.88		101	100-2311	582		
2	MCEL MILES/MEAL	90.87		201	100-2311	582		
5964	74 FOOD SERVICES OF AMERICA	5,215.15						
1	3010466 ASST FOOD	1,009.07	5964	212	910-3100	630		
2	3010467 ASST SUPPLIES	37.38	5965	212	910-3100	610		
3	3015300 ASST FOOD	902.91	5966	212	910-3100	630		
4	3016882 RETURN	-4.70		212	910-3100	630		
5	3015303 ASST SUPPLIES	13.07	5967	212	910-3100	610		
6	3019966 ASST FOOD	829.91	5968	212	910-3100	630		
7	3019968 ASST SUPPLIES	128.18	5969	212	910-3100	610		
8	3024678 ASST FOOD	1,381.79	5970	212	910-3100	630		
9	3024679 ASST SUPPLIES	231.18	5971	212	910-3100	610		

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10	3029494 ASST FOOD	686.36	5972	212	910-3100	630		
5948	2515 FRITO-LAY INC (#0000002268)	344.12						
1	61154875 ASST CHIPS	89.32	5948	212	910-3100	630		
2	61154943 ASST CHIPS	103.70	5948	212	910-3100	630		
3	61155073 ASST CHIPS	151.10	5948	212	910-3100	630		
5735B	22 GENERAL DISTRIBUTING CO	67.57						
1	00441011 07/08 CYLINDER RENTAL	96.41	5735	201	310-1000	450		
2	00435849 CREDIT-ADAPTOR	-28.84		201	310-1000	450		
G9111	4839 GEYSER PUBLIC SCHOOLS	77.60						
1	MNCE SR MILES	77.60		115	100-2212	596	135	
45984	5988 GREG MATTESON	164.90						
1	MCEL MILES	82.45		101	100-2311	582		
2	MCEL MILES	82.45		201	100-2311	582		
G9108	2847 GTCC PETTY CASH	133.17						
1	CATERING	75.00		115	100-2212	592	135	
2	POSTAGE	58.17		182	100-2212	532		
G9117	5633 HAMPTON INN	1,623.43						
1	LODGING/LUNCHESES/BREAK ITEMS	1,623.43		115	100-2212	592	135	
G9106	4841 HEART BUTTE SCHOOL	200.00						
1	REG FEES OVERPAID	200.00		115	1950		157	
45865	6231 INFINTE CAMPUS	531.68						
1	331 8/07 TRAINING	724.63		201	100-1000	340		
2	8 OVERPMT/CREDIT MEMO	-192.95		201	100-1000	340		
5679	5571 INTERQUEST DETECTION CANINES OF MT	350.00						
1	10/2/07 07/08 CANINE VISITS	350.00	5679	115	433-1000	340	168	
5949	53 INTERSTATE BRANDS CORPORATION	390.79						
1	Q044409 BAKED GOODS	52.92	5949	212	910-3100	630		
2	044457 BAKED GOODS	134.55	5949	212	910-3100	630		
3	044533 BAKED GOODS	47.04	5949	212	910-3100	630		
4	044581 BAKED GOODS	47.04	5949	212	910-3100	630		
5	044652 BAKED GOODS	26.46	5949	212	910-3100	630		
6	044773 BAKED GOODS	49.98	5949	212	910-3100	630		
7	044851 BAKED GOODS	32.80	5949	212	910-3100	630		

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5946	2752 J & V RESTAURANT SUPPLY	33.60						
1	79748 PAN/COVER	33.60	5946	212	910-3100	610		
45890	6191 JACK R STOKES	112.00						
1	BUS DRIVER MEALS	41.00		201	710-3400	582		
2	BUS DRIVER MEALS	18.00		101	720-3500	582		
3	BUS DRIVER MEALS	17.50		201	30 720-3500	582		
4	BUS DRIVER MEALS	35.50		201	31 720-3500	582		
45891	6291 JEANNE M WIGEN	66.00						
1	BUS DRIVER MEALS	24.00		201	31 720-3500	582		
2	BUS DRIVER MEALS	12.00		201	30 720-3500	582		
3	BUS DRIVER MEALS	30.00		101	720-3500	582		
G8627	5699 JEFFREY M WILTSE	540.60						
1	TTAH AIRFARE	540.60		115	79 100-2213	582	458	
G9110	3911 JEREDENE MAYFIELD	951.59						
1	OCT 07 MILES/PER DIEM	234.78		115	100-2212	596	135	
2	OCT 07 MILES/PER DIEM	658.81		115	329-2213	582	468	
3	OCT 07 MILES/PER DIEM	58.00		115	329-2213	582	468	
G9116	3911 JEREDENE MAYFIELD	50.00						
1	OCT 07 CELL PHONE	50.00		115	100-2212	340	135	
46012	2622 JOE RAPKOCH	273.16						
1	COLONY/MCEL MILES/MEALS	210.24		101	100-2400	582		
2	CLUB SUCCESS SUPPLIES	62.92		101	100-1000	610		
5875	1685 JOSTENS INC	189.59						
1	12874164 Black 9x7 cover	178.00	5875	101	100-1000	610		
2	12874164 Shipping	11.59	5875	101	100-1000	610		
G9114	5263 JULIE HENRY	159.08						
1	MNCESR MILES	159.08		115	100-2212	596	135	
5734B	3436 KENCO SECURITY & TECHNOLOGY	106.00						
1	657433 07/08 LABOR & MONITORING	53.00	5734	101	100-2600	340		
2	657433 07/08 LABOR & MONITORING	53.00	5734	201	100-2600	340		
45966	5735 LANE AND ASSOCIATES INC	201.90						
1	1354822 DRUG SCREENINGS/BUS DRIVERS	121.14		110	100-2700	330		
2	1354822 DRUG SCREENINGS/BUS DRIVERS	80.76		210	100-2700	330		

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5910	4275 MARC	938.41						
1	0344044 4 cases strip-it	520.00	5910	101	100-2600	610		
2	0344044 5 cases powersponge	385.00	5910	101	100-2600	610		
3	0344044 shipping charge	33.41	5910	101	100-2600	610		
45866	2 MARIAS RIVER ELECTRIC COOP	53.00						
1	328 PARKING LOT LIGHTS	53.00		101	100-2600	412		
	DONATED LABOR & BUCKET TRUCK TIME							
45893	2 MARIAS RIVER ELECTRIC COOP	6,071.44						
1	10/23/07 ELECTRIC	1,973.64		101	100-2600	412		
2	10/23/07 ELECTRIC	812.34		101 21	100-2600	412		
3	10/23/07 ELECTRIC	1,624.68		201	100-2600	412		
4	10/23/07 ELECTRIC	224.82		101 21	100-2600	412		
5	10/23/07 ELECTRIC	449.64		201	100-2600	412		
6	10/23/07 ELECTRIC	176.48		101 21	100-2600	412		
7	10/23/07 ELECTRIC	352.96		201	100-2600	412		
8	10/23/07 ELECTRIC	19.73		101 21	100-2600	412		
9	10/23/07 ELECTRIC	39.47		201	100-2600	412		
10	10/23/07 ELECTRIC	19.50		101 21	100-2600	412		
11	10/23/07 ELECTRIC	39.00		201	100-2600	412		
12	10/23/07 ELECTRIC	339.18		110	100-2700	412		
45894	4619 MARIGAIL SVEUM	191.63						
1	MCEL MILES/MEALS	95.82		101	100-2500	582		
2	MCEL MILES/MEALS	95.81		201	100-2500	582		
5525	4938 MASTER SPORTS	4,392.00						
1	3812 maroon uniforms	1,800.00	5525	101	720-3500	610		
2	3812 white uniforms	1,800.00	5525	101	720-3500	610		
3	3812 maroon & white	792.00	5525	101	720-3500	610		
45895	6220 MATTHEW D GENDER	191.63						
1	MCEL MILES/MEALS	95.82		101	100-2300	582		
2	MCEL MILES/MEALS	95.81		201	100-2300	582		
45930	6220 MATTHEW D GENDER	72.75						
1	DIST 1B MTG MILES	36.38		101	100-2300	582		
2	DIST 1B MTG MILES	36.37		201	100-2300	582		
45985	6220 MATTHEW D GENDER	31.22						
1	NCMASS MTG MILES/MEAL	15.61		101	100-2300	582		
2	NCMASS MTG MILES/MEAL	15.61		201	100-2300	582		

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5878	1865 MCGRAW-HILL COMPANIES	1,416.86					
1	3499369901 shipping	23.53	5491	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2	3499369901 Grade 1 - Literature Big	1,393.33	5878	101	100-1000	640	
5743C	1865 MCGRAW-HILL COMPANIES	147.38					
1	3486923601 shipping	12.14	5491	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2	3486923601 Letter cards	135.24	5743	101	100-1000	610	
5743D	1865 MCGRAW-HILL COMPANIES	161.47					
1	3479326301 shipping	8.11	5491	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2	3479326301 sound boxes	40.56	5743	101	100-1000	610	
3	3453205001 shipping	10.50	5491	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
4	3453205001 Letter cards	102.30	5743	101	100-1000	610	
5744A	1865 MCGRAW-HILL COMPANIES	84.54					
1	3491381601 shipping	1.60	5491	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2	3491381601 Transparencies-Compr	75.39	5744	101	100-1000	610	
3	3491381601 shipping	7.55	5744	101	100-1000	610	
5804A	1865 MCGRAW-HILL COMPANIES	84.55					
2	3491381602 Comprehension skills	75.39	5804	101	100-1000	640	
3	3491381602 shipping	0.00	5804	101	100-1000	640	
4	3491381602 shipping	9.16	5491	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
5950	5930 MEADOW GOLD DAIRY	2,716.95					
1	3166 DAIRY PRODUCTS	123.26	5950	212	910-3100	630	
2	3191 DAIRY PRODUCTS	116.20	5950	212	910-3100	630	
3	3199 DAIRY PRODUCTS	249.74	5950	212	910-3100	630	
4	3224 DAIRY PRODUCTS	143.81	5950	212	910-3100	630	
5	3231 DAIRY PRODUCTS	150.74	5950	212	910-3100	630	
6	3250 DAIRY PRODUCTS	124.13	5950	212	910-3100	630	
7	3259 DAIRY PRODUCTS	231.34	5950	212	910-3100	630	
8	3284 DAIRY PRODUCTS	126.47	5950	212	910-3100	630	
9	3290 DAIRY PRODUCTS	150.43	5950	212	910-3100	630	
10	3311 DAIRY PRODUCTS	123.04	5950	212	910-3100	630	
11	3323 DAIRY PRODUCTS	123.26	5950	212	910-3100	630	
12	3349 DAIRY PRODUCTS	180.57	5950	212	910-3100	630	
13	3372 DAIRY PRODUCTS	136.52	5950	212	910-3100	630	
14	3383 DAIRY PRODUCTS	256.80	5950	212	910-3100	630	
15	3407 DAIRY PRODUCTS	112.99	5950	212	910-3100	630	
16	3415 DAIRY PRODUCTS	162.21	5950	212	910-3100	630	
17	3441 DAIRY PRODUCTS	112.99	5950	212	910-3100	630	

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18	3453 DAIRY PRODUCTS	92.45	5950	212	910-3100	630	
45899	608 MICHAEL BASHOR	30.00					
1	BUS DRIVER MEALS	15.00		201	30 720-3500	582	
2	BUS DRIVER MEALS	15.00		201	31 720-3500	582	
G9115	5101 MICHELLE HARRELL	256.70					
1	STIPEND	150.00		115	100-2212	320	135
2	MILES	106.70		115	100-2212	596	135
45868	1136 MONTANA SCHOOL BOARDS ASSOC	354.00					
1	20064 ULP MATTER	177.00		101	100-2313	810	
2	20064 ULP MATTER	177.00		201	100-2313	810	
45967	1136 MONTANA SCHOOL BOARDS ASSOC	12.00					
1	20167 ULP DRAFT LETTER	6.00		101	100-2313	810	
2	20167 ULP DRAFT LETTER	6.00		201	100-2313	810	
G9107	3439 MSU - NORTHERN	120.00					
1	MARIS O'CONNOR - OBS 1491	120.00		115	1950		157
5364	2071 MYRON FRYDENLUND	1,424.00					
1	364252 Knob and lock	311.00	5364	260	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: 364252 Knob and lock	316.00	5364	260	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: 364252 Knob and lock	632.00	5364	260	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: 364252 Door Reinforcer	120.00	5364	260	999		
5	PO Accounting (Org/Prog/Func/Obj/Proj: 364253 MASTER KEYS	45.00		201	100-2600	440	
G9113	5266 NOEL OSTERMAN	43.65					
1	MNCESR MILES	43.65		115	100-2212	596	135
5951	4453 NORTH CENTRAL WHOLESALE	618.33					
1	24681 ASST FOOD	88.79	5951	212	910-3100	630	
3	24777 ASST SUPPLIES	45.96	5951	212	910-3100	610	
4	25014 ASST FOOD	91.39	5951	212	910-3100	630	
5	25014 ASST SUPPLIES	99.72	5951	212	910-3100	610	
6	25193 ASST FOOD	41.63	5951	212	910-3100	630	
7	25352 ASST FOOD	169.88	5951	212	910-3100	630	
8	25352 ASST SUPPLIES	80.96	5951	212	910-3100	610	

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45901	4314 NORTHERN FIRE AND COMMUNICATIONS	578.50				
1	207112 TROUBLESHOOT RESCUE ASSIST SYS	578.50		101	100-2600	440
5677B	5832 NORTHERN MONTANA LINEN	218.06				
1	60256 RUG RENTALS	35.02	5677	212	910-3100	440
2	60255 RUG RENTALS	49.34	5677	101	100-2600	440
3	57528 RUG RENTALS	49.34	5677	101	100-2600	440
4	58919 RUG RENTALS	49.34	5677	101	100-2600	440
5	57529 RUG RENTALS	35.02	5677	212	910-3100	440
G8624	5361 NORTHERN ROCKIES EDUCATIONAL	273.95				
1	TTAH MILES/MEALS	273.95		115 79	100-2213	582 458
G8625	5361 NORTHERN ROCKIES EDUCATIONAL	7,082.00				
1	TTAH PROJ MNGMT/COORD/EVAL	5,460.00		115 79	100-2213	320 458
2	TTAH PROJ MNGMT/COORD/EVAL	1,181.00		115	100-2213	330 458
3	TTAH PROJ MNGMT/COORD/EVAL	441.00		115 79	100-2213	340 458
G8629	5361 NORTHERN ROCKIES EDUCATIONAL	172.84				
1	TTAH MILES/MEALS	172.84		115 79	100-2213	582 458
5841	6112 OETC-ORGANIZATION FOR EDUCATIONAL	64.98				
1	335972 Acrobat Pro 8 win license	19.99	5841	128	100-1000	680
2	335972 Acrobat Pro 8 win license	19.99	5841	228	100-1000	680
3	335972 Estimated S&H	2.50	5841	128	100-1000	680
4	335972 Estimated S&H	2.50	5841	228	100-1000	680
5	Acrobat Pro 8 win cd	10.00	5841	128	100-1000	680
6	Acrobat Pro 8 win cd	10.00	5841	228	100-1000	680
5931	6114 OFFICE CENTER (THE)	208.21				
1	135619 1120 Konica toner	60.35	5931	101 71	100-1000	610
2	135619 PC 940 Cannon cartridge	147.86	5931	101 71	100-1000	610
5748A	6114 OFFICE CENTER (THE)	200.19				
1	135510 COPIER MAINT/TONER	50.05	5748	101	100-1000	440
2	135510 COPIER MAINT/TONER	50.05	5748	201	100-1000	440
3	135510 COPIER MAINT/TONER	50.05	5748	201	100-2300	440
4	135510 COPIER MAINT/TONER	50.04	5748	101	100-2300	440
45929	2181 PEGGY TAYLOR	48.50				
1	CAM ROSE MILES	48.50		101 71	100-2225	581
45918	5981 POSTMASTER-SHELBY	175.00				
1	10/07-9/08 #11 MAILING PERMIT	87.50		101	100-2500	532
2	10/07-9/08 #11 MAILING PERMIT	87.50		201	100-2500	532

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45968	5370 PREMIER ELECTRIC	114.15						
1	1016 EL COMP LAB WORK	114.15		101	100-2600	440		
5840	3951 Q BUSINESS SOURCE	421.17						
1	0092004 CLAIMS WARRANTS	69.82	5840	101	100-2500	610		
2	0092004 CLAIMS WARRANTS	69.83	5840	201	100-2500	610		
3	0092004 S/H ESTIMATE	5.70	5840	101	100-2500	610		
4	0092004 S/H ESTIMATE	5.70	5840	201	100-2500	610		
5	0092003 PAYROLL WARRANTS	69.83	5840	101	100-2500	610		
6	0092003 PAYROLL WARRANTS	69.82	5840	201	100-2500	610		
7	0092003 PAYROLL WARRANTS DISC	-15.99	5840	101	100-2500	610		
8	0092003 PAYROLL WARRANTS DISC	-15.99	5840	201	100-2500	610		
9	0092003 S/H ESTIMATE	5.70	5840	101	100-2500	610		
10	0092003 S/H ESTIMATE	5.70	5840	201	100-2500	610		
11	0092005 STUDENT ACTIVITY CHECKS	69.83	5840	101	100-2500	610		
12	0092005 STUDENT ACTIVITY CHECKS	69.82	5840	201	100-2500	610		
13	0092005 S/H ESTIMATE	5.70	5840	101	100-2500	610		
14	0092005 S/H ESTIMATE	5.70	5840	201	100-2500	610		
45903	62 RAY L WANTY	56.25						
1	1B MTG MILES	56.25		201	720-3500	582		
5927	4088 REALLY GOOD STUFF	51.82						
1	2001195 Birthday Blitz	2.99	5927	115	367-1000	610	128	
2	2001195 Happy B-Day Pencils	2.99	5927	115	367-1000	610	128	
3	2001195 Hoppy B-day Pencils	2.99	5927	115	367-1000	610	128	
4	2001195 Magnet hooks	15.90	5927	115	367-1000	610	128	
5	2001195 Ceiling hooks	18.00	5927	115	367-1000	610	128	
6	2001195 shipping	8.95	5927	115	367-1000	610	128	
5929	4088 REALLY GOOD STUFF	46.40						
1	2001194 tactile letters	19.50	5929	115	367-1000	610	128	
2	2001194 letter beads	17.95	5929	115	367-1000	610	128	
3	2001194 shipping	8.95	5929	115	367-1000	610	128	
5837	4499 RENAISSANCE LEARNING, INC.	146.00						
1	3229995 AR Tests	146.00	5837	101	100-2225	681		
5866	5960 RON GRUBER	123.00						
1	MENC/MMEA Fee-REIM	93.00	5866	201	26 710-3400	582		
2	Conference Fee-REIM	30.00	5866	201	26 710-3400	582		
45980	5314 SANDRA A. BLOSSER	9.22						
1	OCT 07 INTERSCHOOL MILES	4.61		101	100-2300	581		
2	OCT 07 INTERSCHOOL MILES	4.61		201	100-2300	581		

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45871	97 SCHOOL ADMINISTRATORS OF MT	438.00						
1	07/08 S CLARK MEMBERSHIP	146.00		101	100-2400	810		
2	07/08 S CLARK MEMBERSHIP	292.00		201	100-2400	810		
5835	1721 SCHOOL SPECIALTY INC	44.16						
1	56923840 X-Acto Pencil Sharpener	38.21	5835	101	100-1000	670		
2	56923840 Shipping	5.95	5835	101	100-1000	670		
5865	1721 SCHOOL SPECIALTY INC	37.93						
1	56931680 Elec Penc Sharp	31.98	5865	101	100-1000	670		
2	56931680 Min. order fee	5.95	5865	101	100-1000	670		
45983	2683 SEYMOUR INC	140.00						
1	18122 GAS ODOR/KITCHEN	140.00		212	910-3100	440		
45986	5135 SHAWN CLARK	712.16						
1	MILES-ATHLETICS & MTGS	535.44		201	720-3500	582		
2	MCEL MILES/MEAL	176.72		201	100-2400	582		
45906	1 SHELBY GAS ASSOCIATION	3,532.31						
1	10/23/07 GAS/HEAT	1,117.32		101	100-2600	411		
2	10/23/07 GAS/HEAT	607.26		101 21	100-2600	411		
3	10/23/07 GAS/HEAT	1,214.52		201	100-2600	411		
4	10/23/07 GAS/HEAT	8.06		101 21	100-2600	411		
5	10/23/07 GAS/HEAT	16.11		201	100-2600	411		
6	10/23/07 GAS/HEAT	153.40		101 21	100-2600	411		
7	10/23/07 GAS/HEAT	306.81		201	100-2600	411		
8	10/23/07 GAS/HEAT	108.83		110	100-2700	411		
45907	5789 SHELBY HIGH SCHOOL JUNIOR CLASS	53.00						
1	10/22-26/7 LUNCH WORKERS	53.00		212	910-3100	570		
45909	5767 SHELBY HIGH SCHOOL SOPHOMORE CLASS	53.00						
1	10/8-12/07 LUNCH WORKERS	53.00		212	910-3100	570		
45910	6163 SHELBY HIGH SCHOOL YEARBOOK	53.00						
1	10/1-5/07 LUNCH WORKERS	53.00		212	910-3100	570		
45908	6292 SHELBY HIGH SCHOOL-SENIOR CLASS	31.80						
1	10/15-17/7 LUNCH WORKERS	31.80		212	910-3100	570		
5894	199 SHELBY OFFICE SUPPLY	129.00						
1	98006 Chair	129.00	5894	201	100-1000	670		

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5904	199 SHELBY OFFICE SUPPLY	172.40						
1	98090 hand sanitizer	172.40	5904	101	100-2600	610		
5884	8 SHELBY PROMOTER	58.50						
1	741018 AD-AFTERSCHOOL PROGRAM	58.50	5884	115	434-1000	610	178	
5678C	8 SHELBY PROMOTER	72.00						
1	SL73902 07/08 AGENDAS/ADS	36.00	5678	101	100-2300	540		
2	SL73901 07/08 AGENDAS/ADS	36.00	5678	201	100-2300	540		
5899	1781 STROM & ASSOCIATES, PC	4,320.00						
1	06/07 AUDIT FEE	2,160.00	5899	101	100-2315	340		
2	06/07 AUDIT FEE	2,160.00	5899	201	100-2315	340		
5952	75 SYSCO FOOD SERVICES OF MONTANA	7,022.44						
1	710010430 ASST SUPPLIES	121.23	5952	212	910-3100	610		
2	710010431 ASST FOOD	861.93	5953	212	910-3100	630		
3	710080450 ASST SUPPLIES	231.30	5954	212	910-3100	610		
4	710080451 ASST FOOD	983.20	5955	212	910-3100	630		
6	710110768 ASST FOOD	441.24	5957	212	910-3100	630		
7	710150456 ASST SUPPLIES	141.34	5958	212	910-3100	610		
8	710150457 ASST FOOD	726.67	5959	212	910-3100	630		
9	710220411 ASST SUPPLIES	112.11	5960	212	910-3100	610		
10	710220412 ASST FOOD	903.39	5961	212	910-3100	630		
11	710240110 RETURNS	-6.84		212	910-3100	630		
12	710290416 ASST SUPPLIES	143.80	5962	212	910-3100	610		
13	710290417 ASST FOOD	2,337.45	5963	212	910-3100	630		
14	710310044 RETURNS	-32.58		212	910-3100	630		
15	710091007 ASST SUPPLIES	58.20		212	910-3100	610		
16	not used	0.00	5956	212	910-3100	630		
45913	6116 THANE TOKERUD	169.47						
1	REIM 1/3 COLLEGE TUITION	169.47		215	170-1000	810	205	
45914	387 TOOLE COUNTY TREASURER	1,916.67						
1	890301 2007 PROPERTY TAXES	871.69		101	100-2300	830		
2	890301 2007 PROPERTY TAXES	871.69		201	100-2300	830		
3	504115 2007 PROPERTY TAXES	86.65		101	100-2300	830		
4	504115 2007 PROPERTY TAXES	86.64		201	100-2300	830		
45915	6153 UFI SANITATION	210.00						
1	CROSS COUNTY RENTALS	210.00		201	720-3500	610		

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45972	3705 UNITED STATES POSTAL SERVICE	654.09				
1	11/5/07 POSTAGE	34.51		101	100-2500	532
2	11/5/07 POSTAGE	34.51		201	100-2500	532
3	11/5/07 POSTAGE	86.88		101	100-2400	532
4	11/5/07 POSTAGE	217.36		101 21	100-2400	532
5	11/5/07 POSTAGE	217.37		201	100-2400	532
6	11/5/07 POSTAGE	63.46		182	100-2212	532
5898	2122 UNIVERSAL ATHLETIC SERVICE	830.25				
1	146960 pedometer	830.25	5898	101	100-1000	610
5897	2382 USI INC	51.83				
1	342183301 Pouches - Military card	40.28	5897	201	100-1000	670
2	342183301 Shipping	11.55	5897	201	100-1000	670
45916	5585 VERIZON WIRELESS	33.19				
1	598296214 SUPT CELL	11.43		101	100-2300	531
2	598296214 SUPT CELL	11.42		201	100-2300	531
3	598296214 21ST CENT CELL PHONE	10.34		115	434-2000	530 178
G8626	3484 VISA (for GTCC)	26.56				
1	TTAH BREAKFAST MTG	26.56		115 79	100-2213	582 458
G9120	3484 VISA (for GTCC)	2,120.60				
1	LUNCHES/BREAKS/PRINTING/EQUIP	1,776.02		115	100-2212	592 135
2	LUNCHES/BREAKS/PRINTING/EQUIP	290.34		182	100-2212	550
3	LUNCHES/BREAKS/PRINTING/EQUIP	54.24		182	100-2212	660
G9121	3484 VISA (for GTCC)	287.42				
1	LODGING/LUNCHES/BREAKS/SUPP	78.11		115	329-2213	582 468
2	LODGING/LUNCHES/BREAKS/SUPP	89.77		115	329-2213	600 468
3	LODGING/LUNCHES/BREAKS/SUPP	119.54		115	329-2213	600 468
5773	E 6023 WELLS FARGO BANK P CARD SYSTEM	314.29				
1	WRENCH/DECARBON/HVLP GUN KIT	314.29	5773	201	100-1000	610
	B HAYES					
5810	E 6023 WELLS FARGO BANK P CARD SYSTEM	111.34				
1	FUEL-FFA-BILLINGS	66.80	5810	110	100-2700	624
2	FUEL-FFA-BILLINGS	44.54	5810	210	100-2700	624
5817	E 6023 WELLS FARGO BANK P CARD SYSTEM	297.18				
1	Taylors/CarQuest ect	97.18	5817	101	100-2600	610
	L DAVIS					
2	Johnstone/Home depot ect	200.00	5817	101	100-2600	610
	L DAVIS					

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
5820	E 6023 WELLS FARGO BANK P CARD SYSTEM	147.06				
1	wood/hardware-7 8 INDUST TECH	147.06	5820	201	100-1000	610
	B HAYES					
5827	E 6023 WELLS FARGO BANK P CARD SYSTEM	44.94				
1	Motel room	44.94	5827	115	365-1000	610 107
	BEN MIKAELSEN VISIT					
5832	E 6023 WELLS FARGO BANK P CARD SYSTEM	281.40				
1	supplies Taylors	192.36	5832	101	100-2600	610
	M SCHWENKE					
2	supplies Gorders	17.98	5832	101	100-2600	610
3	supplies at Pamida	0.00	5832	101	100-2600	610
4	supplies at Home Depot	71.06	5832	101	100-2600	610
5833	E 6023 WELLS FARGO BANK P CARD SYSTEM	51.97				
1	AA batteries	26.98	5833	215	329-1000	610 360
	S O'BRIEN					
2	battery charger	24.99	5833	215	329-1000	610 360
5834	E 6023 WELLS FARGO BANK P CARD SYSTEM	36.54				
1	supplies for party	0.00	5569	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-					
2	supplies for party	36.54	5834	101 71	100-1000	610
	C STEINBACHER-HALLOWEEN					
3	supplies for party	0.00	5571	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-					
4	supplies for end of year	0.00	5572	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-					
5839	E 6023 WELLS FARGO BANK P CARD SYSTEM	202.47				
1	Valley motor	7.98	5839	201	100-2600	610
	L KIMMET					
2	WEST FURN/POULSEN/JOHNSTONE	190.70	5839	201	100-2600	610
3	Taylor's true value	1.79	5839	201	100-2600	610
4	Gorder's true value	2.00	5839	201	100-2600	610
5867	E 6023 WELLS FARGO BANK P CARD SYSTEM	89.12				
1	Network Box Hardware	44.56	5867	128	100-1000	660
	J HOUGH					
2	Network Box Hardware	44.56	5867	228	100-1000	660
	J HOUGH					

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 11/07

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
5869	E 6023 WELLS FARGO BANK P CARD SYSTEM	267.68					
1	WD400JB 3.5" IDE HDD	99.98	5869	128	100-1000	660	
	J HOUGH						
2	WD400JB 3.5" IDE HDD	99.97	5869	228	100-1000	660	
3	Samsung 60gb laptop hdd	25.00	5869	128	100-1000	660	
4	Samsung 60gb laptop hdd	24.99	5869	228	100-1000	660	
5	Projected S&H	8.87	5869	128	100-1000	660	
6	Projected S&H	8.87	5869	228	100-1000	660	
5880	E 6023 WELLS FARGO BANK P CARD SYSTEM	755.93					
1	Rooms-STATE XCNTY	275.49	5880	201 30	720-3500	582	
	D MUNSON						
2	Rooms-STATE XCNTY	275.49	5880	201 31	720-3500	582	
	D MUNSON						
3	Meals-STATE XCNTY	102.48	5880	201 30	720-3500	582	
	D MUNSON						
4	Meals-STATE XCNTY	102.47	5880	201 31	720-3500	582	
	D MUNSON						
5881	E 6023 WELLS FARGO BANK P CARD SYSTEM	128.08					
1	groceries-SHS FOOD CLASSES	128.08	5881	201	100-1000	610	
5882	E 6023 WELLS FARGO BANK P CARD SYSTEM	217.02					
1	groceries-SMS FOOD CLASSES	217.02	5882	101 21	100-1000	610	
5883	E 6023 WELLS FARGO BANK P CARD SYSTEM	144.81					
1	Books	144.81	5883	101	100-2225	640	
	P TAYLOR						
5887	E 6023 WELLS FARGO BANK P CARD SYSTEM	49.00					
1	Quia.com Subscription	49.00	5887	201	360-1000	681	
5889	E 6023 WELLS FARGO BANK P CARD SYSTEM	353.00					
1	October-Glacier Motors	211.80	5889	110	100-2700	440	
	E DELZER						
2	October-Glacier Motors	141.20	5889	210	100-2700	440	
	E DELZER						
5891	E 6023 WELLS FARGO BANK P CARD SYSTEM	114.60					
1	Carquest-October	68.76	5891	110	100-2700	610	
	E DELZER						
2	Carquest-October	45.84	5891	210	100-2700	610	
	E DELZER						
3	October Hartley's	0.00	5890	110	100-2700	610	
4	October Hartley's	0.00	5890	210	100-2700	610	

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 11/07

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
5892	E 6023 WELLS FARGO BANK P CARD SYSTEM	20.97				
1	October Albertson's	20.97	5892	212	910-3100	610
	C SNYDER					
2	October Blazers	0.00	5892	212	910-3100	610
3	October Pamida	0.00	5892	212	910-3100	610
4	October Gorders	0.00	5892	212	910-3100	610
5		0.00	5818	212	910-3100	610
5895	E 6023 WELLS FARGO BANK P CARD SYSTEM	33.99				
1	Strategies that Work	33.99	5895	101	100-1000	610
	K WIEDERRICK					
5900	E 6023 WELLS FARGO BANK P CARD SYSTEM	19.98				
1	Oct Board Rm Supplies	9.99	5900	101	100-2300	582
2	Oct Board Rm Supplies	9.99	5900	201	100-2300	582
5901	E 6023 WELLS FARGO BANK P CARD SYSTEM	882.70				
1	21ST CENT SUPPLIES	882.70	5901	115	434-1000	610 178
	C SMITH					
5903	E 6023 WELLS FARGO BANK P CARD SYSTEM	86.96				
1	3/4 & 1/2 " undersize rou	86.96	5903	201	380-1000	610
	B HAYES					
5907	E 6023 WELLS FARGO BANK P CARD SYSTEM	91.25				
1	meals-VB TOURNEY	91.25	5907	201 31	720-3500	582
	D SPARKS					
5991	E 6023 WELLS FARGO BANK P CARD SYSTEM	108.03				
1	adobe books	307.93	5911	201	100-1000	650
	S CLARK					
2	ED HELPER.COM OVERCHARGE	-199.90		101	100-1000	681
	J RAPKOCH					
45919	E 6023 WELLS FARGO BANK P CARD SYSTEM	49.20				
1	ADMIN MEAL	3.48		101	100-2300	582
	M GENGER					
2	ADMIN MEAL	3.47		201	100-2300	582
3	21ST CENTURY MTG MEAL	42.25		115	434-2000	582 178
	M GENGER					
5742B	E 6023 WELLS FARGO BANK P CARD SYSTEM	73.58				
1	It takes a village	36.00	5742	101	710-3400	610
	K BENJAMIN					
2	It takes a village	36.00	5742	201 28	710-3400	610
3	s/h	0.79	5742	101	710-3400	610
4	s/h	0.79	5742	201 28	710-3400	610

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SHELBY SCHOOL DISTRICT
Claim Approval List
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Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
59158	E 6023 WELLS FARGO BANK P CARD SYSTEM	60.79					
1	MCEL LUNCH	30.40	5915	101	100-2311	582	
2	MCEL LUNCH	30.39	5915	201	100-2311	582	
5812	3895 WESTERN LIGHTING TECHNOLOGY, INC	107.40					
1	13135 ballast	107.40	5812	101	100-2600	610	
5812A	3895 WESTERN LIGHTING TECHNOLOGY, INC	149.22					
1	13155 lens cover	128.22	5812	101	100-2600	610	
2	13155 shipping cost	21.00	5812	101	100-2600	610	
	Total:	136,191.10					
	Total Electronic Claims	5,033.88					
	Total Non-Electronic Claims	131,157.22					

SHELBY SCHOOL DISTRICT
Fund Summary for Claims
For the Accounting Period: 11/07

Fund/Account	Amount
-----	-----
101 General Fund	
101	\$32,863.46
110 Transportation Fund	
101	\$2,519.31
115 Miscellaneous Federal Funds	
101	\$16,061.37
128 Technology Fund	
101	\$4,093.21
182 Interlocal Agreement	
101	\$949.85
189 Retirement Insurance	
101	\$39,941.58
201 General Fund	
101	\$17,700.18
210 Transportation Fund	
101	\$1,273.28
212 Food Services	
101	\$17,381.89
215 Miscellaneous Federal Funds	
101	\$221.44
228 Technology Fund	
101	\$1,806.53
260 Building	
101	\$1,379.00
Total:	\$136,191.10

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SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 11/07

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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

135 PROFESSIONAL DEVELOPMENT 07/08

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (41) Committed
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
120 Temporary Salaries	0.00	0.00	0.00	1,000.00	1,000.00	0 %
320 Professional-Educational Services	150.00	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	1,062.50	6,000.00	4,937.50	17 %
550 Printing, Binding and Duplication	0.00	2,709.00	1,813.71	5,000.00	477.29	90 %
592 Meals & Lodging	3,474.45	0.00	13,474.10	13,000.00	-474.10	103 %
596 Mileage	777.01	0.00	10,481.45	10,000.00	-481.45	104 %
600 Supplies and Materials	0.00	0.00	8,792.29	8,000.00	-792.29	109 %
Function Total:	4,501.46	2,709.00	70,762.05	86,000.00	12,528.95	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:	4,501.46	2,709.00	104,272.05	119,510.00	12,528.95	89 %
Program Group Total:	4,501.46	2,709.00	104,272.05	119,510.00	12,528.95	89 %
Project Total:	4,501.46	2,709.00	104,272.05	119,510.00	12,528.95	89 %

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SHELBY SCHOOL DISTRICT
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 11 / 07

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157 SUMMER INSTITUTE 07/08

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (41) Committed
-----	-----	-----	-----	-----	-----	-----
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
340 Technical Services	0.00	0.00	-581.16	1,730.10	2,311.26	-33 %
582 Travel Out-of-District	0.00	0.00	1,599.76	4,345.00	2,745.24	36 %
600 Supplies and Materials	0.00	0.00	0.00	5,768.00	5,768.00	0 %
Function Total:	0.00	0.00	1,018.60	11,843.10	10,824.50	0
6100 Operating Fund Transfers						
910 Operating Transfers to Other Funds	0.00	0.00	8,144.00	8,144.00	0.00	100 %
Function Total:	0.00	0.00	8,144.00	8,144.00	0.00	100
Program Total:	0.00	0.00	9,162.60	19,987.10	10,824.50	45 %
Program Group Total:	0.00	0.00	9,162.60	19,987.10	10,824.50	45 %
Project Total:	0.00	0.00	9,162.60	19,987.10	10,824.50	45 %

188 Title II, Part A, State Level Activities

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (41) Committed
-----	-----	-----	-----	-----	-----	-----
400 Other Instructional Programs						
430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &						
2213 Instructional Staff Training Services						
111 Official/Administrative	0.00	0.00	0.00	12,000.00	12,000.00	0 %
115 Office/Clerical/Technology	0.00	0.00	0.00	3,000.00	3,000.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	2,376.70	2,376.70	0 %
220 Teachers' Retirement	0.00	0.00	0.00	2,096.80	2,096.80	0 %
230 PERS	0.00	0.00	0.00	204.00	204.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	68.50	68.50	0 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
260 Health Insurance	0.00	0.00	0.00	1,300.00	1,300.00	0 %
320 Professional-Educational Services	0.00	0.00	0.00	16,068.00	16,068.00	0 %
350 Contract Payments-Technical Services	50.00	0.00	50.00	600.00	550.00	8 %
600 Supplies and Materials	0.00	0.00	0.00	1,000.00	1,000.00	0 %
808 Inservice Training for Board	0.00	0.00	0.00	939.00	939.00	0 %
Function Total:	50.00	0.00	50.00	39,880.00	39,830.00	0
Program Total:	50.00	0.00	50.00	39,880.00	39,830.00	0 %
Program Group Total:	50.00	0.00	50.00	39,880.00	39,830.00	0 %
Project Total:	50.00	0.00	50.00	39,880.00	39,830.00	0 %

458 TEACHING THROUGH AMERICAN HISTORY-EARLY CAREER

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (41) Committed
-----	-----	-----	-----	-----	-----	-----
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	0.00	0.00	0.00	8,500.00	8,500.00	0 %
330 Other Professional Services	1,181.00	0.00	1,181.00	0.00	-1,181.00	*** %
340 Technical Services	0.00	0.00	13,000.00	13,000.00	0.00	100 %
531 Telephone	0.00	0.00	29.15	504.00	474.85	5 %
532 Postage	10.10	0.00	110.70	164.00	53.30	67 %
550 Printing, Binding and Duplication	0.00	0.00	186.98	4,165.00	3,978.02	4 %
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	1,977.44	5,230.00	3,252.56	37 %
Function Total:	1,191.10	0.00	16,485.27	39,393.00	22,907.73	37
Program Total:	1,191.10	0.00	16,485.27	39,393.00	22,907.73	41 %
Program Group Total:	1,191.10	0.00	16,485.27	39,393.00	22,907.73	41 %
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	0.00	19,375.00	19,375.00	0 %
330 Other Professional Services	0.00	0.00	3,375.00	17,715.00	14,340.00	19 %
582 Travel Out-of-District	0.00	0.00	0.00	50,000.00	50,000.00	0 %
Function Total:	0.00	0.00	3,375.00	90,015.00	86,640.00	0
Program Total:	0.00	0.00	3,375.00	90,015.00	86,640.00	3 %
Program Group Total:	0.00	0.00	3,375.00	90,015.00	86,640.00	3 %
Org Total:			3,375.00	90,015.00	86,640.00	
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	21,060.00	81,900.00	60,840.00	25 %
340 Technical Services	441.00	0.00	1,701.00	6,615.00	4,914.00	25 %
582 Travel Out-of-District	1,013.95	0.00	2,730.55	28,745.48	26,014.93	9 %
Function Total:	6,914.95	0.00	25,491.55	117,260.48	91,768.93	9
Program Total:	6,914.95	0.00	25,491.55	117,260.48	91,768.93	21 %
Program Group Total:	6,914.95	0.00	25,491.55	117,260.48	91,768.93	21 %
Org Total:	6,914.95		25,491.55	117,260.48	91,768.93	
Project Total:	8,106.05	0.00	45,351.82	246,668.48	201,316.66	18 %

468 STATE GRANT - INDIAN EDUCATION FOR ALL

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (41) Committed
300 Vocational Programs						
329 STATE-OTHER STATE GRANTS						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	0.00	0.00	0.00	3,000.00	3,000.00	0 %
340 Technical Services	0.00	0.00	0.00	500.00	500.00	0 %
350 Contract Payments-Technical Services	0.00	0.00	0.00	2,000.00	2,000.00	0 %
451 Rental of Land and Buildings	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out-of-District	901.90	0.00	901.90	3,000.00	2,098.10	30 %
600 Supplies and Materials	209.31	0.00	209.31	3,955.00	3,745.69	5 %
808 Inservice Training for Board	0.00	0.00	0.00	1,500.00	1,500.00	0 %
Function Total:	1,111.21	0.00	1,111.21	14,955.00	13,843.79	0
Program Total:	1,111.21	0.00	1,111.21	14,955.00	13,843.79	7 %
Program Group Total:	1,111.21	0.00	1,111.21	14,955.00	13,843.79	7 %
Project Total:	1,111.21	0.00	1,111.21	14,955.00	13,843.79	7 %
Grand Total:	13,768.72	2,709.00	159,947.68	441,000.58	278,343.90	36 %

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	23,333.36	0.00	23,333.36	58,000.00	34,666.64
115	Office/Clerical/Technology	0.00	9,837.74	0.00	9,837.74	29,084.00	19,246.26
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	3,356.29	0.00	3,356.29	7,892.00	4,535.71
220	Teachers' Retirement	0.00	2,792.20	0.00	2,792.20	5,533.00	2,740.80
230	PERS	0.00	632.83	0.00	632.83	1,876.00	1,243.17
240	Unemployment Compensation	0.00	103.85	0.00	103.85	227.00	123.15
250	Workers' Compensation	0.00	293.98	0.00	293.98	753.00	459.02
260	Health Insurance	0.00	14,458.20	0.00	14,458.20	20,166.00	5,707.80
320	Professional-Educational Services	0.00	1,045.36	0.00	1,045.36	16,068.00	15,022.64
340	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	65.76	555.93	0.00	555.93	1,400.00	844.07
532	Postage	121.63	460.30	0.00	460.30	1,000.00	539.70
550	Printing, Binding and Duplication	290.34	290.34	1,069.60	1,359.94	2,500.00	1,140.06
582	Travel Out-of-District	417.88	1,516.76	0.00	1,516.76	5,608.00	4,091.24
610	Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
650	Periodicals	0.00	0.00	0.00	0.00	176.00	176.00
660	Minor Equipment-New	54.24	185.99	0.00	185.99	1,000.00	814.01
681	Software	0.00	29.95	0.00	29.95	300.00	270.05
810	Dues & Fees	0.00	0.00	0.00	0.00	350.00	350.00
	Function Total:	949.85	58,893.08	1,069.60	59,962.68	158,422.00	98,459.32
	Program Total:	949.85	58,893.08	1,069.60	59,962.68	158,422.00	98,459.32
	Program Group Total:	949.85	58,893.08	1,069.60	59,962.68	158,422.00	98,459.32
	Fund Total:	949.85	58,893.08	1,069.60	59,962.68	158,422.00	98,459.32
	Grand Total:	949.85	58,893.08	1,069.60	59,962.68	158,422.00	98,459.32

Account	Receipts					Invest	Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
100 ATHLETICS									
101 ATHLETICS	2781.58	300.00	0.00	0.00	0.00		0.00	0.00	2481.58
106 GED	1620.17	0.00	0.00	0.00	0.00		0.00	0.00	1620.17
102 TOURNAMENT FUNDS	5581.45	0.00	0.00	0.00	0.00		0.00	0.00	5581.45
104 UNIFORM MAINTENANCE	8781.03	1979.20	0.00	0.00	0.00		0.00	0.00	6801.83
Total for Group	18764.23	2279.20							16485.03
200 CLUBS & ORGANIZATIONS									
213 BPA	1474.86	0.00	0.00	0.00	-107.00		0.00	0.00	1367.86
203 CHEERLEADERS	783.50	0.00	0.00	0.00	0.00		0.00	0.00	783.50
202 CONCESSIONS	9966.35	283.57	0.00	0.00	0.00		0.00	0.00	9682.78
217 EF TOURS	2140.03	80.63	0.00	0.00	0.00		0.00	0.00	2059.40
206 EXPLORE AMERICA	810.71	0.00	0.00	0.00	0.00		0.00	0.00	810.71
212 FCCLA	2963.37	0.00	0.00	0.00	0.00		0.00	0.00	2963.37
211 FFA	3680.86	357.60	0.00	0.00	0.00		0.00	0.00	3323.26
218 HANDS ACROSS THE BORDER	381.10	0.00	0.00	0.00	0.00		0.00	0.00	381.10
208 HOWL	2806.86	0.00	0.00	0.00	0.00		0.00	0.00	2806.86
204 S CLUB	2423.50	0.00	0.00	0.00	0.00		0.00	0.00	2423.50
214 SCHOOL PLAY	1028.99	0.00	0.00	0.00	0.00		0.00	0.00	1028.99
216 SCIENCE CLUB	1316.77	0.00	0.00	0.00	0.00		0.00	0.00	1316.77
205 SPEECH & DRAMA	2693.85	0.00	0.00	0.00	0.00		0.00	0.00	2693.85
201 STUDENT COUNCIL	1006.76	46.50	0.00	0.00	0.00		0.00	0.00	960.26
207 YEARBOOK	537.94	0.00	0.00	0.00	0.00		0.00	0.00	537.94
Total for Group	34015.45	768.30			-107.00				33140.15
300 CLASSES									
301 CLASS OF 2007	818.02	0.00	0.00	0.00	-817.33		0.00	0.00	0.69
304 CLASS OF 2008 (SR)	4281.76	57.21	0.00	0.00	0.00		0.00	0.00	4224.55
309 CLASS OF 2009 (JR)	1835.09	0.00	0.00	0.00	0.00		0.00	0.00	1835.09
310 CLASS OF 2010 (SO)	1558.68	20.47	0.00	0.00	0.00		0.00	0.00	1538.21
311 CLASS OF 2011 (FR)	366.54	0.00	0.00	0.00	0.00		0.00	0.00	366.54
Total for Group	8860.09	77.68			-817.33				7965.08
400 ACADEMIC CLUBS									
407 ART CLUB	1.30	107.00	0.00	0.00	107.00		0.00	0.00	1.30
405 AUTO/WOOD SHOP/VICA	896.51	162.00	0.00	0.00	0.00		0.00	0.00	734.51
402 BAND	236.55	10.98	0.00	0.00	0.00		0.00	0.00	225.57
408 BAND & CHOIR UNIFORMS	524.18	0.00	0.00	0.00	0.00		0.00	0.00	524.18
403 CHOIR	-78.66	0.00	0.00	0.00	0.00		0.00	0.00	-78.66
406 FRENCH CLUB	2297.80	0.00	0.00	0.00	0.00		0.00	0.00	2297.80
401 NHS	253.96	0.00	0.00	0.00	0.00		0.00	0.00	253.96
404 VO-AG	2988.01	0.00	0.00	0.00	0.00		0.00	0.00	2988.01
Total for Group	7119.65	279.98			107.00				6946.67
500 MISCELLANEOUS									
503 DISTRICT 7 MUSIC FESTIVAL	4773.25	0.00	0.00	0.00	0.00		0.00	0.00	4773.25
501 RECOGNITION	7599.68	535.25	0.00	0.00	817.33		0.00	0.00	7881.76
Total for Group	12372.93	535.25			817.33				12655.01

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

600 SHELBY MIDDLE SCHOOL										
640 MIDDLE SCHOOL BAND	11037.48	31.61	0.00	0.00	0.00		0.00	0.00	11005.87	
610 MIDDLE SCHOOL BOYS ATHLETICS	4643.83	0.00	0.00	0.00	0.00		0.00	0.00	4643.83	
624 MIDDLE SCHOOL BUILDERS CLUB	3999.73	0.00	0.00	0.00	0.00		0.00	0.00	3999.73	
622 MIDDLE SCHOOL CHEERLEADERS	2548.02	0.00	0.00	0.00	13.50		0.00	0.00	2561.52	
641 MIDDLE SCHOOL CHOIR	40.81	0.00	0.00	0.00	0.00		0.00	0.00	40.81	
623 MIDDLE SCHOOL DRILL TEAM	411.63	0.00	0.00	0.00	0.00		0.00	0.00	411.63	
611 MIDDLE SCHOOL GIRLS ATHLETICS	7596.60	0.00	0.00	0.00	-13.50		0.00	0.00	7583.10	
643 MIDDLE SCHOOL HOME EC	12.55	0.00	0.00	0.00	0.00		0.00	0.00	12.55	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.14	0.00	0.00	0.00	0.00		0.00	0.00	84.14	
621 MIDDLE SCHOOL STUDENT COUNCIL	470.15	8.27	0.00	0.00	0.00		0.00	0.00	461.88	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	1885.00	101.37	0.00	0.00	0.00		0.00	0.00	1783.63	
Total for Group	32729.94	141.25							32588.69	
700 SHELBY ELEMENTARY										
700 SHELBY ELEMENTARY	102.16	0.00	0.00	0.00	0.00		0.00	0.00	102.16	
Total for Group	102.16								102.16	
Total for Student Accounts	113964.45	4081.66							109882.79	
Bank Account Totals	113964.45	4081.66	0.00	0.00	0.00		0.00	0.00	109882.79	

Bank Balance	109882.79
Plus Outstanding Checks	5408.09
Minus Outstanding Deposits	0.00

Balance	115290.88
Minus Receipts in Transit	0.00

Statement Balance	115290.88