

**AGENDA**  
**Board of Trustees Meeting**  
**Shelby Public School District #14**

Tuesday, March 11, 2008  
7:00 pm  
Board Room District Administration Office  
1010 Oilfield Avenue  
Shelby, MT

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|--|---------------------|
| <b>I. Call to Order</b>  | <b>Mr. Mitchell</b> |
| <b>II. Pledge of Allegiance</b>  | <b>Mr. Mitchell</b> |
| <b>III. Approval of Minutes</b>  | <b>Mr. Mitchell</b> |
| 1. Regular Meeting, February 12, 2008.   |                     |
| <b>IV. Public Comment</b>  | <b>Mr. Mitchell</b> |
| 1. Public comment on any public matter.  |                     |
| 2. Community positive comment on District operations.                              |                     |
| <b>V. Reports</b>  |                     |
| 1. Presentations   |                     |
| 2. High School report  | <b>Mr. Clark</b>    |
| 3. Elementary report   | <b>Mr. Rapkoch</b>  |
| 4. Negotiations Committee  |                     |
| 5. Superintendent's report   | <b>Mr. Genger</b>   |
| <b>VI. Information Items</b>   | <b>Mr. Genger</b>   |
| 1. Preliminary Budget Information  |                     |
| 2. High School Graduation Requirements (Carla McNamara)                            |                     |
| <b>VII. Personnel Action Items</b>   | <b>Mr. Genger</b>   |
| <b>VIII. Action Items</b>  | <b>Mrs. Flesch</b>  |
| 1. Approval of bills and Student Activity Accounts.                                |                     |
| 2. Clerk's report  |                     |
| 1. Warrants and/or Student Activity checks to be voided.                           |                     |
| 3. Concern over Reading Materials in the 4 <sup>th</sup> Grade. (Val Becker)       | <b>Mr. Mitchell</b> |
| 4. Resolution to call for a school Election  | <b>Mr. Genger</b>   |
| 5. Discussion and possible action on hosting of tournaments                        | <b>Mr. Clark</b>    |
| <b>IX. Correspondence</b>  |                     |
| <b>X. Next Meeting of the Board</b>  |                     |
| Regular meeting, Tuesday, April 8, 2008 7:00 pm                                    |                     |
| Board Room, District Administration office, 1010 Oilfield Avenue, Shelby, Montana. |                     |
| <b>XI. Adjournment</b>   |                     |

**MINUTES**  
**February 12, 2008**

**CALL TO ORDER**

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

Members present were: Kevin Mitchell, Barb Mercer, Greg Matteson, Elda Nichols, Joe Larsen, and Joe Sisk. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Joe Rapkoch, Shawn Clark, Sanna Clark, Carla McNamara, Cathy Eklund, Helen Eklund, Erin Taylor, Rob Habets, Josh Habets, Cathy Johnson, Peggy Taylor, Ron Gruber, Cris Steinbacher, Sanna Clark, Charlotte Hanson, Shyra Schackman, Kalynn Brown, and Brian Kelleher.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the January 8, 2008, regular meeting as submitted.  
Motion: Joe Sisk                      Second: Elda Nichols – passed unanimously.

**PUBLIC COMMENT**

Comment on any public matter

Barb Mercer said that she received a complaint about kids running around at sporting events. Mr. Clark commented that he has spoken to the kids and that maybe the parents need to be addressed about the issue.

Community Positive Comment on District Operations

Greg Matteson chaperoned the 8<sup>th</sup> grade ski trip and said they had a wonderful day and it was money well spent. He also wished Josh Habets good luck on working towards his merit badge for Scouts.

Elda Nichols said she has had positive comments from students about the new Choir Director, Matt McCallie.

Peggy Taylor said that the Home “N” School reading night was enjoyed by all and that the elementary students really enjoyed the high school students reading to them.

Joe Rapkoch thanked the elementary teachers for their continued work with the intervention program (RTI).

**REPORTS**

Elementary

Mr. Rapkoch reported that CSPD will provide a certified trainer to teach a 1 day in-service in March for our intervention team at no cost to the district. Joe Larsen asked Mr. Rapkoch how the DIBELS Assessment is progressing in it's 2<sup>nd</sup> year and also if any data has been compiled showing progress by individual students or by class. Mr. Rapkoch said that data will be available soon and also that Peggy Taylor will be attending a 2 day training session on DIBELS. Barb Mercer commented that it is very helpful to the teachers to have the DIBELS assessment available at the beginning of the school year.

### Middle/High School

Mr. Clark reported that the seniors are going skiing at Big Mountain in March for their senior trip. Mr. Clark also reported that about 10 seniors have started their portfolio and research paper that are required for their senior project. Mr. Clark will approve the senior project topics and bring the list of topics to the next board meeting. Mr. Clark also reported that a high school student is getting his pilot license and that a few of the seniors are heading up a blood drive. Mr. Clark said that he has spoken with the Cut Bank school district about a cooperative agreement for the wrestling program. The number of wrestlers is down for both districts and it would save money on transportation and also make practice safer as the wrestlers would have someone in their own weight class to practice against. The two teams combined would compete as 1 team. This agreement would have to be approved by the board and MHS.

### Superintendent

Mr. Genger reported that the district may run a technology levy for the high school. This levy would work similar to the bus depreciation fund. As the technology equipment depreciates, money will generate back into the fund to purchase new technology equipment. Mr. Genger thanked Mrs. Flesch for the hours and dedication she has put into her position as Business Manager. The elementary school had some frozen pipes resulting in damage to ceiling tiles and sprinkler heads.

### Speech & Drama

Charlotte Hanson, the head coach for speech and drama, recognized her students that attended Divisional and State. Ms. Hanson also thanked her assistant coach Cathy Johnson for all her help and reported that the team took a 2<sup>nd</sup> place trophy at Divisional. Helen Eklund performed her humorous solo for the board. Mr. Genger thanked the coaches and team for representing our school so well and that he was proud of them for all their hard work. Kevin Mitchell also thanked Helen Eklund for performing for the board and said she did an outstanding job.

## **INFORMATION ITEMS**

### Budget Update

Mr. Genger reported that cuts and reductions will have to be made to meet the 2008-2009 budget. He estimated that \$200,000 in cuts will need to be made and that utilities will increase by 10%. Mr. Genger would like to get a committee together to get input on trimming the budget so the district can make decisions that will have the most positive effect on Shelby's educational system.

### Boiler Update

Mr. Genger reported that the boiler project is going well and has been assembled and is currently being installed with piping, valves, and wiring.

### Negotiations Update

The negotiations committee will meet next Monday, February 18<sup>th</sup>.

## **PERSONNEL ACTION ITEMS**

The board received a letter of resignation from Mr. Bruce Sailer.

A motion was made to hire Matt McCallie as 6-12 Choir Director.

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

A motion was made to hire Jill Conant, Wendy Reynolds, and Emily McDermott as JH assistant vball coaches.

Motion: Greg Matteson      Second: Elda Nichols – passed unanimously.

A motion was made to hire Sean Pahut as JH head wrestling coach and Rod Stirling as JH assistant wrestling coach.

Motion: Elda Nichols      Second: Barb Mercer – passed unanimously.

A motion was made to hire Kristine Steinbacher and Tyson Byers as assistant HS track coaches.

Motion: Joe Sisk      Second: Joe Larsen – passed unanimously.

A motion was made to hire Ray Wanty as head JH track coach and Bill Hansell and Dallas Stirling as JH assistant track coaches.

Motion: Barb Mercer      Second: Elda Nichols – passed unanimously.

A motion was made to hire Tom Reynolds as assistant HS/JH golf coach.

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

A motion was made to hire Janessa Hurtig as assistant HS softball coach.

Motion: Joe Sisk      Second: Greg Matteson – 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 58833 through 58895. The student activity checks for this month were numbered 8890 through 8988. 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: Joe Larsen      Second: Elda Nichols - passed unanimously.

### Clerk's Report

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

#8891 and #8938

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

A motion was made to cancel the following warrants due to Black Mountain error on signature line:

#58816-58832 (17 checks)

Motion: Elda Nichols      Second: Joe Sisk – passed unanimously.

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

## **CORRESPONDENCE**

The middle school science department received a letter from Kasey K. O'Reilly and a \$500.00 check from the company he works for. Mr. O'Reilly works for BP West Coast Products, LLC. in Blaine, WA. In Mr. O'Reilly's letter he stated that he was a former student at SHS and it was a privilege to give back to the school that had the most positive influence on his life.

## **NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, March 11, 2008, at 7:00 p.m.

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

**ADJOURNMENT**

A motion was made to adjourn the meeting at 8:26 p.m.

Motion: Joe Larsen

Second: Barb Mercer – passed unanimously.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

DRAFT

Students in grades 6-12 participated in an inspirational presentation by Gruen Von Behrens. Gruen is a cancer survivor and former spit tobacco user. His presentation motivated students to focus on the importance of nurturing their personal self-esteem and character so that they will make healthy choices regarding such teen issues as drugs and bullying. Part of his message was this, "No matter how bad you've got it, there's someone worse off. So, hang in there."

On February 23 the SHS Science Bowl team competed in the State Tournament in Billings. The team advanced further than any other Shelby team by getting to the third round of the finals before being eliminated. The team consisted of senior Eli Martin; juniors Mary Gravens, Amanda Miller and Callie Raph; and sophomore Brad Wanken. The team's coach is science teacher Molly Springer.

High school track, softball and golf seasons begin on Monday, March 10. The track coaches are Clayton Davis, Christine Steinbacher, Sara Kincaid-Park and Tyson Byers. The softball coaches are Eric Tokerud and Janessa Hurtig. The golf coaches are Dave Madison and Tom Reynolds.

The CRTs (Criterion Referenced Tests) will be administered to students in grades 7, 8 and 10 on the mornings of March 11, 12 and 13. The tests, required by the No Child Left Behind Act, cover student skills in Reading, Math and Science. Results for Shelby schools will be posted by the Montana Office of Public Instruction.

The Class of 2009 announces that SHS Prom 2008 will take place on March 15. This year's theme is Hawaiian Nights. The community is invited to come to the high school gym to watch Grand March at approximately 8:00 p.m. Royalty candidates are: Tia Emerson, Jessica Krahn, Haleigh Skillman, Alisa Tokerud, Caleb Irvin, Tyler Iverson, Kevin Steiner, and Thane Tokerud. March 7 is the last day that prom tickets will be sold.

The Shelby Middle School History Fair was held on February 21 with over 250 adults in attendance. The 7th & 8th grade students in Mrs. Warila's, Mr. Davis' and Miss Hurtig's classes spent five weeks preparing this project. They started by selecting a state/county of their choice and began the research process. The students had to use the MLA (Modern Language Association) format which included research, note cards, outline, rough draft, final copy and works cited page. The final project was displayed at the History Fair. Thank you to all who came and enjoyed the students' presentations. Miss Hurtig is a student teacher mentored by Mr. Davis.

These students participated in the math contest in Havre Monday, March 3: Seventh graders - Ashley Bielawski, Lucas Brauchle, Colton Brown, Meghan Buck, Jenna Conant, Kila Dumas, Hayley Fretheim, Jacoba Gardipee, Kelby Grotbo, Katie Hayes, Caydon Keller, Lucas McKamey, Cody Nelson, Troy Running, Kelsey Smedsrud, Cody Tasker, Tanner Voorhies, Alex White; Eighth Grade - Dea Biancarelli, Jake Conant, Alyssa Edwards, Brandon Furr, Maggie Fretheim, Brittany Frydenlund, Rocky Gardipee, Marti Hagman, Kelly Hasquet, Mikayla Henke, Brynn Hoover, Aaron House, Kress

Lamey, Larissa Long, Chase McCubbins, Shay McFee, Meian Yu, Connie Miller, Hope Postma, Emily Rapkoch, Niki Underdal, Liz Woodward; Tenth Graders - Liz Miller, Perri Jo Taylor; Eleventh Grade - Jake Frydenlund;

Writing instruction is an integral part of education in Shelby schools. On March 5 students in grades 7-10 and 12 participated in the spring writing assessment. Juniors wrote their essays earlier. This program is coordinated by the English department. All teachers and students have received training in the six-traits writing rubric used in this assessment. The Montana University System currently requires a writing score of 3.5 in order to gain admittance. One way students chart their progress is by placing their writing assessment essays each year in their portfolios located in the library.

The following are the prompts that were used for the spring writing assessment:

### **Writing Prompts for spring 2008**

#### **[Auditorium vs. Gymnasium]**

The school board is planning a building project to improve the quality of students' experience at Shelby Jr./Sr. High School. Students, teachers, and community members have offered two proposals: 1) to build a new school auditorium with a stage to provide a place for school plays, talent shows, and other performances; 2) to build a new gymnasium for the school's team sports, PE programs, and other activities.

Write a letter to the school board in which you make a case either for building 1) a new auditorium, 2) a new gymnasium, or 3) some other facility that you think is more important, explaining why you think the proposal you selected is more likely to improve the quality of students' experience in school.

#### **[Surveillance Cameras]**

There have been several incidents of vandalism, theft, and harassment at Shelby Jr./Sr. High School over the past few months. Administrators want to install surveillance cameras to monitor activity 24 hours a day to protect school grounds, personal property, and students, and to discourage future incidents.

Write a letter to the school board explaining your position 1) supporting the installation of cameras; 2) opposing the installation of cameras; or 3) proposing another solution to reducing vandalism, theft, and harassment. Explain how such cameras could or could not improve conditions at Shelby Jr./Sr. High School.

The writing assessment booklets will be scored during the March 26<sup>th</sup> early-out by the entire k through 12 staffs. Scores and booklets will be made available for parents at the last parent-teacher conferences of the year.

Students attending the March 3-4 Montana Business Professionals of America (BPA) convention included Alisa Tokerud, Jessica Krahn, and Brad Wanken. Results from the competition will be published next week.

2008 Yearbooks can be purchased with a check made out to Shelby High School or cash for \$35 until March 5th from Mrs. O'Brien. The price after March 5th will be \$40.

Shelby Middle School had five students place in the Toole County Spelling Bee including Champion Emily Christiaens, runner-up Chase McCubbins, Josh Matteson, Shay McFee and Cheyenne McFee.

The 2008 Shelby High School Leadership Conference is set for May 6, 7 and 8. Bruce Brown from Proactive coaching will give six presentations. We also have Carroll College head coach Mr. Mike Van Deist and SHS graduate Ms. Tori Wanty scheduled. The leadership conference is being supported by the Shelby Booster Club and students at the high school and middle school.

Work on the high school softball field continues. The infield has been striped of grass and the top layer of finish gravel has been spread. We are hoping to be able to use the field for games.

The 2008 Shelby High School Principal's Cup Teams participated in Great Falls this past week. SHS senior Eli Martin tied for the highest score on the written test component and one of the teams made it to the seven round of the double elimination tournament. Members of the team include seniors – Thane Tokerud, Eli Martin, Jessie Krahn, Zack Mayernik Juniors – Mary Gravens, Jake Frydenlund Soph – Perri Taylor, Ben Raph and Freshman - Dane Alford and Annalisa Shaffer.

Project Wisdom continues to be functional program in our school. The goal of Project Wisdom is to reducing the frequency of student harassment issues. Each morning, a student or a school employee or a community member will read a short message related to one of these themes: respect, kindness, fairness, confidence, compassion, caring, honesty and patience. The program will continue to be a significant component of the advisor/advisee sessions where students will have the opportunity to reflect on the themes of Project Wisdom. Student Council President Thane Tokerud and Mrs. Brianna White have been placed in charge of the program and have been actively recruiting guest readers from the school and the community. To date we have had numerous community leaders and parents as guest readers.

The following is an example of an activity that was part of our advisor/advisee program. The activity was inspired from Project Wisdom's question of the week: Am I a tolerant human being?

Goal: Each student will gain a greater appreciation of the importance of practicing tolerance in human relations.



Materials: Display this quote on a poster or the whiteboard or chalkboard (Mr. Davis) in your meeting area: The highest result of education is tolerance. - Helen Keller

Process:

1. Announce the goal of the session. Read Helen Keller's quote to your students.
2. Ask: Raise your hand if you agree with Ms. Keller. Raise your hand if you disagree.
3. Ask students to rate their personal tolerance to others' beliefs on a scale of 1 to 10 (1 being not tolerant at all and 10 being very tolerant). Share.
4. Ask the group to share what they know about Ms. Keller. (ex: at 19 months became almost deaf and blind, became a famous lecturer and writer, graduated from Radcliffe University)
5. Discuss how it is that she would be become an "expert" on education given the "limitations" with which she dealt.
6. Explain that to tolerate means to allow another person to have their beliefs even though you may strongly disagree.
7. Discuss: Why would an educated person be a more tolerant person?
8. Have the students break up into groups of two or three and create situations when tolerance would be appropriate and situations in which tolerance would be inappropriate and action must be taken.
9. Share and discuss.
10. Ask to students to rate their personal tolerance to others' beliefs.

# Principal's Report

Shelby Elementary School

March, 2008

- **“I Love To Read” Month & Books Take You Places Program:**  
The month of February and the “Books Take You Places” (Books and Bikes) program were ceremoniously concluded with an All-school Assembly held on Mon., Mar. 3<sup>rd</sup>, in the gym. The Books Take You Places program awarded the reading efforts of seven elementary students, grade 1<sup>st</sup> – 6<sup>th</sup>. This program was co-sponsored by the Kiwanis Club of Shelby and the Pamida store, who donated the bikes and the helmets.
- **Sixth Grade Science Fair:**  
The Sixth Grade Science Fair was held on Thurs., Feb. 28<sup>th</sup>, in the elementary school gym, from 6:00 to 7:30 pm. From all indications, it was a very successful fair, and it was the “inaugural” project for our two, new Science Fair Coordinators, Tammy Robertson and Suzanne Hough.
- **Site Council Meeting**  
The next Site Council meeting is scheduled for Mon., Mar. 31<sup>st</sup>, at 7:00 pm, in the elementary school library. The “public forum”/Site Council meeting that was held on Mon., Feb. 11<sup>th</sup>, was poorly attended and was not held due to the fact that those in attendance were already well-versed on the topics at hand.
- **Spelling Bee Winners:**  
We are happy to announce that the spellers from Shelby did very well at this year’s Toole County Spelling Bee. The bee was held on Tues., Mar. 4<sup>th</sup>, in the S.H.S. auditorium and Shelby spellers took 8 of the top 10 places. This year’s winner (for the second time in three years) was Emily Christians (8<sup>th</sup> Gr.). The other Shelby placers were: Chase McCubbins (2<sup>nd</sup> - 8<sup>th</sup> Gr.), Josh Matteson (3<sup>rd</sup> - 8<sup>th</sup> Gr.), Anna Dulmage (6<sup>th</sup> – 7<sup>th</sup> Gr.), Gretchen Smith (7<sup>th</sup> – 5<sup>th</sup> Gr.), Shay McFee (8<sup>th</sup> – 8<sup>th</sup> Gr.), Cheyenne McFee (9<sup>th</sup> – 7<sup>th</sup> Gr.), and Rebecca Huang (10<sup>th</sup> – 7<sup>th</sup> Gr.).
- **Professional Development Progress:**  
The Math mapping project is concluded, as every one of the grade levels were able to map out their year in math. Through this process, it has been determined that we do address each of the math curriculum objectives and do teach to each of the Montana State Standards, in math.

With our piloting and review processes, we are coming close to being able to make a choice on the program or series that would best serve our school. Right now, the Saxon Math and the Everyday Math programs have favor with the committee and are being given the most serious consideration. We plan to make school visits that use these program, before the end of the month (Conrad, Valier and Kalispell).

With our professional reading project, it has been presented to Mr. Hough if it would be possible to set up a “blog site” so the elementary staff can give feedback, express their thoughts and keep on track as we go through the book, together. This blog site could be the solution to how we are able to visit between each other without plugging our email sites up with replies and “chatting” back and forth about what we have read. The book we are reading, this year, is What Great Teachers Do Differently, by Todd Whitaker.

- **CRT Week:**

The Shelby Schools plans on conducting the annual Criterion Referenced Tests (CRT’s) to the 3<sup>rd</sup> – 11<sup>th</sup> students, during the week Mar. 10<sup>th</sup> – 14<sup>th</sup>. As most of us realize, these tests are the “barometer” used by the State to determine if we will make our Annual Yearly Progress (AYP) goals. We have prepared the students and teachers so that they can perform at their best when they take the tests. One of the great ideas that the teachers employed was to compile a folder of strategies and practices that will help the students throughout the week. They compiled these strategies and put them in a folder titled, “Camp Success (A Boot Camp to Prepare for the CRT’s)”. The students are encouraged to get plenty of sleep, eat right and come ready for the tests. Plus, Mrs. Sparks, the testing coordinator for our school, even has a snack schedule that will provide nutrition and motivation for the students.

- **After-School Program:**

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

In the RECCS program, we have seen a decline in the number of students attending, which may be due, in part, to other activities that have started up (wrestling) and the weather getting nicer. We have been finding solutions to separating our after-school tutorial program (Club Success) from the RECCS program (the grant does not allow the after-school program to “supplant” other already-established programs) so both can still serve our students. Too, there has been a request to include M.S. and H.S. students who cannot make the evening tutorial sessions.

- **Calendar Items:**

- **CRT Week** – Mar. 10<sup>th</sup> – 14<sup>th</sup>
- **Dental Screening** – 1<sup>st</sup>, 3<sup>rd</sup> & 5<sup>th</sup> Gr. – Fri., Mar. 14<sup>th</sup>
- **Last Day of 3<sup>rd</sup> Qtr.** – Thurs., Mar. 20<sup>th</sup>
- **Easter Break** – Mar. 21<sup>st</sup> – 24<sup>th</sup> – No School
- **Site Council Meeting** – Mon., Mar. 31<sup>st</sup> - cafeteria

## March Board Notes

1. **Recognition/Presentations: Science Bowl and Principal's Cup participants. History Fair Exhibits/Research County Spelling Bee Champion: Emily Christiaens.**
2. **Superintendent's Report:**
  - a) **HS boiler: Wadsworth is currently running electricity and completing the venting portion of the project. There were/were delays do to changes in the venting engineering. Potential start-up date is at the end of March, which is still ahead of schedule. (Wadsworth was hoping for the end of February)**
  - b) **The Math position has been listed for over 3 weeks, I have yet to have any response to the listing.**
3. **Preliminary Budget Update: These are the amounts using the latest numbers from OPI: Elementary's highest budget without a vote = \$2,381,796. Highest Budget with a vote \$2,442,174. highest voted amount = \$60,377.70. Last year's adopted budget = \$2,433,130.26. Difference = (-956)**

**High School's highest budget without a vote = \$1,500,671. Highest budget with a vote = \$1,523,229.76. Highest voted amount = \$22,558.09. Last year's adopted budget = \$1,484,916.07. Difference(s) = (+ \$38,313.70) 2.5% or (+\$15,755) 1%. Because of how the State's Funding Formula works, it may be wise to run a maximum budget in the High School.**

**Along with the general fund levies, the District has the option to run Technology levies. High School \$48,000 and the Elementary/Junior High 45,000 - \$50,000.**

4. **High School Graduate requirements: Carla McNamara wants to discuss how the requirements are determined. (Informational)**
5. **4<sup>th</sup> Grade Reading/Art Lesson materials. Val Becker has concern(s) about a 4<sup>th</sup> Grade Art lesson and the reading selection that was used. She has gone through the process dictated by Board Policy and now wants the issue brought before the Board.**
6. **Trustee candidates need to file for election, and Trustees must call for an election.**
7. **Tournaments: Shelby will host the 2008 Northern B Divisional Volleyball Tournament, Northern B-C Wrestling Divisional Tournament, Speech and Drama Divisional and we are currently working on the 10C District and Northern C Boys and Girls Basketball Divisional**

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	466,514.28	432,858.58	899,372.86	955,850.00	56,477.14
117	Aides	0.00	47,282.61	32,517.39	79,800.00	84,000.00	4,200.00
120	Temporary Salaries	0.00	17,251.60	6,494.40	23,746.00	25,000.00	1,254.00
180	Retirement Bonus/Severance Pay	800.00	5,600.00	0.00	5,600.00	5,000.00	-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	3,433.37	3,638.47	7,071.84	7,500.00	428.16
260	Health Insurance	0.00	51,023.41	57,964.09	108,987.50	115,000.00	6,012.50
320	Professional-Educational Services	0.00	1,557.50	0.00	1,557.50	2,000.00	442.50
330	Other Professional Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
340	Technical Services	2,810.55	16,389.86	0.00	16,389.86	20,000.00	3,610.14
440	Repair and Maintenance Services	0.00	2,011.39	19,988.61	22,000.00	1,000.00	-21,000.00
451	Rental of Land and Buildings	0.00	1.00	0.00	1.00	2.00	1.00
452	Rental of Equipment and Vehicles	1,071.34	8,570.86	4,285.36	12,856.22	10,000.00	-2,856.22
531	Telephone	84.92	711.18	0.00	711.18	1,500.00	788.82
581	Travel In-District	0.00	0.00	0.00	0.00	500.00	500.00
582	Travel Out-of-District	104.03	1,154.37	0.00	1,154.37	2,000.00	845.63
610	Supplies	122.80	17,634.29	3,443.40	21,077.69	35,428.26	14,350.57
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
640	Books	0.00	4,356.42	0.00	4,356.42	10,000.00	5,643.58
650	Periodicals	0.00	14.95	0.00	14.95	1,000.00	985.05
660	Minor Equipment-New	0.00	18,003.29	0.00	18,003.29	10,000.00	-8,003.29
670	Minor Equipment-Replacement	0.00	1,047.11	610.32	1,657.43	5,000.00	3,342.57
681	Software	0.00	309.87	0.00	309.87	1,500.00	1,190.13
810	Dues & Fees	1,277.78	6,097.21	0.00	6,097.21	2,500.00	-3,597.21
	Function Total:	6,271.42	668,964.57	563,225.62	1,232,190.19	1,298,280.26	66,090.07
2122 Counseling Services							
113	Professional-Other	0.00	34,414.84	33,985.16	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	214.27	260.73	475.00	500.00	25.00
260	Health Insurance	0.00	4,189.50	2,935.50	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	39,449.64	37,181.39	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	29,674.68	35,352.57	65,027.25	64,000.00	-1,027.25
120	Temporary Salaries	0.00	327.71	147.29	475.00	500.00	25.00
250	Workers' Compensation	0.00	186.81	314.51	501.32	500.00	-1.32
260	Health Insurance	0.00	2,887.50	4,477.50	7,365.00	7,200.00	-165.00
610	Supplies	0.00	484.00	0.00	484.00	500.00	16.00
640	Books	0.00	775.71	371.84	1,147.55	4,000.00	2,852.45
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	81.71	81.71	0.00	81.71	500.00	418.29
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	500.00	500.00
681	Software	0.00	1,231.80	0.00	1,231.80	2,000.00	768.20
	Function Total:	81.71	36,347.42	40,663.71	77,011.13	80,700.00	3,688.87
2300 Support Services-General Administration							
111	Official/Administrative	1,166.66	19,833.22	8,841.78	28,675.00	30,000.00	1,325.00
115	Office/Clerical/Technology	0.00	6,586.50	2,476.54	9,063.04	9,500.00	436.96
160	Sick Leave	0.00	0.00	0.00	0.00	500.00	500.00
170	Vacation Leave	0.00	0.00	0.00	0.00	500.00	500.00
230	PERS	0.00	0.00	285.00	285.00	300.00	15.00
250	Workers' Compensation	7.25	164.16	122.16	286.32	300.00	13.68
260	Health Insurance	0.00	4,958.85	5,036.90	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	0.00	637.46	0.00	637.46	500.00	-137.46
440	Repair and Maintenance Services	1,807.23	2,853.39	20,050.23	22,903.62	250.00	-22,653.62
450	Rentals	0.00	20.00	0.00	20.00	100.00	80.00
531	Telephone	103.27	916.73	0.00	916.73	1,200.00	283.27
540	Advertising	0.00	723.37	111.23	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	14.14	22.63	0.00	22.63	100.00	77.37
582	Travel Out-of-District	1,159.02	1,962.28	75.00	2,037.28	2,000.00	-37.28
610	Supplies	133.19	494.26	0.00	494.26	1,000.00	505.74
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	100.00	100.00
650	Periodicals	0.00	0.00	0.00	0.00	200.00	200.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	500.00	500.00
681	Software	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	388.50	0.00	388.50	1,000.00	611.50
830	Special Assessments	0.00	1,258.34	0.00	1,258.34	1,500.00	241.66
	Function Total:	4,390.76	42,443.07	36,998.84	79,441.91	63,500.00	-15,941.91
2310 Board of Trustees Services							
810	Dues & Fees	0.00	500.00	0.00	500.00	0.00	-500.00
	Function Total:	0.00	500.00	0.00	500.00	0.00	-500.00
2311 Supervision Services							
330	Other Professional Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
582	Travel Out-of-District	0.00	897.22	0.00	897.22	3,500.00	2,602.78
610	Supplies	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	900.00	0.00	900.00	2,000.00	1,100.00
	Function Total:	0.00	1,797.22	0.00	1,797.22	7,000.00	5,202.78
2313 Legal Services							
340	Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
810	Dues & Fees	0.00	4,446.00	0.00	4,446.00	500.00	-3,946.00
	Function Total:	0.00	4,446.00	0.00	4,446.00	2,500.00	-1,946.00

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	9.30	0.00	9.30	250.00	240.70
	Function Total:	0.00	9.30	0.00	9.30	500.00	490.70
2315 Audit Services							
340	Technical Services	0.00	2,700.00	0.00	2,700.00	2,800.00	100.00
	Function Total:	0.00	2,700.00	0.00	2,700.00	2,800.00	100.00
2400 Support Services-School Administration							
111	Official/Administrative	1,218.75	54,899.65	33,511.29	88,410.94	93,000.00	4,589.06
115	Office/Clerical/Technology	0.00	11,445.44	28,454.56	39,900.00	42,000.00	2,100.00
120	Temporary Salaries	0.00	120.00	355.00	475.00	500.00	25.00
250	Workers' Compensation	7.59	413.82	536.56	950.38	1,000.00	49.62
260	Health Insurance	0.00	3,332.40	3,317.60	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	37.76	215.85	0.00	215.85	200.00	-15.85
532	Postage	95.82	720.33	0.00	720.33	1,000.00	279.67
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	250.75	3,692.89	0.00	3,692.89	2,500.00	-1,192.89
610	Supplies	0.00	2,679.20	91.50	2,770.70	1,000.00	-1,770.70
640	Books	0.00	0.00	0.00	0.00	250.00	250.00
730	Equipment-New	0.00	0.00	0.00	0.00	250.00	250.00
810	Dues & Fees	0.00	146.00	0.00	146.00	2,000.00	1,854.00
	Function Total:	1,610.67	77,665.58	66,266.51	143,932.09	152,950.00	9,017.91
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	10,613.78	3,696.30	14,310.08	15,000.00	689.92
250	Workers' Compensation	0.00	66.01	29.36	95.37	100.00	4.63
260	Health Insurance	0.00	1,470.01	1,094.99	2,565.00	2,700.00	135.00
330	Other Professional Services	0.00	2,712.50	0.00	2,712.50	500.00	-2,212.50
340	Technical Services	0.00	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	6.92	62.12	0.00	62.12	100.00	37.88
532	Postage	38.73	1,204.42	640.00	1,844.42	1,000.00	-844.42
582	Travel Out-of-District	0.00	416.06	0.00	416.06	500.00	83.94
610	Supplies	0.00	409.07	150.00	559.07	1,000.00	440.93
681	Software	0.00	0.00	0.00	0.00	250.00	250.00
810	Dues & Fees	0.00	0.00	0.00	0.00	300.00	300.00
	Function Total:	45.65	16,953.97	5,610.65	22,564.62	22,200.00	-364.62
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	70,443.61	34,764.40	105,208.01	110,000.00	4,791.99
120	Temporary Salaries	0.00	3,156.85	659.79	3,816.64	4,000.00	183.36
250	Workers' Compensation	0.00	5,486.20	2,141.15	7,627.35	8,000.00	372.65
260	Health Insurance	0.00	9,031.13	5,931.37	14,962.50	15,750.00	787.50
340	Technical Services	140.50	1,344.50	282.00	1,626.50	3,000.00	1,373.50
350	Contract Payments-Technical Services	0.00	286.33	0.00	286.33	3,000.00	2,713.67



101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
411	Gas - Heat	5,369.20	18,064.99	0.00	18,064.99	30,000.00	11,935.01
412	Electricity	2,322.66	14,572.78	0.00	14,572.78	25,000.00	10,427.22
421	Water/Sewer	546.98	4,552.83	0.00	4,552.83	8,000.00	3,447.17
432	Snow Plowing Services	462.50	980.00	2,020.00	3,000.00	3,500.00	500.00
440	Repair and Maintenance Services	1,998.43	12,330.12	2,017.61	14,347.73	25,000.00	10,652.27
450	Rentals	24.65	199.55	0.00	199.55	1,000.00	800.45
520	Insurance, Other Than Employee Benefi	0.00	9,500.00	0.00	9,500.00	12,000.00	2,500.00
610	Supplies	135.25	19,500.60	3,773.57	23,274.17	25,000.00	1,725.83
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	1,000.00	1,000.00
624	Gasoline	30.37	653.91	0.00	653.91	500.00	-153.91
660	Minor Equipment-New	0.00	0.00	0.00	0.00	1,500.00	1,500.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	1,500.00	1,500.00
730	Equipment-New	0.00	0.00	0.00	0.00	1,500.00	1,500.00
740-910	Major Equipment - Replacement	23,245.29	86,144.39	0.00	86,144.39	243,313.03	157,168.64
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	800.00	800.00
	Function Total:	34,275.83	256,247.79	51,589.89	307,837.68	523,363.03	215,525.35
2650 Vehicle Operation & Maintenance Services							
440	Repair and Maintenance Services	0.00	182.00	0.00	182.00	200.00	18.00
520	Insurance, Other Than Employee Benefi	0.00	0.00	0.00	0.00	250.00	250.00
624	Gasoline	83.45	804.28	0.00	804.28	750.00	-54.28
	Function Total:	83.45	986.28	0.00	986.28	1,200.00	213.72
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:	46,759.49	1,149,368.09	801,536.61	1,950,904.70	2,236,393.29	285,488.59
	Program Group Total:	46,759.49	1,149,368.09	801,536.61	1,950,904.70	2,236,393.29	285,488.59
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	41,975.10	49,303.88	91,278.98	105,000.00	13,721.02
117	Aides	0.00	53,713.10	16,876.85	70,589.95	80,000.00	9,410.05
120	Temporary Salaries	0.00	273.67	2,101.33	2,375.00	2,500.00	125.00
250	Workers' Compensation	0.00	597.43	1,026.15	1,623.58	1,800.00	176.42
260	Health Insurance	0.00	6,300.00	3,675.00	9,975.00	10,500.00	525.00
582	Travel Out-of-District	0.00	0.00	0.00	0.00	100.00	100.00
610	Supplies	0.00	441.99	0.00	441.99	2,500.00	2,058.01
640	Books	0.00	0.00	0.00	0.00	1,000.00	1,000.00
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
681	Software	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	0.00	103,301.29	72,983.21	176,284.50	204,000.00	27,715.50

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
6200 Resources Transferred to Other Dist or Co-op							
920	Transfer To Other Dist. Or Cooperativ	0.00	6,172.45	0.00	6,172.45	7,500.00	1,327.55
	Function Total:	0.00	6,172.45	0.00	6,172.45	7,500.00	1,327.55
	Program Total:	0.00	109,473.74	72,983.21	182,456.95	211,500.00	29,043.05
	Program Group Total:	0.00	109,473.74	72,983.21	182,456.95	211,500.00	29,043.05
300 Vocational Programs							
300 Vocational Programs							
1000 Instruction							
610	Supplies	0.00	0.00	0.00	0.00	500.00	500.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Program Total:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Program Group Total:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
118	Bus Drivers	0.00	399.92	1,500.08	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	30.45	159.55	190.00	200.00	10.00
624	Gasoline	153.42	191.90	0.00	191.90	0.00	-191.90
	Function Total:	153.42	622.27	2,134.63	2,756.90	2,700.00	-56.90
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	18.00	18.00	0.00	18.00	500.00	482.00
610	Supplies	0.00	269.48	0.00	269.48	500.00	230.52
	Function Total:	18.00	287.48	0.00	287.48	1,000.00	712.52
	Program Total:	171.42	909.75	2,134.63	3,044.38	3,700.00	655.62
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	1,907.26	1,180.24	3,087.50	3,250.00	162.50
120	Temporary Salaries	0.00	249.78	462.72	712.50	750.00	37.50
250	Workers' Compensation	0.00	160.23	124.77	285.00	300.00	15.00
260	Health Insurance	0.00	18.17	0.00	18.17	50.00	31.83
624	Gasoline	302.24	1,701.64	0.00	1,701.64	5,000.00	3,298.36
	Function Total:	302.24	4,037.08	1,767.73	5,804.81	9,350.00	3,545.19
3500 School Sponsored Athletics							
150	Stipends	0.00	30,765.75	9,609.25	40,375.00	42,500.00	2,125.00
250	Workers' Compensation	0.00	191.57	188.43	380.00	400.00	20.00
582	Travel Out-of-District	0.00	112.70	0.00	112.70	500.00	387.30
610	Supplies	19.99	5,513.77	50.00	5,563.77	5,000.00	-563.77

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
810	Dues & Fees	0.00	22.50	0.00	22.50	0.00	-22.50
	Function Total:	19.99	36,606.29	9,847.68	46,453.97	48,400.00	1,946.03
	Program Total:	322.23	40,643.37	11,615.41	52,258.78	57,750.00	5,491.22
	Program Group Total:	493.65	41,553.12	13,750.04	55,303.16	61,450.00	6,146.84
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Cooks	0.00	5,260.43	2,814.57	8,075.00	8,500.00	425.00
250	Workers' Compensation	0.00	400.61	264.39	665.00	700.00	35.00
	Function Total:	0.00	5,661.04	3,078.96	8,740.00	9,200.00	460.00
	Program Total:	0.00	5,661.04	3,078.96	8,740.00	9,200.00	460.00
	Program Group Total:	0.00	5,661.04	3,078.96	8,740.00	9,200.00	460.00
21 MIDDLE SCHOOL							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
610	Supplies	892.55	4,743.72	699.00	5,442.72	6,000.00	557.28
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:	892.55	6,962.29	699.00	7,661.29	8,000.00	338.71
2225 School Library							
610	Supplies	0.00	432.31	0.00	432.31	750.00	317.69
640	Books	315.65	1,384.27	350.06	1,734.33	2,000.00	265.67
650	Periodicals	0.00	795.00	20.84	815.84	1,000.00	184.16
	Function Total:	315.65	2,611.58	370.90	2,982.48	3,750.00	767.52
2400 Support Services-School Administration							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	13.15	142.91	0.00	142.91	500.00	357.09
532	Postage	111.18	1,038.18	0.00	1,038.18	1,500.00	461.82
610	Supplies	0.00	81.40	0.00	81.40	200.00	118.60
	Function Total:	124.33	1,262.49	0.00	1,262.49	2,700.00	1,437.51
2600 Operation and Maintenance of Plant Services							
411	Gas - Heat	2,838.41	11,122.34	0.00	11,122.34	20,000.00	8,877.66
412	Electricity	1,230.23	7,961.69	0.00	7,961.69	15,000.00	7,038.31
421	Water/Sewer	241.02	2,972.68	0.00	2,972.68	5,000.00	2,027.32
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450	Rentals	0.00	163.22	0.00	163.22	200.00	36.78
610	Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Function Total:	4,309.66	22,219.93	0.00	22,219.93	42,200.00	19,980.07

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Program Total:		5,642.19	33,056.29	1,069.90	34,126.19	56,650.00	22,523.81
Program Group Total:		5,642.19	33,056.29	1,069.90	34,126.19	56,650.00	22,523.81
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:		5,642.19	33,249.93	1,069.90	34,319.83	58,650.00	24,330.17
71 CAM ROSE							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
112	Professional-Education	0.00	42,153.56	33,846.44	76,000.00	80,000.00	4,000.00
120	Temporary Salaries	0.00	701.42	248.58	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	266.79	493.21	760.00	800.00	40.00
260	Health Insurance	0.00	4,987.49	4,987.51	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	50.50	75.75	0.00	75.75	250.00	174.25
610	Supplies	12.67	400.28	0.00	400.28	2,500.00	2,099.72
640	Books	0.00	0.00	0.00	0.00	500.00	500.00
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	300.00	300.00
Function Total:		63.17	48,585.29	39,575.74	88,161.03	96,950.00	8,788.97
2225 School Library							
581	Travel In-District	0.00	48.50	0.00	48.50	100.00	51.50
640	Books	0.00	77.70	0.00	77.70	500.00	422.30
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
Function Total:		0.00	126.20	0.00	126.20	700.00	573.80
2400 Support Services-School Administration							
531	Telephone	29.44	53.68	0.00	53.68	100.00	46.32
Function Total:		29.44	53.68	0.00	53.68	100.00	46.32
Program Total:		92.61	48,765.17	39,575.74	88,340.91	97,750.00	9,409.09
Program Group Total:		92.61	48,765.17	39,575.74	88,340.91	97,750.00	9,409.09
Org Total:		92.61	48,765.17	39,575.74	88,340.91	97,750.00	9,409.09
Fund Total:		52,987.94	1,388,071.09	931,994.46	2,320,065.55	2,676,443.29	356,377.74

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	4,958.39	2,447.86	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	105.00	2,927.99	993.32	3,921.31	4,000.00	78.69
210	Social Security/Medicare	0.00	0.00	47.50	47.50	50.00	2.50
240	Unemployment Compensation	0.00	0.00	47.50	47.50	50.00	2.50
250	Workers' Compensation	1.82	48.53	141.84	190.37	200.00	9.63
260	Health Insurance	0.00	1,332.87	1,707.13	3,040.00	3,200.00	160.00
	Function Total:	398.49	9,267.78	5,385.15	14,652.93	15,250.00	597.07
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	2,653.45	1,636.57	4,290.02	4,500.00	209.98
250	Workers' Compensation	0.00	16.55	31.04	47.59	50.00	2.41
260	Health Insurance	0.00	367.49	582.51	950.00	1,000.00	50.00
	Function Total:	0.00	3,037.49	2,250.12	5,287.61	5,550.00	262.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	14,781.94	7,158.64	21,940.58	23,000.00	1,059.42
117	Aides	0.00	4,948.94	2,651.06	7,600.00	8,000.00	400.00
118	Bus Drivers	0.00	18,823.36	14,448.53	33,271.89	35,000.00	1,728.11
120	Temporary Salaries	0.00	2,650.62	2,109.27	4,759.89	5,000.00	240.11
250	Workers' Compensation	0.00	3,078.98	2,630.34	5,709.32	6,000.00	290.68
260	Health Insurance	0.00	1,957.83	1,082.17	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	116.80	417.94	0.00	417.94	1,500.00	1,082.06
411	Gas - Heat	1,234.86	3,815.37	0.00	3,815.37	3,000.00	-815.37
412	Electricity	503.64	2,362.08	0.00	2,362.08	2,000.00	-362.08
421	Water/Sewer	109.99	667.83	0.00	667.83	600.00	-67.83
440	Repair and Maintenance Services	0.00	1,755.94	0.00	1,755.94	30,000.00	28,244.06
514	Student Transportation Services from	1,626.45	1,626.45	0.00	1,626.45	3,000.00	1,373.55
520	Insurance, Other Than Employee Benefi	0.00	3,062.40	0.00	3,062.40	3,700.00	637.60
531	Telephone	14.98	42.36	0.00	42.36	100.00	57.64
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	967.42	4,614.62	1,443.86	6,058.48	31,000.00	24,941.52
615	Replacement Supplies And Parts	0.00	10.80	0.00	10.80	1,000.00	989.20
624	Gasoline	2,010.43	10,506.89	129.72	10,636.61	15,000.00	4,363.39
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:	6,584.57	75,211.85	31,653.59	106,865.44	172,650.00	65,784.56
	Program Total:	6,983.06	87,517.12	39,288.86	126,805.98	193,450.00	66,644.02
	Program Group Total:	6,983.06	87,517.12	39,288.86	126,805.98	193,450.00	66,644.02
	Fund Total:	6,983.06	87,517.12	39,288.86	126,805.98	193,450.00	66,644.02

111 Bus Depreciation Fund

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

113 Tuition

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

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	40,571.28	0.00	40,571.28	84,000.00	43,428.72
220	Teachers' Retirement	0.00	38,581.23	0.00	38,581.23	80,000.00	41,418.77
230	PERS	0.00	1,522.79	0.00	1,522.79	5,000.00	3,477.21
240	Unemployment Compensation	0.00	1,195.92	0.00	1,195.92	3,000.00	1,804.08
	Function Total:	0.00	81,871.22	0.00	81,871.22	172,000.00	90,128.78
2122 Counseling Services							
210	Social Security/Medicare	0.00	2,393.50	0.00	2,393.50	5,500.00	3,106.50
220	Teachers' Retirement	0.00	2,570.84	0.00	2,570.84	5,300.00	2,729.16
240	Unemployment Compensation	0.00	75.73	0.00	75.73	150.00	74.27
	Function Total:	0.00	5,040.07	0.00	5,040.07	10,950.00	5,909.93
2225 School Library							
210	Social Security/Medicare	0.00	1,990.45	0.00	1,990.45	4,800.00	2,809.55
220	Teachers' Retirement	0.00	2,229.42	0.00	2,229.42	4,700.00	2,470.58
240	Unemployment Compensation	0.00	66.02	0.00	66.02	200.00	133.98
	Function Total:	0.00	4,285.89	0.00	4,285.89	9,700.00	5,414.11
2300 Support Services-General Administration							
210	Social Security/Medicare	111.56	2,481.36	0.00	2,481.36	4,000.00	1,518.64
220	Teachers' Retirement	108.94	1,851.98	0.00	1,851.98	2,800.00	948.02
230	PERS	0.00	639.83	0.00	639.83	1,500.00	860.17
240	Unemployment Compensation	3.21	75.24	0.00	75.24	150.00	74.76
	Function Total:	223.71	5,048.41	0.00	5,048.41	8,450.00	3,401.59
2400 Support Services-School Administration							
210	Social Security/Medicare	93.23	4,956.30	0.00	4,956.30	10,500.00	5,543.70
220	Teachers' Retirement	91.04	4,100.99	0.00	4,100.99	7,500.00	3,399.01
230	PERS	0.00	778.28	0.00	778.28	3,000.00	2,221.72
240	Unemployment Compensation	2.68	146.20	0.00	146.20	400.00	253.80
	Function Total:	186.95	9,981.77	0.00	9,981.77	21,400.00	11,418.23
2500 Support Services-Business							
210	Social Security/Medicare	0.00	805.48	0.00	805.48	1,200.00	394.52
230	PERS	0.00	902.18	0.00	902.18	1,400.00	497.82
240	Unemployment Compensation	0.00	29.19	0.00	29.19	100.00	70.81
	Function Total:	0.00	1,736.85	0.00	1,736.85	2,700.00	963.15
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	5,261.85	0.00	5,261.85	9,000.00	3,738.15
230	PERS	0.00	3,373.23	0.00	3,373.23	7,500.00	4,126.77
240	Unemployment Compensation	0.00	159.98	0.00	159.98	400.00	240.02
	Function Total:	0.00	8,795.06	0.00	8,795.06	16,900.00	8,104.94



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	2,762.33	0.00	2,762.33	4,800.00	2,037.67
230	PERS	0.00	9,846.15	0.00	9,846.15	4,000.00	-5,846.15
240	Unemployment Compensation	0.00	90.62	0.00	90.62	400.00	309.38
	Function Total:	0.00	12,699.10	0.00	12,699.10	9,200.00	-3,499.10
	Program Total:	410.66	129,458.37	0.00	129,458.37	251,300.00	121,841.63
	Program Group Total:	410.66	129,458.37	0.00	129,458.37	251,300.00	121,841.63
200 Special Programs							
280 Special Education							
1000 Instruction							
210	Social Security/Medicare	0.00	7,127.92	0.00	7,127.92	14,000.00	6,872.08
220	Teachers' Retirement	0.00	6,504.57	0.00	6,504.57	12,000.00	5,495.43
230	PERS	0.00	605.20	0.00	605.20	5,000.00	4,394.80
240	Unemployment Compensation	0.00	211.23	0.00	211.23	500.00	288.77
	Function Total:	0.00	14,448.92	0.00	14,448.92	31,500.00	17,051.08
	Program Total:	0.00	14,448.92	0.00	14,448.92	31,500.00	17,051.08
	Program Group Total:	0.00	14,448.92	0.00	14,448.92	31,500.00	17,051.08
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	25.84	0.00	25.84	400.00	374.16
230	PERS	0.00	27.18	0.00	27.18	250.00	222.82
240	Unemployment Compensation	0.00	0.89	0.00	0.89	20.00	19.11
	Function Total:	0.00	53.91	0.00	53.91	670.00	616.09
	Program Total:	0.00	53.91	0.00	53.91	670.00	616.09
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	147.39	0.00	147.39	400.00	252.61
230	PERS	0.00	137.94	0.00	137.94	300.00	162.06
240	Unemployment Compensation	0.00	4.75	0.00	4.75	20.00	15.25
	Function Total:	0.00	290.08	0.00	290.08	720.00	429.92
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	2,491.77	0.00	2,491.77	3,300.00	808.23
220	Teachers' Retirement	0.00	802.96	0.00	802.96	3,000.00	2,197.04
230	PERS	0.00	17.77	0.00	17.77	100.00	82.23
240	Unemployment Compensation	0.00	71.62	0.00	71.62	150.00	78.38
	Function Total:	0.00	3,384.12	0.00	3,384.12	6,550.00	3,165.88
	Program Total:	0.00	3,674.20	0.00	3,674.20	7,270.00	3,595.80
	Program Group Total:	0.00	3,728.11	0.00	3,728.11	7,940.00	4,211.89

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	384.98	0.00	384.98	750.00	365.02
230	PERS	0.00	357.70	0.00	357.70	600.00	242.30
240	Unemployment Compensation	0.00	11.59	0.00	11.59	25.00	13.41
	Function Total:	0.00	754.27	0.00	754.27	1,375.00	620.73
	Program Total:	0.00	754.27	0.00	754.27	1,375.00	620.73
	Program Group Total:	0.00	754.27	0.00	754.27	1,375.00	620.73
71 CAM ROSE							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	3,087.46	0.00	3,087.46	6,000.00	2,912.54
220	Teachers' Retirement	0.00	3,167.95	0.00	3,167.95	6,000.00	2,832.05
240	Unemployment Compensation	0.00	94.29	0.00	94.29	250.00	155.71
	Function Total:	0.00	6,349.70	0.00	6,349.70	12,250.00	5,900.30
	Program Total:	0.00	6,349.70	0.00	6,349.70	12,250.00	5,900.30
	Program Group Total:	0.00	6,349.70	0.00	6,349.70	12,250.00	5,900.30
	Org Total:		6,349.70		6,349.70	12,250.00	5,900.30
	Fund Total:	410.66	154,739.37	0.00	154,739.37	304,365.00	149,625.63

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
610-201	Supplies	0.00	0.00	0.00	0.00	2,178.57	2,178.57
	Adv. Placement Test						
610-292	Supplies	0.00	-70.01	0.00	-70.01	31,902.53	31,972.54
	Indirect Cost Pool						
610-603	Supplies	0.00	0.00	0.00	0.00	14,279.22	14,279.22
	ARA - ACCEL LGST - Elementary						
610-860	Supplies	0.00	0.00	0.00	0.00	700.00	700.00
	DARE						
	Function Total:	0.00	-70.01	0.00	-70.01	49,060.32	49,130.33
2212	Instruction of Curriculum Development Services						
120-135	Temporary Salaries	0.00	267.50	0.00	267.50	1,000.00	732.50
	PROFESSIONAL DEVELOPMENT 07/08						
320-135	Professional-Educational Services	0.00	34,138.00	0.00	34,138.00	42,000.00	7,862.00
	PROFESSIONAL DEVELOPMENT 07/08						
330-135	Other Professional Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	PROFESSIONAL DEVELOPMENT 07/08						
340-135	Technical Services	100.00	1,462.50	0.00	1,462.50	6,000.00	4,537.50
	PROFESSIONAL DEVELOPMENT 07/08						
340-157	Technical Services	1,639.00	1,237.84	0.00	1,237.84	1,730.10	492.26
	SUMMER INSTITUTE 07/08						
550-135	Printing, Binding and Duplication	594.92	3,627.88	1,548.00	5,175.88	5,000.00	-175.88
	PROFESSIONAL DEVELOPMENT 07/08						
582-157	Travel Out-of-District	1,932.68	3,532.44	0.00	3,532.44	4,425.00	892.56
	SUMMER INSTITUTE 07/08						
592-135	Meals & Lodging	1,001.25	18,388.71	0.00	18,388.71	13,000.00	-5,388.71
	PROFESSIONAL DEVELOPMENT 07/08						
596-135	Mileage	0.00	11,715.62	0.00	11,715.62	10,000.00	-1,715.62
	PROFESSIONAL DEVELOPMENT 07/08						
600-135	Supplies and Materials	0.00	8,778.49	0.00	8,778.49	8,000.00	-778.49
	PROFESSIONAL DEVELOPMENT 07/08						
600-157	Supplies and Materials	644.95	644.95	0.00	644.95	5,768.00	5,123.05
	SUMMER INSTITUTE 07/08						
	Function Total:	5,912.80	84,793.93	1,548.00	86,341.93	97,923.10	11,581.17
2213	Instructional Staff Training Services						
320-458	Professional-Educational Services	0.00	4,275.00	0.00	4,275.00	8,500.00	4,225.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	1,181.00	3,984.00	0.00	3,984.00	0.00	-3,984.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	0.00	13,365.00	0.00	13,365.00	13,000.00	-365.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
531-458	Telephone	0.00	74.05	0.00	74.05	504.00	429.95
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
532-458	Postage	0.00	116.79	0.00	116.79	164.00	47.21
	TEACHING THROUGH AMERICAN HISTORY-EARLY						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
550-458	Printing, Binding and Duplication TEACHING THROUGH AMERICAN HISTORY-EARLY	338.31	835.05	0.00	835.05	4,165.00	3,329.95
582-458	Travel Out-of-District TEACHING THROUGH AMERICAN HISTORY-EARLY	0.00	0.00	0.00	0.00	7,830.00	7,830.00
600-458	Supplies and Materials TEACHING THROUGH AMERICAN HISTORY-EARLY	28.56	2,146.27	0.00	2,146.27	5,230.00	3,083.73
	Function Total:	1,547.87	24,796.16	0.00	24,796.16	39,393.00	14,596.84
2300	Support Services-General Administration						
150-292	Stipends Indirect Cost Pool	0.00	0.00	0.00	0.00	2,000.00	2,000.00
210-292	Social Security/Medicare Indirect Cost Pool	0.00	0.00	0.00	0.00	124.00	124.00
230-292	PERS Indirect Cost Pool	0.00	0.00	0.00	0.00	50.00	50.00
240-292	Unemployment Compensation Indirect Cost Pool	0.00	0.00	0.00	0.00	5.00	5.00
250-292	Workers' Compensation Indirect Cost Pool	0.00	0.00	0.00	0.00	5.00	5.00
	Function Total:	0.00	0.00	0.00	0.00	2,184.00	2,184.00
2600	Operation and Maintenance of Plant Services						
730-600	Equipment-New ARA - MRE - Elementary	0.00	333.34	0.00	333.34	21,374.68	21,041.34
	Function Total:	0.00	333.34	0.00	333.34	21,374.68	21,041.34
6100	Operating Fund Transfers						
910-135	Operating Transfers to Other Funds PROFESSIONAL DEVELOPMENT 07/08	0.00	33,510.00	0.00	33,510.00	33,510.00	0.00
910-157	Operating Transfers to Other Funds SUMMER INSTITUTE 07/08	0.00	8,144.00	0.00	8,144.00	8,144.00	0.00
	Function Total:	0.00	41,654.00	0.00	41,654.00	41,654.00	0.00
	Program Total:	7,460.67	151,507.42	1,548.00	153,055.42	251,589.10	98,533.68
	Program Group Total:	7,460.67	151,507.42	1,548.00	153,055.42	251,589.10	98,533.68
200	Special Programs						
280	Special Education						
1000	Instruction						
117-283	Aides SPECIAL ED COOP MATCH	0.00	5,321.29	0.00	5,321.29	0.00	-5,321.29
210-283	Social Security/Medicare SPECIAL ED COOP MATCH	0.00	407.75	0.00	407.75	0.00	-407.75
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	500.00	500.00	0.00	500.00	500.00	0.00
	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	990.16	4,016.28	0.00	4,016.28	3,000.00	-1,016.28
	STATE GRANT - INDIAN EDUCATION FOR ALL						
600-468	Supplies and Materials	1,574.21	2,100.47	0.00	2,100.47	3,955.00	1,854.53
	STATE GRANT - INDIAN EDUCATION FOR ALL						
808-468	Inservice Training for Board	1,460.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
	Function Total:	4,524.37	8,116.75	0.00	8,116.75	14,955.00	6,838.25
	Program Total:	4,524.37	8,116.75	0.00	8,116.75	14,955.00	6,838.25
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							
111-107	Official/Administrative	0.00	690.00	0.00	690.00	0.00	-690.00
	INDIAN EDUCATION FOR ALL						
210-107	Social Security/Medicare	0.00	52.79	0.00	52.79	0.00	-52.79
	INDIAN EDUCATION FOR ALL						
220-107	Teachers' Retirement	0.00	51.54	0.00	51.54	0.00	-51.54
	INDIAN EDUCATION FOR ALL						
240-107	Unemployment Compensation	0.00	1.51	0.00	1.51	0.00	-1.51
	INDIAN EDUCATION FOR ALL						
250-107	Workers' Compensation	0.00	4.30	0.00	4.30	0.00	-4.30
	INDIAN EDUCATION FOR ALL						
582-107	Travel Out-of-District	0.00	98.70	0.00	98.70	0.00	-98.70
	INDIAN EDUCATION FOR ALL						
610-107	Supplies	0.00	2,192.49	0.00	2,192.49	4,768.27	2,575.78
	INDIAN EDUCATION FOR ALL						

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	0.00	3,091.33	0.00	3,091.33	4,768.27	1,676.94
	Program Total:	0.00	3,091.33	0.00	3,091.33	4,768.27	1,676.94
367	OTO -Kindergarten Money						
1000	Instruction						
112-128	Professional-Education	0.00	13,318.04	0.00	13,318.04	22,000.00	8,681.96
	OTO Full-Time Kindergarten Startup						
120-128	Temporary Salaries	0.00	51.08	0.00	51.08	0.00	-51.08
	OTO Full-Time Kindergarten Startup						
210-128	Social Security/Medicare	0.00	1,022.72	0.00	1,022.72	1,800.00	777.28
	OTO Full-Time Kindergarten Startup						
220-128	Teachers' Retirement	0.00	994.86	0.00	994.86	1,500.00	505.14
	OTO Full-Time Kindergarten Startup						
240-128	Unemployment Compensation	0.00	29.40	0.00	29.40	40.00	10.60
	OTO Full-Time Kindergarten Startup						
250-128	Workers' Compensation	0.00	83.22	0.00	83.22	100.00	16.78
	OTO Full-Time Kindergarten Startup						
610-128	Supplies	676.12	1,115.85	245.24	1,361.09	5,000.00	3,638.91
	OTO Full-Time Kindergarten Startup						
	Function Total:	676.12	16,615.17	245.24	16,860.41	30,440.00	13,579.59
	Program Total:	676.12	16,615.17	245.24	16,860.41	30,440.00	13,579.59
	Program Group Total:	5,200.49	27,823.25	245.24	28,068.49	50,173.36	22,104.87
400	Other Instructional Programs						
420	TITLE I, PART A, IMPROVING BASIC PROGRAMS						
1000	Instruction						
100-318	PERSONAL SERVICES	0.00	0.00	0.00	0.00	44,276.00	44,276.00
	Title I, Part A - Improving Basic						
112-318	Professional-Education	0.00	2,113.63	0.00	2,113.63	0.00	-2,113.63
	Title I, Part A - Improving Basic						
200-318	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	6,080.00	6,080.00
	Title I, Part A - Improving Basic						
210-318	Social Security/Medicare	0.00	141.22	0.00	141.22	0.00	-141.22
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	157.89	0.00	157.89	0.00	-157.89
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	4.65	0.00	4.65	0.00	-4.65
	Title I, Part A - Improving Basic						
250-318	Workers' Compensation	0.00	13.16	0.00	13.16	0.00	-13.16
	Title I, Part A - Improving Basic						
260-318	Health Insurance	0.00	262.50	0.00	262.50	0.00	-262.50
	Title I, Part A - Improving Basic						
	Function Total:	0.00	2,693.05	0.00	2,693.05	50,356.00	47,662.95

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2100	Support Services - Students						
300-318	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Title I, Part A - Improving Basic						
	Function Total:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2200	Support Services-Instructional Staff						
300-318	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Title I, Part A - Improving Basic						
	Function Total:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Program Total:	0.00	2,693.05	0.00	2,693.05	53,356.00	50,662.95
430	TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &						
1000	Instruction						
112-148	Professional-Education	0.00	12,370.40	0.00	12,370.40	27,000.00	14,629.60
	Title II, Part A - Teacher & Principal						
120-148	Temporary Salaries	0.00	144.00	0.00	144.00	0.00	-144.00
	Title II, Part A - Teacher & Principal						
200-148	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	200.00	200.00
	Title II, Part A - Teacher & Principal						
210-148	Social Security/Medicare	0.00	862.04	0.00	862.04	0.00	-862.04
	Title II, Part A - Teacher & Principal						
220-148	Teachers' Retirement	0.00	932.06	0.00	932.06	0.00	-932.06
	Title II, Part A - Teacher & Principal						
240-148	Unemployment Compensation	0.00	27.53	0.00	27.53	0.00	-27.53
	Title II, Part A - Teacher & Principal						
250-148	Workers' Compensation	0.00	77.89	0.00	77.89	0.00	-77.89
	Title II, Part A - Teacher & Principal						
260-148	Health Insurance	0.00	1,312.51	0.00	1,312.51	0.00	-1,312.51
	Title II, Part A - Teacher & Principal						
810-147	Dues & Fees	0.00	3,991.14	0.00	3,991.14	3,991.14	0.00
	TITLE II, PART A (TEACHER/PRINCIPAL						
	Function Total:	0.00	19,717.57	0.00	19,717.57	31,191.14	11,473.57
2200	Support Services-Instructional Staff						
100-148	PERSONAL SERVICES	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	Title II, Part A - Teacher & Principal						
300-148	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	Title II, Part A - Teacher & Principal						
500-148	Other Purchased Services	0.00	0.00	0.00	0.00	4,940.00	4,940.00
	Title II, Part A - Teacher & Principal						
582-148	Travel Out-of-District	0.00	4,662.85	0.00	4,662.85	0.00	-4,662.85
	Title II, Part A - Teacher & Principal						
	Function Total:	0.00	4,662.85	0.00	4,662.85	15,940.00	11,277.15
2213	Instructional Staff Training Services						
111-188	Official/Administrative	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	Title II, Part A, State Level Activities						
115-188	Office/Clerical/Technology	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00
	Title II, Part A, State Level Activities						

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
210-188	Social Security/Medicare	0.00	2,261.95	0.00	2,261.95	2,376.70	114.75
	Title II, Part A, State Level Activities						
220-188	Teachers' Retirement	0.00	2,096.68	0.00	2,096.68	2,096.80	0.12
	Title II, Part A, State Level Activities						
230-188	PERS	0.00	102.00	0.00	102.00	204.00	102.00
	Title II, Part A, State Level Activities						
240-188	Unemployment Compensation	0.00	65.05	0.00	65.05	68.50	3.45
	Title II, Part A, State Level Activities						
250-188	Workers' Compensation	0.00	214.24	0.00	214.24	227.00	12.76
	Title II, Part A, State Level Activities						
260-188	Health Insurance	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	Title II, Part A, State Level Activities						
320-187	Professional-Educational Services	0.00	1,054.52	0.00	1,054.52	0.00	-1,054.52
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
320-188	Professional-Educational Services	0.00	16,068.00	0.00	16,068.00	16,068.00	0.00
	Title II, Part A, State Level Activities						
340-187	Technical Services	0.00	165.72	0.00	165.72	0.00	-165.72
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
350-188	Contract Payments-Technical Services	200.00	400.00	0.00	400.00	600.00	200.00
	Title II, Part A, State Level Activities						
451-187	Rental of Land and Buildings	0.00	4,075.00	0.00	4,075.00	0.00	-4,075.00
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
596-187	Mileage	0.00	2,781.88	0.00	2,781.88	0.00	-2,781.88
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
600-187	Supplies and Materials	0.00	515.78	0.00	515.78	0.00	-515.78
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
600-188	Supplies and Materials	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Title II, Part A, State Level Activities						
808-187	Inservice Training for Board	0.00	2,520.94	0.00	2,520.94	0.00	-2,520.94
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
808-188	Inservice Training for Board	0.00	939.00	0.00	939.00	939.00	0.00
	Title II, Part A, State Level Activities						
	Function Total:	200.00	48,060.76	0.00	48,060.76	39,880.00	-8,180.76
	Program Total:	200.00	72,441.18	0.00	72,441.18	87,011.14	14,569.96
431	Title II, Part D, Educational Technology						
1000	Instruction						
600-617	Supplies and Materials	0.00	636.40	0.00	636.40	636.40	0.00
	TITLE II PART D (EDUCATIONAL TECHNOLOGY)						
	Function Total:	0.00	636.40	0.00	636.40	636.40	0.00
2200	Support Services-Instructional Staff						
300-618	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	652.00	652.00
	Title II, Part D, Educational Technology						
500-618	Other Purchased Services	0.00	0.00	0.00	0.00	600.00	600.00
	Title II, Part D, Educational Technology						
	Function Total:	0.00	0.00	0.00	0.00	1,252.00	1,252.00
	Program Total:	0.00	636.40	0.00	636.40	1,888.40	1,252.00



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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
433	TITLE IV, PART A, Safe & Drug Free						
1000	Instruction						
340-167	Technical Services TITLE IV, PART A (SAFE & DRUG FREE)	0.00	70.00	0.00	70.00	145.96	75.96
340-168	Technical Services TITLE IV, PART A (SAFE & DRUG FREE)	0.00	870.00	950.00	1,820.00	3,657.00	1,837.00
	Function Total:	0.00	940.00	950.00	1,890.00	3,802.96	1,912.96
	Program Total:	0.00	940.00	950.00	1,890.00	3,802.96	1,912.96
434	TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING						
1000	Instruction						
112-178	Professional-Education 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	7,645.55	0.00	7,645.55	30,000.00	22,354.45
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	560.88	0.00	560.88	0.00	-560.88
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	516.43	0.00	516.43	0.00	-516.43
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	16.84	0.00	16.84	0.00	-16.84
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	47.60	0.00	47.60	0.00	-47.60
610-178	Supplies 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	1,827.70	150.00	1,977.70	7,500.00	5,522.30
	Function Total:	0.00	10,615.00	150.00	10,765.00	42,500.00	31,735.00
2000	Support Services						
113-178	Professional-Other 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	385.00	0.00	385.00	10,000.00	9,615.00
200-178	Personal Services-Employee Benefits 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	1,500.00	1,500.00
210-178	Social Security/Medicare 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	29.45	0.00	29.45	0.00	-29.45
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	28.76	0.00	28.76	0.00	-28.76
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.85	0.00	0.85	0.00	-0.85
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	2.39	0.00	2.39	0.00	-2.39
300-178	Purchased Professional & Technical Se 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
530-178	Communications 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	58.18	0.00	58.18	500.00	441.82
532-178	Postage 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	7.35	0.00	7.35	500.00	492.65
582-178	Travel Out-of-District 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	447.01	0.00	447.01	5,000.00	4,552.99
610-178	Supplies 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	1,548.58	0.00	1,548.58	1,000.00	-548.58

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	0.00	2,507.57	0.00	2,507.57	19,500.00	16,992.43
2200	Support Services-Instructional Staff						
300-178	Purchased Professional & Technical Se	0.00	87.75	210.00	297.75	4,000.00	3,702.25
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	0.00	87.75	210.00	297.75	4,000.00	3,702.25
2300	Support Services-General Administration						
111-178	Official/Administrative	0.00	6,000.00	0.00	6,000.00	12,000.00	6,000.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
200-178	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
210-178	Social Security/Medicare	0.00	459.00	0.00	459.00	0.00	-459.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
220-178	Teachers' Retirement	0.00	448.20	0.00	448.20	0.00	-448.20
	21ST CENTURY COMMUNITY LEARNING CENTER						
240-178	Unemployment Compensation	0.00	13.20	0.00	13.20	0.00	-13.20
	21ST CENTURY COMMUNITY LEARNING CENTER						
250-178	Workers' Compensation	0.00	37.37	0.00	37.37	0.00	-37.37
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	0.00	6,957.77	0.00	6,957.77	14,000.00	7,042.23
	Program Total:	0.00	20,168.09	360.00	20,528.09	80,000.00	59,471.91
435	Title V, Part A, Innovative Programs						
1000	Instruction						
600-398	Supplies and Materials	0.00	0.00	0.00	0.00	1,552.00	1,552.00
	Title V, Part A - Innovative Programs						
	Function Total:	0.00	0.00	0.00	0.00	1,552.00	1,552.00
	Program Total:	0.00	0.00	0.00	0.00	1,552.00	1,552.00
456	IDEA, PART B						
1000	Instruction						
112-768	Professional-Education	0.00	11,720.69	0.00	11,720.69	0.00	-11,720.69
	PART B						
117-768	Aides	0.00	88.76	0.00	88.76	0.00	-88.76
	PART B						
210-768	Social Security/Medicare	0.00	809.39	0.00	809.39	0.00	-809.39
	PART B						
220-768	Teachers' Retirement	0.00	875.54	0.00	875.54	0.00	-875.54
	PART B						
230-768	PERS	0.00	6.07	0.00	6.07	0.00	-6.07
	PART B						
240-768	Unemployment Compensation	0.00	25.97	0.00	25.97	0.00	-25.97
	PART B						
250-768	Workers' Compensation	0.00	73.58	0.00	73.58	0.00	-73.58
	PART B						
	Function Total:	0.00	13,600.00	0.00	13,600.00	0.00	-13,600.00

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	0.00	13,600.00	0.00	13,600.00	0.00	-13,600.00
	Program Group Total:	200.00	110,478.72	1,310.00	111,788.72	227,610.50	115,821.78
700	Extracurricular Programs						
720	School Sponsored Athletics						
3500	School Sponsored Athletics						
610-101	Supplies	0.00	502.45	0.00	502.45	10,000.00	9,497.55
	VOLLEYBALL SPORT DECALS SWEEPSTAKES						
	Function Total:	0.00	502.45	0.00	502.45	10,000.00	9,497.55
	Program Total:	0.00	502.45	0.00	502.45	10,000.00	9,497.55
	Program Group Total:	0.00	502.45	0.00	502.45	10,000.00	9,497.55
1	ELEMENTARY						
400	Other Instructional Programs						
420	TITLE I, PART A, IMPROVING BASIC PROGRAMS						
1000	Instruction						
112-318	Professional-Education	0.00	-2,113.63	0.00	-2,113.63	0.00	2,113.63
	Title I, Part A - Improving Basic						
117-318	Aides	0.00	16,086.70	0.00	16,086.70	0.00	-16,086.70
	Title I, Part A - Improving Basic						
120-318	Temporary Salaries	0.00	266.89	0.00	266.89	0.00	-266.89
	Title I, Part A - Improving Basic						
210-318	Social Security/Medicare	0.00	1,101.88	0.00	1,101.88	0.00	-1,101.88
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	878.70	0.00	878.70	0.00	-878.70
	Title I, Part A - Improving Basic						
230-318	PERS	0.00	160.17	0.00	160.17	0.00	-160.17
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	31.32	0.00	31.32	0.00	-31.32
	Title I, Part A - Improving Basic						
250-317	Workers' Compensation	0.00	-0.01	0.00	-0.01	0.00	0.01
	TITLE I, PART A (IMPROVING BASIC						
250-318	Workers' Compensation	0.00	88.60	0.00	88.60	0.00	-88.60
	Title I, Part A - Improving Basic						
260-318	Health Insurance	0.00	-262.50	0.00	-262.50	0.00	262.50
	Title I, Part A - Improving Basic						
	Function Total:	0.00	16,238.12	0.00	16,238.12	0.00	-16,238.12
	Program Total:	0.00	16,238.12	0.00	16,238.12	0.00	-16,238.12
	Program Group Total:	0.00	16,238.12	0.00	16,238.12	0.00	-16,238.12
	Org Total:		16,238.12		16,238.12		-16,238.12

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
4 FEDERAL GRANTS							
400 Other Instructional Programs							
434 TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING							
1000 Instruction							
610-178	Supplies	690.10	690.10	0.00	690.10	0.00	-690.10
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	690.10	690.10	0.00	690.10	0.00	-690.10
2000 Support Services							
582-178	Travel Out-of-District	790.00	790.00	0.00	790.00	0.00	-790.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	790.00	790.00	0.00	790.00	0.00	-790.00
	Program Total:	1,480.10	1,480.10	0.00	1,480.10	0.00	-1,480.10
	Program Group Total:	1,480.10	1,480.10	0.00	1,480.10	0.00	-1,480.10
	Org Total:	1,480.10	1,480.10		1,480.10		-1,480.10
78 School Year Training							
100 Regular Education Programs -							
100 Regular Education Programs -							
2213 Instructional Staff Training Services							
120-458	Temporary Salaries	0.00	0.00	0.00	0.00	2,925.00	2,925.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
150-458	Stipends	0.00	875.00	0.00	875.00	19,375.00	18,500.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	0.00	4,556.00	0.00	4,556.00	17,715.00	13,159.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	0.00	3,418.31	0.00	3,418.31	50,000.00	46,581.69
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	0.00	8,849.31	0.00	8,849.31	90,015.00	81,165.69
	Program Total:	0.00	8,849.31	0.00	8,849.31	90,015.00	81,165.69
	Program Group Total:	0.00	8,849.31	0.00	8,849.31	90,015.00	81,165.69
	Org Total:		8,849.31		8,849.31	90,015.00	81,165.69
79 PERSONNEL, BENEFITS & EXPENSES							
100 Regular Education Programs -							
100 Regular Education Programs -							
2213 Instructional Staff Training Services							
320-458	Professional-Educational Services	5,460.00	42,900.00	0.00	42,900.00	81,900.00	39,000.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	441.00	4,205.00	0.00	4,205.00	6,615.00	2,410.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	224.22	6,598.76	0.00	6,598.76	28,745.48	22,146.72
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	6,125.22	53,703.76	0.00	53,703.76	117,260.48	63,556.72
	Program Total:	6,125.22	53,703.76	0.00	53,703.76	117,260.48	63,556.72

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Group Total:	6,125.22	53,703.76	0.00	53,703.76	117,260.48	63,556.72
	Org Total:	6,125.22	53,703.76		53,703.76	117,260.48	63,556.72
	Fund Total:	20,466.48	376,755.58	3,103.24	379,858.82	746,648.44	366,789.62

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	865.17	2,240.91	37.00	2,277.91	2,000.00	-277.91
670	Minor Equipment-Replacement	35.15	1,780.36	0.00	1,780.36	2,000.00	219.64
680	SOFTWARE	0.00	32.49	0.00	32.49	1,200.00	1,167.51
	Function Total:	900.32	4,109.11	37.00	4,146.11	7,254.70	3,108.59
	Program Total:	900.32	4,109.11	37.00	4,146.11	7,254.70	3,108.59
	Program Group Total:	900.32	4,109.11	37.00	4,146.11	7,254.70	3,108.59
	Fund Total:	900.32	4,109.11	37.00	4,146.11	7,254.70	3,108.59

129 Flexibility Fund

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

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150 Debt Service

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



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160 Building

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

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2212	Instruction of Curriculum Development Services						
112	Professional-Education	1,000.00	34,666.72	0.00	34,666.72	58,000.00	23,333.28
115	Office/Clerical/Technology	0.00	14,560.94	0.00	14,560.94	29,084.00	14,523.06
160	Sick Leave	0.00	0.00	0.00	0.00	642.00	642.00
170	Vacation Leave	0.00	0.00	0.00	0.00	3,347.00	3,347.00
210	Social Security/Medicare	76.50	4,027.10	0.00	4,027.10	7,892.00	3,864.90
220	Teachers' Retirement	74.70	3,487.72	0.00	3,487.72	5,533.00	2,045.28
230	PERS	0.00	954.01	0.00	954.01	1,876.00	921.99
240	Unemployment Compensation	2.20	134.69	0.00	134.69	227.00	92.31
250	Workers' Compensation	6.23	351.19	0.00	351.19	753.00	401.81
260	Health Insurance	0.00	16,308.20	0.00	16,308.20	20,166.00	3,857.80
320	Professional-Educational Services	0.00	-977.28	0.00	-977.28	16,068.00	17,045.28
340	Technical Services	205.24	205.24	0.00	205.24	1,000.00	794.76
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	218.60	1,167.65	0.00	1,167.65	1,400.00	232.35
532	Postage	67.14	806.14	0.00	806.14	1,000.00	193.86
550	Printing, Binding and Duplication	0.00	290.34	1,069.60	1,359.94	2,500.00	1,140.06
582	Travel Out-of-District	752.40	3,568.50	0.00	3,568.50	5,608.00	2,039.50
610	Supplies	0.00	688.26	0.00	688.26	1,000.00	311.74
650	Periodicals	0.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	0.00	1,283.86	0.00	1,283.86	1,000.00	-283.86
681	Software	0.00	269.94	0.00	269.94	300.00	30.06
810	Dues & Fees	97.49	211.49	0.00	211.49	350.00	138.51
	Function Total:	2,500.50	82,183.71	1,069.60	83,253.31	158,422.00	75,168.69
	Program Total:	2,500.50	82,183.71	1,069.60	83,253.31	158,422.00	75,168.69
	Program Group Total:	2,500.50	82,183.71	1,069.60	83,253.31	158,422.00	75,168.69
	Fund Total:	2,500.50	82,183.71	1,069.60	83,253.31	158,422.00	75,168.69

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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						
250	Workers' Compensation	0.00	4.21	0.00	4.21	0.00	-4.21
340	Technical Services	0.00	142.50	0.00	142.50	0.00	-142.50
	Function Total:	0.00	146.71	0.00	146.71	0.00	-146.71
	Program Total:	0.00	146.71	0.00	146.71	0.00	-146.71
	Program Group Total:	0.00	146.71	0.00	146.71	0.00	-146.71
	Fund Total:	0.00	146.71	0.00	146.71	0.00	-146.71

189 Retirement Insurance

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2500	Support Services-Business						
260	Health Insurance	38,755.03	33,811.51	0.00	33,811.51	0.00	-33,811.51
	Function Total:	38,755.03	33,811.51	0.00	33,811.51	0.00	-33,811.51
	Program Total:	38,755.03	33,811.51	0.00	33,811.51	0.00	-33,811.51
	Program Group Total:	38,755.03	33,811.51	0.00	33,811.51	0.00	-33,811.51
	Fund Total:	38,755.03	33,811.51	0.00	33,811.51	0.00	-33,811.51

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	249,086.35	205,683.99	454,770.34	476,000.00	21,229.66
117	Aides	0.00	16,256.47	0.00	16,256.47	14,000.00	-2,256.47
120	Temporary Salaries	0.00	6,278.92	5,121.08	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	1,787.25	2,029.20	3,816.45	4,000.00	183.55
260	Health Insurance	0.00	32,210.51	22,359.49	54,570.00	57,000.00	2,430.00
320	Professional-Educational Services	0.00	612.30	0.00	612.30	0.00	-612.30
330	Other Professional Services	0.00	0.00	0.00	0.00	500.00	500.00
340	Technical Services	1,277.78	14,367.77	0.00	14,367.77	17,500.00	3,132.23
350	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	903.62	2,432.40	19,567.60	22,000.00	500.00	-21,500.00
452	Rental of Equipment and Vehicles	714.23	5,713.84	2,856.92	8,570.76	8,000.00	-570.76
531	Telephone	84.92	711.17	0.00	711.17	1,200.00	488.83
532	Postage	0.00	0.00	0.00	0.00	500.00	500.00
550	Printing, Binding and Duplication	0.00	177.38	243.62	421.00	500.00	79.00
553	Commencement Programs	0.00	0.00	0.00	0.00	250.00	250.00
582	Travel Out-of-District	108.34	572.73	0.00	572.73	2,000.00	1,427.27
610	Supplies	369.45	19,126.54	3,110.50	22,237.04	20,000.00	-2,237.04
640	Books	33.75	2,927.77	0.00	2,927.77	3,000.00	72.23
650	Periodicals	0.00	365.90	32.95	398.85	500.00	101.15
660	Minor Equipment-New	0.00	3,823.07	0.00	3,823.07	2,500.00	-1,323.07
670	Minor Equipment-Replacement	0.00	590.30	13.00	603.30	2,500.00	1,896.70
681	Software	0.00	530.53	0.00	530.53	1,000.00	469.47
810	Dues & Fees	638.89	3,322.24	0.00	3,322.24	7,500.00	4,177.76
	Function Total:	4,130.98	360,893.44	261,018.35	621,911.79	634,450.00	12,538.21
2122 Counseling Services							
113	Professional-Other	0.00	18,356.70	21,543.30	39,900.00	42,000.00	2,100.00
250	Workers' Compensation	0.00	114.27	170.73	285.00	300.00	15.00
260	Health Insurance	0.00	2,110.50	1,452.00	3,562.50	3,750.00	187.50
582	Travel Out-of-District	0.00	0.00	0.00	0.00	300.00	300.00
610	Supplies	0.00	824.70	490.00	1,314.70	1,000.00	-314.70
	Function Total:	0.00	21,406.17	23,656.03	45,062.20	47,350.00	2,287.80
2225 School Library							
113	Professional-Other	0.00	13,044.24	15,455.76	28,500.00	30,000.00	1,500.00
120	Temporary Salaries	0.00	141.44	143.56	285.00	300.00	15.00
250	Workers' Compensation	0.00	82.09	107.91	190.00	200.00	10.00
260	Health Insurance	0.00	0.00	3,562.50	3,562.50	3,750.00	187.50
610	Supplies	0.00	500.00	0.00	500.00	500.00	0.00
640	Books	0.00	1,890.70	0.00	1,890.70	4,000.00	2,109.30
650	Periodicals	0.00	964.00	893.59	1,857.59	2,000.00	142.41
660	Minor Equipment-New	0.00	0.00	0.00	0.00	200.00	200.00
681	Software	0.00	0.00	0.00	0.00	300.00	300.00
	Function Total:	0.00	16,622.47	20,163.32	36,785.79	41,250.00	4,464.21

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	19,833.39	6,941.61	26,775.00	28,000.00	1,225.00
115	Office/Clerical/Technology	0.00	6,586.49	2,001.55	8,588.04	9,000.00	411.96
250	Workers' Compensation	7.27	164.57	121.76	286.33	300.00	13.67
260	Health Insurance	0.00	4,958.84	4,561.91	9,520.75	10,000.00	479.25
330	Other Professional Services	0.00	0.00	0.00	0.00	300.00	300.00
340	Technical Services	0.00	637.46	0.00	637.46	500.00	-137.46
350	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	903.61	2,432.38	19,567.62	22,000.00	200.00	-21,800.00
450	Rentals	0.00	20.00	0.00	20.00	100.00	80.00
531	Telephone	96.34	864.36	0.00	864.36	1,200.00	335.64
540	Advertising	0.00	214.83	95.22	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	14.14	22.63	0.00	22.63	100.00	77.37
582	Travel Out-of-District	521.63	1,409.09	75.00	1,484.09	2,000.00	515.91
610	Supplies	133.18	477.25	0.00	477.25	500.00	22.75
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	250.00	250.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	250.00	250.00
681	Software	0.00	0.00	0.00	0.00	100.00	100.00
810	Dues & Fees	0.00	388.50	0.00	388.50	750.00	361.50
830	Special Assessments	0.00	1,258.33	0.00	1,258.33	1,200.00	-58.33
	Function Total:	2,842.84	40,101.43	33,364.67	73,466.10	57,050.00	-16,416.10
2310 Board of Trustees Services							
810	Dues & Fees	0.00	500.00	0.00	500.00	0.00	-500.00
	Function Total:	0.00	500.00	0.00	500.00	0.00	-500.00
2311 Supervision Services							
330	Other Professional Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
582	Travel Out-of-District	0.00	897.18	0.00	897.18	2,500.00	1,602.82
610	Supplies	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	900.00	0.00	900.00	1,000.00	100.00
	Function Total:	0.00	1,797.18	0.00	1,797.18	5,000.00	3,202.82
2313 Legal Services							
340	Technical Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
810	Dues & Fees	0.00	4,446.00	0.00	4,446.00	1,000.00	-3,446.00
	Function Total:	0.00	4,446.00	0.00	4,446.00	2,500.00	-1,946.00
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	9.29	0.00	9.29	200.00	190.71
	Function Total:	0.00	9.29	0.00	9.29	450.00	440.71
2315 Audit Services							
340	Technical Services	0.00	2,700.00	0.00	2,700.00	2,800.00	100.00
	Function Total:	0.00	2,700.00	0.00	2,700.00	2,800.00	100.00

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2400 Support Services-School Administration							
111	Official/Administrative	1,218.75	18,281.25	11,229.69	29,510.94	31,000.00	1,489.06
115	Office/Clerical/Technology	0.00	18,051.18	7,627.57	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	226.18	249.38	475.56	500.00	24.44
260	Health Insurance	0.00	3,332.40	3,317.60	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	64.57	239.35	0.00	239.35	500.00	260.65
532	Postage	111.17	1,276.15	0.00	1,276.15	1,500.00	223.85
540	Advertising	0.00	0.00	0.00	0.00	100.00	100.00
582	Travel Out-of-District	0.00	658.40	0.00	658.40	2,000.00	1,341.60
610	Supplies	0.00	2,111.44	0.00	2,111.44	1,000.00	-1,111.44
650	Periodicals	0.00	0.00	0.00	0.00	200.00	200.00
670	Minor Equipment-Replacement	0.00	1,066.67	0.00	1,066.67	0.00	-1,066.67
810	Dues & Fees	0.00	292.00	0.00	292.00	1,000.00	708.00
	Function Total:	1,402.08	45,535.02	22,899.24	68,434.26	72,700.00	4,265.74
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	10,613.81	2,376.27	12,990.08	13,600.00	609.92
250	Workers' Compensation	0.00	66.10	76.77	142.87	150.00	7.13
260	Health Insurance	0.00	1,470.00	1,142.50	2,612.50	2,750.00	137.50
330	Other Professional Services	0.00	2,712.50	0.00	2,712.50	1,000.00	-1,712.50
340	Technical Services	0.00	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	9.84	0.00	9.84	100.00	90.16
532	Postage	38.73	884.40	320.00	1,204.40	800.00	-404.40
582	Travel Out-of-District	0.00	416.03	0.00	416.03	500.00	83.97
610	Supplies	0.00	534.36	0.00	534.36	500.00	-34.36
810	Dues & Fees	0.00	0.00	0.00	0.00	200.00	200.00
	Function Total:	38.73	16,707.04	3,915.54	20,622.58	20,200.00	-422.58
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	48,886.80	20,558.10	69,444.90	72,000.00	2,555.10
120	Temporary Salaries	0.00	3,624.92	215.78	3,840.70	4,000.00	159.30
250	Workers' Compensation	0.00	3,885.60	4,217.57	8,103.17	8,500.00	396.83
260	Health Insurance	0.00	6,300.00	4,150.00	10,450.00	11,000.00	550.00
340	Technical Services	105.50	1,309.50	282.00	1,591.50	3,000.00	1,408.50
350	Contract Payments-Technical Services	0.00	199.67	147.00	346.67	2,500.00	2,153.33
411	Gas - Heat	5,676.83	22,244.71	0.00	22,244.71	30,000.00	7,755.29
412	Electricity	2,460.47	15,920.92	0.00	15,920.92	24,000.00	8,079.08
421	Water/Sewer	482.04	5,945.35	0.00	5,945.35	7,000.00	1,054.65
432	Snow Plowing Services	493.75	1,078.75	1,421.25	2,500.00	2,500.00	0.00
440	Repair and Maintenance Services	0.00	2,578.80	400.00	2,978.80	8,000.00	5,021.20
450	Rentals	0.00	310.93	0.00	310.93	500.00	189.07
520	Insurance, Other Than Employee Benefi	0.00	9,200.00	0.00	9,200.00	12,000.00	2,800.00
610	Supplies	1,502.64	23,133.33	2,600.00	25,733.33	25,816.00	82.67
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
624	Gasoline	30.36	684.55	0.00	684.55	500.00	-184.55
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	1,000.00	1,000.00
740	Major Equipment - Replacement	0.00	0.00	0.00	0.00	500.00	500.00
740-910	Major Equipment - Replacement	44,516.10	147,752.63	0.00	147,752.63	148,491.61	738.98
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	400.00	400.00
	Function Total:	55,267.69	293,056.46	33,991.70	327,048.16	362,707.61	35,659.45
2650 Vehicle Operation & Maintenance Services							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
624	Gasoline	83.44	157.93	0.00	157.93	800.00	642.07
	Function Total:	83.44	157.93	0.00	157.93	1,000.00	842.07
	Program Total:	63,765.76	803,932.43	399,008.85	1,202,941.28	1,247,457.61	44,516.33
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:	63,765.76	803,932.43	399,008.85	1,202,941.28	1,252,457.61	49,516.33
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	16,623.35	19,001.98	35,625.33	41,000.00	5,374.67
117	Aides	0.00	17,720.28	14,782.55	32,502.83	37,000.00	4,497.17
120	Temporary Salaries	0.00	561.44	388.56	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	216.58	315.55	532.13	600.00	67.87
260	Health Insurance	0.00	2,100.00	2,887.50	4,987.50	5,250.00	262.50
582	Travel Out-of-District	0.00	6.57	0.00	6.57	200.00	193.43
610	Supplies	0.00	185.75	697.63	883.38	2,000.00	1,116.62
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	37,413.97	38,073.77	75,487.74	87,450.00	11,962.26
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	40,484.37	38,073.77	78,558.14	90,950.00	12,391.86
	Program Group Total:	0.00	40,484.37	38,073.77	78,558.14	90,950.00	12,391.86
300 Vocational Programs							
300 Vocational Programs							



201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1000 Instruction							
112	Professional-Education	0.00	54,376.85	40,623.15	95,000.00	100,000.00	5,000.00
120	Temporary Salaries	0.00	1,233.39	666.61	1,900.00	2,000.00	100.00
250	Workers' Compensation	0.00	346.17	508.83	855.00	900.00	45.00
260	Health Insurance	0.00	5,418.00	3,132.00	8,550.00	9,000.00	450.00
	Function Total:	0.00	61,374.41	44,930.59	106,305.00	111,900.00	5,595.00
	Program Total:	0.00	61,374.41	44,930.59	106,305.00	111,900.00	5,595.00
310 Agriculture							
1000 Instruction							
450	Rentals	86.71	788.42	304.88	1,093.30	0.00	-1,093.30
610	Supplies	0.00	1,299.00	0.00	1,299.00	1,000.00	-299.00
	Function Total:	86.71	2,087.42	304.88	2,392.30	1,000.00	-1,392.30
	Program Total:	86.71	2,087.42	304.88	2,392.30	1,000.00	-1,392.30
340 Home Economics							
1000 Instruction							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
450	Rentals	0.00	320.00	0.00	320.00	500.00	180.00
610	Supplies	0.00	1,259.66	0.00	1,259.66	1,000.00	-259.66
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
	Function Total:	0.00	1,579.66	0.00	1,579.66	1,800.00	220.34
	Program Total:	0.00	1,579.66	0.00	1,579.66	1,800.00	220.34
360 Business and Office Practices							
1000 Instruction							
440	Repair and Maintenance Services	0.00	195.00	0.00	195.00	500.00	305.00
610	Supplies	0.00	220.06	0.00	220.06	1,000.00	779.94
681	Software	0.00	73.99	0.00	73.99	500.00	426.01
	Function Total:	0.00	489.05	0.00	489.05	2,000.00	1,510.95
	Program Total:	0.00	489.05	0.00	489.05	2,000.00	1,510.95
380 Trades and Industrial Occupations							
1000 Instruction							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	0.00	957.57	0.00	957.57	1,000.00	42.43
660	Minor Equipment-New	0.00	0.00	250.00	250.00	500.00	250.00
	Function Total:	0.00	957.57	250.00	1,207.57	2,000.00	792.43
	Program Total:	0.00	957.57	250.00	1,207.57	2,000.00	792.43
	Program Group Total:	86.71	66,488.11	45,485.47	111,973.58	118,700.00	6,726.42

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
118	Bus Drivers	0.00	5,184.94	990.06	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	397.03	267.97	665.00	700.00	35.00
624	Gasoline	577.79	2,654.08	0.00	2,654.08	1,500.00	-1,154.08
	Function Total:	577.79	8,263.51	1,705.57	9,969.08	9,200.00	-769.08
3400 School Sponsored Extracurricular Activities							
150	Stipends	0.00	3,949.25	15,050.75	19,000.00	20,000.00	1,000.00
250	Workers' Compensation	0.00	24.59	165.41	190.00	200.00	10.00
582	Travel Out-of-District	280.65	1,198.07	34.00	1,232.07	1,000.00	-232.07
610	Supplies	0.00	978.97	0.00	978.97	1,000.00	21.03
810	Dues & Fees	0.00	792.00	594.00	1,386.00	3,000.00	1,614.00
	Function Total:	280.65	6,942.88	15,844.16	22,787.04	25,200.00	2,412.96
	Program Total:	858.44	15,206.39	17,549.73	32,756.12	34,400.00	1,643.88
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	8,946.99	2,453.01	11,400.00	12,000.00	600.00
120	Temporary Salaries	0.00	497.02	215.48	712.50	750.00	37.50
250	Workers' Compensation	0.00	709.11	240.89	950.00	1,000.00	50.00
624	Gasoline	807.54	4,033.51	0.00	4,033.51	6,000.00	1,966.49
	Function Total:	807.54	14,186.63	2,909.38	17,096.01	19,750.00	2,653.99
3500 School Sponsored Athletics							
150	Stipends	0.00	44,517.00	23,883.00	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	279.04	385.96	665.00	700.00	35.00
340	Technical Services	0.00	294.00	0.00	294.00	0.00	-294.00
520	Insurance, Other Than Employee Benefi	0.00	4,337.50	0.00	4,337.50	2,500.00	-1,837.50
531	Telephone	44.96	144.91	0.00	144.91	200.00	55.09
582	Travel Out-of-District	359.79	1,495.33	0.00	1,495.33	1,000.00	-495.33
610	Supplies	0.00	1,620.92	50.00	1,670.92	0.00	-1,670.92
810	Dues & Fees	0.00	72.50	0.00	72.50	4,000.00	3,927.50
	Function Total:	404.75	52,761.20	24,318.96	77,080.16	80,400.00	3,319.84
	Program Total:	1,212.29	66,947.83	27,228.34	94,176.17	100,150.00	5,973.83
	Program Group Total:	2,070.73	82,154.22	44,778.07	126,932.29	134,550.00	7,617.71
24 SPEECH/DRAMA							
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	847.40	4,205.21	3,034.70	7,239.91	3,500.00	-3,739.91
610	Supplies	0.00	241.02	280.00	521.02	250.00	-271.02
	Function Total:	847.40	4,446.23	3,314.70	7,760.93	3,750.00	-4,010.93

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	847.40	4,446.23	3,314.70	7,760.93	3,750.00	-4,010.93
	Program Group Total:	847.40	4,446.23	3,314.70	7,760.93	3,750.00	-4,010.93
	Org Total:	847.40	4,446.23	3,314.70	7,760.93	3,750.00	-4,010.93
26	BAND						
700	Extracurricular Programs						
710	School Sponsored Extracurricular (Non-Athletic)						
3400	School Sponsored Extracurricular Activities						
582	Travel Out-of-District	0.00	123.00	0.00	123.00	1,000.00	877.00
610	Supplies	0.00	1,488.00	0.00	1,488.00	500.00	-988.00
	Function Total:	0.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
	Program Total:	0.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
	Program Group Total:	0.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
	Org Total:		1,611.00		1,611.00	1,500.00	-111.00
28	CHOIR						
700	Extracurricular Programs						
710	School Sponsored Extracurricular (Non-Athletic)						
3400	School Sponsored Extracurricular Activities						
582	Travel Out-of-District	0.00	0.00	0.00	0.00	1,000.00	1,000.00
610	Supplies	0.00	186.23	0.00	186.23	500.00	313.77
	Function Total:	0.00	186.23	0.00	186.23	1,500.00	1,313.77
	Program Total:	0.00	186.23	0.00	186.23	1,500.00	1,313.77
	Program Group Total:	0.00	186.23	0.00	186.23	1,500.00	1,313.77
	Org Total:		186.23		186.23	1,500.00	1,313.77
30	BOYS ATHLETICS						
700	Extracurricular Programs						
720	School Sponsored Athletics						
3500	School Sponsored Athletics						
582	Travel Out-of-District	10,886.57	14,651.53	-1,574.54	13,076.99	7,500.00	-5,576.99
610	Supplies	1,248.21	6,060.16	3,296.25	9,356.41	7,500.00	-1,856.41
	Function Total:	12,134.78	20,711.69	1,721.71	22,433.40	15,000.00	-7,433.40
	Program Total:	12,134.78	20,711.69	1,721.71	22,433.40	15,000.00	-7,433.40
	Program Group Total:	12,134.78	20,711.69	1,721.71	22,433.40	15,000.00	-7,433.40
	Org Total:	12,134.78	20,711.69	1,721.71	22,433.40	15,000.00	-7,433.40
31	GIRLS ATHLETICS						
700	Extracurricular Programs						
720	School Sponsored Athletics						

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
3500	School Sponsored Athletics						
582	Travel Out-of-District	445.31	3,154.96	225.00	3,379.96	7,500.00	4,120.04
610	Supplies	139.30	1,236.07	1,545.65	2,781.72	7,500.00	4,718.28
810	Dues & Fees	0.00	105.00	0.00	105.00	0.00	-105.00
	Function Total:	584.61	4,496.03	1,770.65	6,266.68	15,000.00	8,733.32
	Program Total:	584.61	4,496.03	1,770.65	6,266.68	15,000.00	8,733.32
	Program Group Total:	584.61	4,496.03	1,770.65	6,266.68	15,000.00	8,733.32
	Org Total:	584.61	4,496.03	1,770.65	6,266.68	15,000.00	8,733.32
	Fund Total:	79,489.99	1,024,510.31	534,153.22	1,558,663.53	1,633,407.61	74,744.08

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	4,958.39	2,447.86	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	105.00	2,926.64	994.65	3,921.29	4,000.00	78.71
250	Workers' Compensation	1.82	48.53	94.34	142.87	150.00	7.13
260	Health Insurance	0.00	1,332.65	1,707.35	3,040.00	3,200.00	160.00
	Function Total:	398.49	9,266.21	5,244.20	14,510.41	15,100.00	589.59
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	2,653.46	1,161.56	3,815.02	4,000.00	184.98
250	Workers' Compensation	0.00	16.55	31.04	47.59	50.00	2.41
260	Health Insurance	0.00	367.50	107.50	475.00	500.00	25.00
	Function Total:	0.00	3,037.51	1,300.10	4,337.61	4,550.00	212.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	9,854.62	5,405.76	15,260.38	16,000.00	739.62
118	Bus Drivers	0.00	12,548.83	11,215.76	23,764.59	25,000.00	1,235.41
120	Temporary Salaries	0.00	1,767.07	614.52	2,381.59	2,500.00	118.41
250	Workers' Compensation	0.00	1,801.46	2,004.75	3,806.21	4,000.00	193.79
260	Health Insurance	0.00	1,305.23	1,069.77	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	66.20	266.96	0.00	266.96	1,000.00	733.04
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	0.00	1,115.36	0.00	1,115.36	15,000.00	13,884.64
514	Student Transportation Services from	1,258.78	1,258.78	0.00	1,258.78	3,000.00	1,741.22
520	Insurance, Other Than Employee Benefi	0.00	2,041.60	0.00	2,041.60	2,600.00	558.40
531	Telephone	12.97	27.70	0.00	27.70	300.00	272.30
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	892.45	3,018.08	1,230.05	4,248.13	17,000.00	12,751.87
615	Replacement Supplies And Parts	0.00	7.20	0.00	7.20	750.00	742.80
624	Gasoline	1,340.29	7,004.59	86.48	7,091.07	9,500.00	2,408.93
	Function Total:	3,570.69	42,795.04	21,627.09	64,422.13	103,050.00	38,627.87
	Program Total:	3,969.18	55,098.76	28,171.39	83,270.15	122,700.00	39,429.85
	Program Group Total:	3,969.18	55,098.76	28,171.39	83,270.15	122,700.00	39,429.85
	Fund Total:	3,969.18	55,098.76	28,171.39	83,270.15	122,700.00	39,429.85

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	44,754.85	10,345.15	55,100.00	58,000.00	2,900.00
120	Temporary Salaries	0.00	3,746.25	0.00	3,746.25	2,500.00	-1,246.25
250	Workers' Compensation	0.00	3,741.67	3,383.33	7,125.00	7,500.00	375.00
440	Repair and Maintenance Services	35.02	753.10	124.90	878.00	400.00	-478.00
570	Food Services	180.20	4,851.29	0.00	4,851.29	2,000.00	-2,851.29
582	Travel Out-of-District	0.00	254.72	0.00	254.72	500.00	245.28
610	Supplies	1,446.54	8,847.71	3.49	8,851.20	17,500.00	8,648.80
630	Food	17,131.64	83,246.71	407.27	83,653.98	99,000.00	15,346.02
681	Software	400.00	400.00	0.00	400.00	400.00	0.00
810	Dues & Fees	0.00	30.00	0.00	30.00	60.00	30.00
	Function Total:	19,193.40	150,626.30	14,264.14	164,890.44	187,860.00	22,969.56
	Program Total:	19,193.40	150,626.30	14,264.14	164,890.44	187,860.00	22,969.56
	Program Group Total:	19,193.40	150,626.30	14,264.14	164,890.44	187,860.00	22,969.56
	Fund Total:	19,193.40	150,626.30	14,264.14	164,890.44	187,860.00	22,969.56

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	21,110.34	0.00	21,110.34	40,000.00	18,889.66
220	Teachers' Retirement	0.00	20,418.47	0.00	20,418.47	40,000.00	19,581.53
230	PERS	0.00	830.65	0.00	830.65	1,500.00	669.35
240	Unemployment Compensation	0.00	630.24	0.00	630.24	1,500.00	869.76
	Function Total:	0.00	42,989.70	0.00	42,989.70	83,000.00	40,010.30
2122 Counseling Services							
210	Social Security/Medicare	0.00	1,147.21	0.00	1,147.21	3,000.00	1,852.79
220	Teachers' Retirement	0.00	1,371.25	0.00	1,371.25	3,000.00	1,628.75
240	Unemployment Compensation	0.00	40.39	0.00	40.39	100.00	59.61
	Function Total:	0.00	2,558.85	0.00	2,558.85	6,100.00	3,541.15
2225 School Library							
210	Social Security/Medicare	0.00	847.22	0.00	847.22	2,100.00	1,252.78
220	Teachers' Retirement	0.00	978.46	0.00	978.46	2,100.00	1,121.54
240	Unemployment Compensation	0.00	28.99	0.00	28.99	100.00	71.01
	Function Total:	0.00	1,854.67	0.00	1,854.67	4,300.00	2,445.33
2300 Support Services-General Administration							
210	Social Security/Medicare	111.56	2,481.17	0.00	2,481.17	4,000.00	1,518.83
220	Teachers' Retirement	108.94	1,851.98	0.00	1,851.98	3,000.00	1,148.02
230	PERS	0.00	639.77	0.00	639.77	1,200.00	560.23
240	Unemployment Compensation	3.21	75.29	0.00	75.29	150.00	74.71
	Function Total:	223.71	5,048.21	0.00	5,048.21	8,350.00	3,301.79
2400 Support Services-School Administration							
210	Social Security/Medicare	93.24	2,636.05	0.00	2,636.05	4,500.00	1,863.95
220	Teachers' Retirement	91.04	1,365.60	0.00	1,365.60	2,400.00	1,034.40
230	PERS	0.00	1,227.51	0.00	1,227.51	1,800.00	572.49
240	Unemployment Compensation	2.68	79.94	0.00	79.94	150.00	70.06
	Function Total:	186.96	5,309.10	0.00	5,309.10	8,850.00	3,540.90
2500 Support Services-Business							
210	Social Security/Medicare	0.00	805.51	0.00	805.51	1,400.00	594.49
230	PERS	0.00	902.15	0.00	902.15	1,400.00	497.85
240	Unemployment Compensation	0.00	29.20	0.00	29.20	80.00	50.80
	Function Total:	0.00	1,736.86	0.00	1,736.86	2,880.00	1,143.14
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	3,963.55	0.00	3,963.55	6,000.00	2,036.45
230	PERS	0.00	3,464.32	0.00	3,464.32	5,000.00	1,535.68
240	Unemployment Compensation	0.00	113.96	0.00	113.96	250.00	136.04
	Function Total:	0.00	7,541.83	0.00	7,541.83	11,250.00	3,708.17



214 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	1,589.12	0.00	1,589.12	3,000.00	1,410.88
230	PERS	0.00	6,339.70	0.00	6,339.70	3,000.00	-3,339.70
240	Unemployment Compensation	0.00	53.16	0.00	53.16	250.00	196.84
	Function Total:	0.00	7,981.98	0.00	7,981.98	6,250.00	-1,731.98
	Program Total:	410.67	75,021.20	0.00	75,021.20	130,980.00	55,958.80
	Program Group Total:	410.67	75,021.20	0.00	75,021.20	130,980.00	55,958.80
200 Special Programs							
280 Special Education							
1000 Instruction							
210	Social Security/Medicare	0.00	2,462.00	0.00	2,462.00	5,500.00	3,038.00
220	Teachers' Retirement	0.00	2,591.43	0.00	2,591.43	5,500.00	2,908.57
230	PERS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
240	Unemployment Compensation	0.00	76.76	0.00	76.76	200.00	123.24
	Function Total:	0.00	5,130.19	0.00	5,130.19	12,700.00	7,569.81
	Program Total:	0.00	5,130.19	0.00	5,130.19	12,700.00	7,569.81
	Program Group Total:	0.00	5,130.19	0.00	5,130.19	12,700.00	7,569.81
300 Vocational Programs							
300 Vocational Programs							
1000 Instruction							
210	Social Security/Medicare	0.00	3,838.39	0.00	3,838.39	7,500.00	3,661.61
220	Teachers' Retirement	0.00	4,138.78	0.00	4,138.78	8,000.00	3,861.22
240	Unemployment Compensation	0.00	122.33	0.00	122.33	250.00	127.67
	Function Total:	0.00	8,099.50	0.00	8,099.50	15,750.00	7,650.50
	Program Total:	0.00	8,099.50	0.00	8,099.50	15,750.00	7,650.50
	Program Group Total:	0.00	8,099.50	0.00	8,099.50	15,750.00	7,650.50
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	383.18	0.00	383.18	700.00	316.82
230	PERS	0.00	352.59	0.00	352.59	600.00	247.41
240	Unemployment Compensation	0.00	11.51	0.00	11.51	20.00	8.49
	Function Total:	0.00	747.28	0.00	747.28	1,320.00	572.72
3400 School Sponsored Extracurricular Activities							
210	Social Security/Medicare	0.00	463.84	0.00	463.84	1,600.00	1,136.16
220	Teachers' Retirement	0.00	265.13	0.00	265.13	1,500.00	1,234.87
230	PERS	0.00	170.95	0.00	170.95	500.00	329.05
240	Unemployment Compensation	0.00	13.34	0.00	13.34	50.00	36.66
	Function Total:	0.00	913.26	0.00	913.26	3,650.00	2,736.74
	Program Total:	0.00	1,660.54	0.00	1,660.54	4,970.00	3,309.46
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	685.20	0.00	685.20	1,000.00	314.80
230	PERS	0.00	610.52	0.00	610.52	800.00	189.48
240	Unemployment Compensation	0.00	20.76	0.00	20.76	50.00	29.24
	Function Total:	0.00	1,316.48	0.00	1,316.48	1,850.00	533.52
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	3,786.52	0.00	3,786.52	6,500.00	2,713.48
220	Teachers' Retirement	0.00	2,046.92	0.00	2,046.92	5,500.00	3,453.08
230	PERS	0.00	42.50	0.00	42.50	0.00	-42.50
240	Unemployment Compensation	0.00	108.87	0.00	108.87	300.00	191.13
	Function Total:	0.00	5,984.81	0.00	5,984.81	12,300.00	6,315.19
	Program Total:	0.00	7,301.29	0.00	7,301.29	14,150.00	6,848.71
	Program Group Total:	0.00	8,961.83	0.00	8,961.83	19,120.00	10,158.17
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
210	Social Security/Medicare	0.00	3,681.87	0.00	3,681.87	7,000.00	3,318.13
220	Teachers' Retirement	0.00	6.72	0.00	6.72	0.00	-6.72
230	PERS	0.00	3,043.07	0.00	3,043.07	6,000.00	2,956.93
240	Unemployment Compensation	0.00	106.74	0.00	106.74	300.00	193.26
	Function Total:	0.00	6,838.40	0.00	6,838.40	13,300.00	6,461.60
	Program Total:	0.00	6,838.40	0.00	6,838.40	13,300.00	6,461.60
	Program Group Total:	0.00	6,838.40	0.00	6,838.40	13,300.00	6,461.60
	Fund Total:	410.67	104,051.12	0.00	104,051.12	192,100.00	88,048.88

215 Miscellaneous Federal Funds

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

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Group Total:	0.00	3,070.40	0.00	3,070.40	0.00	-3,070.40
300	Vocational Programs						
329	STATE-OTHER STATE GRANTS						
1000	Instruction						
582-310	Travel Out-of-District State Vo Ed - Vo Ag	0.00	237.84	0.00	237.84	0.00	-237.84
610-310	Supplies State Vo Ed - Vo Ag	0.00	714.51	0.00	714.51	756.50	41.99
610-340	Supplies State Vo Ed - Home Ec	0.00	87.95	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	0.00	986.91	353.00	1,339.91	1,500.00	160.09
810-310	Dues & Fees State Vo Ed - Vo Ag	400.00	400.00	0.00	400.00	756.50	356.50
810-360	Dues & Fees State Vo Ed - Business	0.00	0.00	0.00	0.00	428.00	428.00
	Function Total:	400.00	2,427.21	353.00	2,780.21	6,292.12	3,511.91
	Program Total:	400.00	2,427.21	353.00	2,780.21	6,292.12	3,511.91
365	INDIAN EDUCATION FOR ALL						
1000	Instruction						
582-107	Travel Out-of-District INDIAN EDUCATION FOR ALL	0.00	0.00	0.00	0.00	2,500.00	2,500.00
610-107	Supplies INDIAN EDUCATION FOR ALL	0.00	393.80	0.00	393.80	4,284.01	3,890.21
640-107	Books INDIAN EDUCATION FOR ALL	285.42	1,168.26	1,071.25	2,239.51	2,500.00	260.49
	Function Total:	285.42	1,562.06	1,071.25	2,633.31	9,284.01	6,650.70
	Program Total:	285.42	1,562.06	1,071.25	2,633.31	9,284.01	6,650.70
	Program Group Total:	685.42	3,989.27	1,424.25	5,413.52	15,576.13	10,162.61
400	Other Instructional Programs						
451	CARL PERKINS (FEDERAL CAREER & TECHNICAL)						
1000	Instruction						
600-817	Supplies and Materials CARL D PERKINS	0.00	-2,434.70	0.00	-2,434.70	0.00	2,434.70
600-818	Supplies and Materials CARL PERKINS	0.00	2,434.70	0.00	2,434.70	0.00	-2,434.70
810-818	Dues & Fees CARL PERKINS	0.00	90.00	0.00	90.00	0.00	-90.00
	Function Total:	0.00	90.00	0.00	90.00	0.00	-90.00
	Program Total:	0.00	90.00	0.00	90.00	0.00	-90.00

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Program Group Total:		0.00	90.00	0.00	90.00	0.00	-90.00
41 HIGH SCHOOL							
400 Other Instructional Programs							
420 TITLE I, PART A, IMPROVING BASIC PROGRAMS							
1000 Instruction							
100-318	PERSONAL SERVICES	0.00	0.00	0.00	0.00	12,217.00	12,217.00
	Title I, Part A - Improving Basic						
117-318	Aides	0.00	8,900.10	0.00	8,900.10	0.00	-8,900.10
	Title I, Part A - Improving Basic						
120-318	Temporary Salaries	0.00	236.25	0.00	236.25	0.00	-236.25
	Title I, Part A - Improving Basic						
200-318	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	1,920.00	1,920.00
	Title I, Part A - Improving Basic						
210-318	Social Security/Medicare	0.00	698.91	0.00	698.91	0.00	-698.91
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	682.49	0.00	682.49	0.00	-682.49
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	20.10	0.00	20.10	0.00	-20.10
	Title I, Part A - Improving Basic						
250-318	Workers' Compensation	0.00	56.89	0.00	56.89	0.00	-56.89
	Title I, Part A - Improving Basic						
	Function Total:	0.00	10,594.74	0.00	10,594.74	14,137.00	3,542.26
	Program Total:	0.00	10,594.74	0.00	10,594.74	14,137.00	3,542.26
	Program Group Total:	0.00	10,594.74	0.00	10,594.74	14,137.00	3,542.26
	Org Total:		10,594.74		10,594.74	14,137.00	3,542.26
	Fund Total:	685.42	18,580.54	1,424.25	20,004.79	54,259.51	34,254.72

217 ADULT EDUCATION FUND

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

218 Traffic Education or Driver's Ed.

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
112	Professional-Education	0.00	2,950.00	3,847.50	6,797.50	7,000.00	202.50
250	Workers' Compensation	0.00	18.36	30.06	48.42	50.00	1.58
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
610	Supplies	0.00	0.00	0.00	0.00	11,450.00	11,450.00
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	3,000.00	3,000.00
624	Gasoline	0.00	596.92	0.00	596.92	2,000.00	1,403.08
	Function Total:	0.00	3,565.28	3,877.56	7,442.84	25,000.00	17,557.16
	Program Total:	0.00	3,565.28	3,877.56	7,442.84	25,000.00	17,557.16
	Program Group Total:	0.00	3,565.28	3,877.56	7,442.84	25,000.00	17,557.16
	Fund Total:	0.00	3,565.28	3,877.56	7,442.84	25,000.00	17,557.16

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	912.84	1,856.97	44.01	1,900.98	2,178.89	277.91
670	Minor Equipment-Replacement	262.27	1,970.83	0.00	1,970.83	2,178.89	208.06
680	SOFTWARE	0.00	32.49	0.00	32.49	0.00	-32.49
	Function Total:	1,175.11	3,915.63	44.01	3,959.64	8,715.56	4,755.92
	Program Total:	1,175.11	3,915.63	44.01	3,959.64	8,715.56	4,755.92
	Program Group Total:	1,175.11	3,915.63	44.01	3,959.64	8,715.56	4,755.92
	Fund Total:	1,175.11	3,915.63	44.01	3,959.64	8,715.56	4,755.92



250 Debt Service

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

260 Building

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

284 Student Extracurricular Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
3400 School Sponsored Extracurricular Activities							
150	Stipends	0.00	680.00	0.00	680.00	0.00	-680.00
250	Workers' Compensation	0.00	51.82	0.00	51.82	0.00	-51.82
	Function Total:	0.00	731.82	0.00	731.82	0.00	-731.82
	Program Total:	0.00	731.82	0.00	731.82	0.00	-731.82
720 School Sponsored Athletics							
3500 School Sponsored Athletics							
250	Workers' Compensation	0.00	10.05	0.00	10.05	0.00	-10.05
340	Technical Services	0.00	1,280.00	0.00	1,280.00	0.00	-1,280.00
	Function Total:	0.00	1,290.05	0.00	1,290.05	0.00	-1,290.05
	Program Total:	0.00	1,290.05	0.00	1,290.05	0.00	-1,290.05
	Program Group Total:	0.00	2,021.87	0.00	2,021.87	0.00	-2,021.87
	Fund Total:	0.00	2,021.87	0.00	2,021.87	0.00	-2,021.87
	Grand Total:	227,927.76	3,676,647.54	1,557,712.73	5,234,360.27	7,234,405.28	2,000,045.01

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2212	Instruction of Curriculum Development Services						
112	Professional-Education	1,000.00	34,666.72	0.00	34,666.72	58,000.00	23,333.28
115	Office/Clerical/Technology	0.00	14,560.94	0.00	14,560.94	29,084.00	14,523.06
160	Sick Leave	0.00	0.00	0.00	0.00	642.00	642.00
170	Vacation Leave	0.00	0.00	0.00	0.00	3,347.00	3,347.00
210	Social Security/Medicare	76.50	4,027.10	0.00	4,027.10	7,892.00	3,864.90
220	Teachers' Retirement	74.70	3,487.72	0.00	3,487.72	5,533.00	2,045.28
230	PERS	0.00	954.01	0.00	954.01	1,876.00	921.99
240	Unemployment Compensation	2.20	134.69	0.00	134.69	227.00	92.31
250	Workers' Compensation	6.23	351.19	0.00	351.19	753.00	401.81
260	Health Insurance	0.00	16,308.20	0.00	16,308.20	20,166.00	3,857.80
320	Professional-Educational Services	0.00	-977.28	0.00	-977.28	16,068.00	17,045.28
340	Technical Services	205.24	205.24	0.00	205.24	1,000.00	794.76
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	218.60	1,167.65	0.00	1,167.65	1,400.00	232.35
532	Postage	67.14	806.14	0.00	806.14	1,000.00	193.86
550	Printing, Binding and Duplication	0.00	290.34	1,069.60	1,359.94	2,500.00	1,140.06
582	Travel Out-of-District	752.40	3,568.50	0.00	3,568.50	5,608.00	2,039.50
610	Supplies	0.00	688.26	0.00	688.26	1,000.00	311.74
650	Periodicals	0.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	0.00	1,283.86	0.00	1,283.86	1,000.00	-283.86
681	Software	0.00	269.94	0.00	269.94	300.00	30.06
810	Dues & Fees	97.49	211.49	0.00	211.49	350.00	138.51
	Function Total:	2,500.50	82,183.71	1,069.60	83,253.31	158,422.00	75,168.69
	Program Total:	2,500.50	82,183.71	1,069.60	83,253.31	158,422.00	75,168.69
	Program Group Total:	2,500.50	82,183.71	1,069.60	83,253.31	158,422.00	75,168.69
	Fund Total:	2,500.50	82,183.71	1,069.60	83,253.31	158,422.00	75,168.69
	Grand Total:	2,500.50	82,183.71	1,069.60	83,253.31	158,422.00	75,168.69

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SHELBY SCHOOL DISTRICT  
Project Expenditure Budget vs. Actual Report  
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\*\*\* POs ARE EXCLUDED \*\*\*

135 PROFESSIONAL DEVELOPMENT 07/08

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 75) Committed
115 Miscellaneous Federal Funds						
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
120 Temporary Salaries	0.00	0.00	267.50	1,000.00	732.50	26 %
320 Professional-Educational Services	0.00	0.00	34,138.00	42,000.00	7,862.00	81 %
330 Other Professional Services	0.00	0.00	1,000.00	1,000.00	0.00	100 %
340 Technical Services	100.00	0.00	1,462.50	6,000.00	4,537.50	24 %
550 Printing, Binding and Duplication	594.92	0.00	3,627.88	5,000.00	1,372.12	72 %
592 Meals & Lodging	1,001.25	0.00	18,388.71	13,000.00	-5,388.71	141 %
596 Mileage	0.00	0.00	11,715.62	10,000.00	-1,715.62	117 %
600 Supplies and Materials	0.00	0.00	8,778.49	8,000.00	-778.49	109 %
Function Total:	1,696.17	0.00	79,378.70	86,000.00	6,621.30	109 %
6100 Operating Fund Transfers						
910 Operating Transfers to Other Funds	0.00	0.00	33,510.00	33,510.00	0.00	100 %
Function Total:	0.00	0.00	33,510.00	33,510.00	0.00	100 %
Program Total:	1,696.17	0.00	112,888.70	119,510.00	6,621.30	94 %
Program Group Total:	1,696.17	0.00	112,888.70	119,510.00	6,621.30	94 %
Fund Total:	1,696.17	0.00	112,888.70	119,510.00	6,621.30	94 %
Project Total:	1,696.17	0.00	112,888.70	119,510.00	6,621.30	94 %

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SHELBY SCHOOL DISTRICT  
Project Expenditure Budget vs. Actual Report  
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\*\*\* POs ARE EXCLUDED \*\*\*

157 SUMMER INSTITUTE 07/08

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 75) Committed
115 Miscellaneous Federal Funds						
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
340 Technical Services	1,639.00	0.00	1,237.84	1,730.10	492.26	71 %
582 Travel Out-of-District	1,932.68	0.00	3,532.44	4,425.00	892.56	79 %
600 Supplies and Materials	644.95	0.00	644.95	5,768.00	5,123.05	11 %
Function Total:	4,216.63	0.00	5,415.23	11,923.10	6,507.87	11
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:	4,216.63	0.00	13,559.23	20,067.10	6,507.87	67 %
Program Group Total:	4,216.63	0.00	13,559.23	20,067.10	6,507.87	67 %
Fund Total:	4,216.63	0.00	13,559.23	20,067.10	6,507.87	67 %
Project Total:	4,216.63	0.00	13,559.23	20,067.10	6,507.87	67 %

\*\*\* POs ARE EXCLUDED \*\*\*

188 Title II, Part A, State Level Activities

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 75) Committed
115 Miscellaneous Federal Funds						
400 Other Instructional Programs						
430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &						
2213 Instructional Staff Training Services						
111 Official/Administrative	0.00	0.00	12,000.00	12,000.00	0.00	100 %
115 Office/Clerical/Technology	0.00	0.00	1,500.00	3,000.00	1,500.00	50 %
210 Social Security/Medicare	0.00	0.00	2,261.95	2,376.70	114.75	95 %
220 Teachers' Retirement	0.00	0.00	2,096.68	2,096.80	0.12	99 %
230 PERS	0.00	0.00	102.00	204.00	102.00	50 %
240 Unemployment Compensation	0.00	0.00	65.05	68.50	3.45	94 %
250 Workers' Compensation	0.00	0.00	214.24	227.00	12.76	94 %
260 Health Insurance	0.00	0.00	1,300.00	1,300.00	0.00	100 %
320 Professional-Educational Services	0.00	0.00	16,068.00	16,068.00	0.00	100 %
350 Contract Payments-Technical Services	200.00	0.00	400.00	600.00	200.00	66 %
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	939.00	939.00	0.00	100 %
Function Total:	200.00	0.00	36,946.92	39,880.00	2,933.08	100
Program Total:	200.00	0.00	36,946.92	39,880.00	2,933.08	92 %
Program Group Total:	200.00	0.00	36,946.92	39,880.00	2,933.08	92 %
Fund Total:	200.00	0.00	36,946.92	39,880.00	2,933.08	92 %
Project Total:	200.00	0.00	36,946.92	39,880.00	2,933.08	92 %

\*\*\* POs ARE EXCLUDED \*\*\*

458 TEACHING THROUGH AMERICAN HISTORY-EARLY CAREER

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 75) Committed
115 Miscellaneous Federal Funds						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	0.00	0.00	4,275.00	8,500.00	4,225.00	50 %
330 Other Professional Services	1,181.00	0.00	3,984.00	0.00	-3,984.00	*** %
340 Technical Services	0.00	0.00	13,365.00	13,000.00	-365.00	102 %
531 Telephone	0.00	0.00	74.05	504.00	429.95	14 %
532 Postage	0.00	0.00	116.79	164.00	47.21	71 %
550 Printing, Binding and Duplication	338.31	0.00	835.05	4,165.00	3,329.95	20 %
582 Travel Out-of-District	0.00	0.00	0.00	7,830.00	7,830.00	0 %
600 Supplies and Materials	28.56	0.00	2,146.27	5,230.00	3,083.73	41 %
Function Total:	1,547.87	0.00	24,796.16	39,393.00	14,596.84	41
Program Total:	1,547.87	0.00	24,796.16	39,393.00	14,596.84	62 %
Program Group Total:	1,547.87	0.00	24,796.16	39,393.00	14,596.84	62 %
78 School Year Training						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
120 Temporary Salaries	0.00	0.00	0.00	2,925.00	2,925.00	0 %
150 Stipends	0.00	0.00	875.00	19,375.00	18,500.00	4 %
330 Other Professional Services	0.00	0.00	4,556.00	17,715.00	13,159.00	25 %
582 Travel Out-of-District	0.00	0.00	3,418.31	50,000.00	46,581.69	6 %
Function Total:	0.00	0.00	8,849.31	90,015.00	81,165.69	6
Program Total:	0.00	0.00	8,849.31	90,015.00	81,165.69	9 %
Program Group Total:	0.00	0.00	8,849.31	90,015.00	81,165.69	26 %
Org Total:			8,849.31	90,015.00	81,165.69	
79 PERSONNEL, BENEFITS & EXPENSES						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	5,460.00	0.00	42,900.00	81,900.00	39,000.00	52 %
340 Technical Services	441.00	0.00	4,205.00	6,615.00	2,410.00	63 %
582 Travel Out-of-District	224.22	0.00	6,598.76	28,745.48	22,146.72	22 %
Function Total:	6,125.22	0.00	53,703.76	117,260.48	63,556.72	22
Program Total:	6,125.22	0.00	53,703.76	117,260.48	63,556.72	45 %
Program Group Total:	6,125.22	0.00	53,703.76	117,260.48	63,556.72	35 %
Org Total:	6,125.22		53,703.76	117,260.48	63,556.72	
Fund Total:	7,673.09	0.00	87,349.23	246,668.48	159,319.25	35 %
Project Total:	7,673.09	0.00	87,349.23	246,668.48	159,319.25	35 %



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SHELBY SCHOOL DISTRICT  
Project Expenditure Budget vs. Actual Report  
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\*\*\* POs ARE EXCLUDED \*\*\*

468 STATE GRANT - INDIAN EDUCATION FOR ALL

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% ( 75) Committed
115 Miscellaneous Federal Funds						
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	500.00	0.00	500.00	500.00	0.00	100 %
350 Contract Payments-Technical Services	0.00	0.00	0.00	2,000.00	2,000.00	0 %
451 Rental of Land and Buildings	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out-of-District	990.16	0.00	4,016.28	3,000.00	-1,016.28	133 %
600 Supplies and Materials	1,574.21	0.00	2,100.47	3,955.00	1,854.53	53 %
808 Inservice Training for Board	1,460.00	0.00	1,500.00	1,500.00	0.00	100 %
Function Total:	4,524.37	0.00	8,116.75	14,955.00	6,838.25	100
Program Total:	4,524.37	0.00	8,116.75	14,955.00	6,838.25	54 %
Program Group Total:	4,524.37	0.00	8,116.75	14,955.00	6,838.25	54 %
Fund Total:	4,524.37	0.00	8,116.75	14,955.00	6,838.25	54 %
Project Total:	4,524.37	0.00	8,116.75	14,955.00	6,838.25	54 %
Grand Total:	18,310.26	0.00	258,860.83	441,080.58	182,219.75	58 %

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 3/08

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
1312	5143 3 RIVERS TELEPHONE COOPERATIVE	449.28					
1	01/08 02/01/08 TELEPHONE	29.44		101 71	100-2400	531	
2	01/08 02/01/08 TELEPHONE	12.96		101	100-2400	531	
3	01/08 02/01/08 TELEPHONE	13.15		101 21	100-2400	531	
4	01/08 02/01/08 TELEPHONE	32.63		201	100-2400	531	
5	01/08 02/01/08 TELEPHONE	6.92		101	100-2300	531	
6	01/08 02/01/08 TELEPHONE	6.92		101	100-2500	531	
7	01/08 02/01/08 TELEPHONE	5.60		182	100-2212	531	
8	01/08 02/01/08 TELEPHONE	2.00		110	100-2700	531	
9	01/08 02/01/08 TELEPHONE	84.92		101	100-1000	531	
10	01/08 02/01/08 TELEPHONE	84.92		201	100-1000	531	
11	01/08 02/01/08 TELEPHONE	84.91		101	100-2300	531	
12	01/08 02/01/08 TELEPHONE	84.91		201	100-2300	531	
6150	5416 ABTELCOM INC	60.00					
1	9658 GTCC remote programing	60.00	6150	182	100-2212	531	
1291	6301 ALLTEL	117.29					
1	02/01/08 CELL PHONE	34.60		201	720-3500	531	
2	02/01/08 CELL PHONE	12.98		110	100-2700	531	
3	02/01/08 CELL PHONE	12.97		210	100-2700	531	
4	02/01/08 CELL PHONE	31.94		201	100-2400	531	
5	02/01/08 CELL PHONE	24.80		101	100-2400	531	
6166	5729 AMSAN CUSTODIAL SUPPLY	473.40					
1	174028134 Cormatic hand soap	473.40	6166	201	100-2600	610	
6200	5729 AMSAN CUSTODIAL SUPPLY	469.50					
1	174028126 cortmatic roll towels	469.50	6200	201	100-2600	610	
1300	6025 ARLENE HENKE	60.90					
1	02/08 1ST SEM STUDENT TRANSP	60.90		110	100-2700	514	
1375	59 BEN TAYLOR INC	5,164.36					
1	259785 02/25/08 GAS/DIESEL	1,857.45		110	100-2700	624	
2	259785 02/25/08 GAS/DIESEL	1,238.30		210	100-2700	624	
3	259785 02/25/08 GAS/DIESEL	30.37		101	100-2600	624	
4	259785 02/25/08 GAS/DIESEL	30.36		201	100-2600	624	
5	259785 02/25/08 GAS/DIESEL	83.45		101	100-2650	624	
6	259785 02/25/08 GAS/DIESEL	83.44		201	100-2650	624	
7	259785 02/25/08 GAS/DIESEL	302.24		101	720-2700	624	
8	259785 02/25/08 GAS/DIESEL	807.54		201	720-2700	624	
9	259785 02/25/08 GAS/DIESEL	153.42		101	710-2700	624	
10	259785 02/25/08 GAS/DIESEL	577.79		201	710-2700	624	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6203 1	149 BERNARD FOOD INDUSTRIES INC 00486379 seasoning	360.48 360.48	6203	212	910-3100	630		
G9177 1	5442 BEST WESTERN GREAT NORTHERN 02/29/08 TWEMS GRANT LODGING ACTION TEA	381.99 381.99		115	100-2212	582	157	
G9165 1	5099 BIGGAR CONSULTING 10145 02/29/08 COHOSTING W/O BANDWIDTH SERVER	100.00 50.00		115	430-2213	350	188	
2	10144 02/29/08 MNCESR DOMAIN ADMINISTRATION	50.00		115	100-2212	340	135	
1303 1	5671 BOILER OPERATOR PROGRAM 08/09 RON MIGNEAULT LIC RENEWAL	35.00 35.00		201	100-2600	340		
1304 1	5671 BOILER OPERATOR PROGRAM 08/09 MARLENA SCHWENKE LIC RENEWAL	35.00 35.00		101	100-2600	340		
1305 1	5671 BOILER OPERATOR PROGRAM 08/09 LYLE KIMMET LIC RENEWAL	35.00 17.50		101	100-2600	340		
2	08/09 LYLE KIMMET LIC RENEWAL	17.50		201	100-2600	340		
1306 1	5671 BOILER OPERATOR PROGRAM 08/09 LEE DAVIS LIC RENEWAL	35.00 35.00		101	100-2600	340		
1347 1	1815 BRIAN HAYES 02/15/08 MEALS WRESTLING	186.00 186.00		201	30 720-3500	582		
6129 1	6010 BYTE SPEED LLC 0027376 Enfision G19LWK	1,695.00 105.00	6129	110	100-2300	115		
2	0027376 Bytespeed 17" Laptop	742.50	6129	110	100-2700	610		
3	0027376 Enfision G19LWK	105.00	6129	210	100-2300	115		
4	0027376 Bytespeed 17" Laptop	742.50	6129	210	100-2700	610		
1340 1	5965 CARMELITA FLYNN 02/13/08 COFFEE MAKER FOR OFFICE	49.75 24.88		101	100-2300	610		
2	02/13/08 COFFEE MAKER FOR OFFICE	24.87		201	100-2300	610		
6140 1	4585 CDW GOVERNMENT, INC. JKR0552 02/01/08 Canoscan 8800 Image Scann	192.00 192.00	6140	228	100-1000	670		
6201 1	4585 CDW GOVERNMENT, INC. 02/01/08 Cisco Smartnet 8x5xNBD	360.00 180.00	6201	128	100-1000	660		
2	Cisco Smartnet 8x5xNBD	180.00	6201	228	100-1000	660		

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6204	4585 CDW GOVERNMENT, INC.	1,275.00					
1	02/01/08 Symantec Anti-Spam	375.00	6204	128	100-1000	660	
2	Sym Mail Sec f/sntp	262.50	6204	128	100-1000	660	
3	Symantec Anti-Spam	375.00	6204	228	100-1000	660	
4	Sym Mail Sec f/sntp	262.50	6204	228	100-1000	660	
G9169	5531 CHRIS OLSZEWSKI	812.90					
1	02/29/08 MILEAGE/PER DIEM FEB 08	752.40		182	100-2212	582	
2	02/29/08 CELL PHONE FEB 08	50.00		182	100-2212	531	
3	02/29/08 POSTAGE REIMB	10.50		182	100-2212	532	
5676G	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57					
1	10758609 02/21/08 COPIER LEASE	1,071.34	5676	101	100-1000	452	
2	10758609 02/21/08 COPIER LEASE	714.23	5676	201	100-1000	452	
3	10758609 02/21/08 COPIER LEASE	387.00	5676	115	100-2212	550 135	
1333	3 CITY OF SHELBY WATER DEPT	1,380.03					
1	02/25/08 WATER/SEWER/GARBAGE	546.98		101	100-2600	421	
2	02/25/08 WATER/SEWER/GARBAGE	241.02		101 21	100-2600	421	
3	02/25/08 WATER/SEWER/GARBAGE	482.04		201	100-2600	421	
4	02/25/08 WATER/SEWER/GARBAGE	109.99		110	100-2700	421	
6223	4491 CLASSROOM DIRECT.COM	63.97					
1	2067000918 Hopscotch Mat	19.99	6223	115	367-1000	610 128	
2	2067000918 Feather pack	19.99	6223	115	367-1000	610 128	
3	2067000918 Colored Pencils	23.99	6223	115	367-1000	610 128	
1332	1610 COMBUSTION SERVICE COMPANY INC	987.24					
1	28407 02/17/08 ELEM BOILER SYSTEM REPAIRS	987.24		101	100-2600	740 910	
1374	5913 COTTAGE KEEP	53.00					
1	2138 02/29/08 FLOWERS FOR WELKER FAMILY	26.50		101	100-2300	610	
2	2138 02/29/08 FLOWERS FOR WELKER FAMILY	26.50		201	100-2300	610	
1322	2900 CRISTINE STEINBACHER	50.50					
1	02/13/08 MILEAGE CAMROSE	50.50		101 71	100-1000	582	
6184	51 CROSSROADS MEATS LLC	242.10					
1	01/16/08 BEEF PATTIES	242.10	6184	212	910-3100	630	
6240	51 CROSSROADS MEATS LLC	1,206.40					
1	739 FEB GROUND BEEF	155.40	6240	212	910-3100	630	
2	751 FEB GROUND BEEF	403.50	6240	212	910-3100	630	
3	788 FEB GROUND BEEF	259.00	6240	212	910-3100	630	
4	810 FEB GROUND BEEF	388.50	6240	212	910-3100	630	

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
1383	15 CULLIGAN SOFT WATER SERVICE	24.65					
1	ACCT 11478 02/29/08 SOFT WATER RENTAL	24.65		101	100-2600	450	
1292	3973 CUT BANK SCHOOL DIST #15	136.00					
1	2007-01 TRANSP COST WREST BIG SANDY	136.00		201 30	720-3500	582	
6224	6318 Constructive Playthings	181.04					
1	5096111701 Chicka Chicka Boom Boom K	33.50	6224	115	367-1000	610 128	
2	5096111701 concept book	27.96	6224	115	367-1000	610 128	
3	5096111701 Holiday Books	35.00	6224	115	367-1000	610 128	
4	5096111701 Number-Word Puzzles	12.99	6224	115	367-1000	610 128	
5	5096111701 Number Mats	14.99	6224	115	367-1000	610 128	
6	5096111701 Seasons of the year book	14.00	6224	115	367-1000	610 128	
7	5096111701 Clay Works Tools	18.99	6224	115	367-1000	610 128	
8	5096111701 Shipping	23.61	6224	115	367-1000	610 128	
1329	4100 DENISE FLESCHE	790.00					
1	02/06/08 REIMB/SANNA CLARKS GRANT REG F	790.00		115 4	434-2000	582 178	
1365	5991 DIANE M. HERSHEY	255.00					
1	02/08 FEB 08 FEEDINGS	255.00		101	100-1000	340	
6222	4694 DISCOUNT SCHOOL SUPPLY	308.11					
1	D087081001 Number Puzzles	29.63	6222	115	367-1000	610 128	
2	D087081001 Money Set	21.99	6222	115	367-1000	610 128	
3	D087081001 Number line	26.99	6222	115	367-1000	610 128	
4	D087081001 Alphabet Picture Bingo	11.95	6222	115	367-1000	610 128	
5	D087081001 Unscented Dough	22.95	6222	115	367-1000	610 128	
6	D087081001 Easy Storage Wiggly Eyes	16.99	6222	115	367-1000	610 128	
7	D087081001 Pound of Poms	9.95	6222	115	367-1000	610 128	
8	D087081001 Scented Markers	13.76	6222	115	367-1000	610 128	
9	D087081001 Markers	17.97	6222	115	367-1000	610 128	
10	D087081001 Dot-a-Dot Markers	77.94	6222	115	367-1000	610 128	
11	D087081001 Fine Tip Markers	57.99	6222	115	367-1000	610 128	
G9173	4724 DOROTHEA M. SUSAG	701.45					
1	02/29/08 TWEMS FACILITATOR SERVICES	640.00		115	100-2212	340 157	
2	02/29/08 MILEAGE/MEALS	51.45		115	100-2212	582 157	
3	02/29/08 COPIES	10.00		115	100-2212	600 157	
1294	5998 DOUG RICHMAN	223.72					
1	MILEAGE GBB MALTA 2B DIST TOUR	199.48		201 31	720-3500	582	
2	MILEAGE GBB CUT BANK	24.24		201 31	720-3500	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
1343	2896 EBMS	39,555.03					
1	03/08 HEALTH INS	38,755.03		189	100-2500	260	
2	03/08 RETIREE INS	800.00		101	100-1000	180	
1299	4927 EDWARD AND SHIRLEY GARDIPEE	431.20					
1	02/08 1ST SEM STUDENT TRANSP	431.20		110	100-2700	514	
1325	3637 ETRITION WARE	400.00					
1	1006996-IN 02/01/08 LICENSE RENEWAL	400.00		212	910-3100	681	
6252	74 FOOD SERVICES OF AMERICA	8,483.11					
1	3089455 ASST FOOD	6,850.84	6252	212	910-3100	630	
2	3091046 ASST FOOD	525.84	6253	212	910-3100	630	
3	3091047 ASST SUPP	137.28	6254	212	910-3100	610	
4	3095734 ASST FOOD	431.99	6255	212	910-3100	630	
5	3100135 ASST SUPPLIES	92.05	6256	212	910-3100	610	
6	3104607 ASST FOOD	463.75	6257	212	910-3100	630	
7	3099103 CREDIT	-18.64	6252	212	910-3100	630	
6242	2515 FRITO-LAY INC (#0000002268)	253.30					
1	61156019 ASST FOOD	34.07	6242	212	910-3100	630	
2	61156146 ASST FOOD	119.00	6242	212	910-3100	630	
3	61156171 ASST FOOD	100.23	6242	212	910-3100	630	
5735F	22 GENERAL DISTRIBUTING CO	86.71					
1	00468765 07/08 CYLINDER RENTAL	86.71	5735	201	310-1000	450	
G9164	1991 GOLDEN TRIANGLE COOP	4,570.63					
1	02/29/08 REIMB MNCESR TO GTCC EXPENSES	500.00		115	329-2213	340 468	
2	02/29/08 REIMB MNCESR TO GTCC EXPENSES	886.42		115	329-2213	582 468	
3	02/29/08 REIMB MNCESR TO GTCC EXPENSES	1,574.21		115	329-2213	600 468	
4	02/29/08 REIMB MNCESR TO GTCC EXPENSES	1,460.00		115	329-2213	808 468	
5	02/29/08 REIMB MNCESR TO GTCC EXPENSES	150.00		115	430-2213	350 188	
1324	19 HEMMER PLUMBING & HEATING	82.50					
1	7180 02/03/08 LABOR	82.50		101	100-2600	440	
1348	4125 HOLLY PEPPROCK	108.34					
1	02/26/08 MILES/MEALS MUSWA TRAINING SEM	108.34		201	100-1000	582	
1349	6231 INFINITE CAMPUS	5,750.00					
1	02/01/08 LICENSE FEES	2,555.55		101	100-1000	340	
2	02/01/08 LICENSE FEES	1,277.78		201	100-1000	340	
3	02/01/08 SERVICE FEES	1,277.78		101	100-1000	810	
4	02/01/08 SERVICE FEES	638.89		201	100-1000	810	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6241	53 INTERSTATE BRANDS CORPORATION	314.48						
1	046462 BAKED GOODS	48.64	6241	212	910-3100	630		
2	046499 BAKED GOODS	160.44	6241	212	910-3100	630		
4	046617 BAKED GOODS	26.36	6241	212	910-3100	630		
5	046773 BAKED GOODS	79.04	6241	212	910-3100	630		
5733A	5648 J & H SNOW REMOVAL	525.00						
1	76 07/08 SNOW REMOVALS	175.00	5733	101	100-2600	432		
2	114 07/08 SNOW REMOVALS	350.00	5733	201	100-2600	432		
1331	2752 J & V RESTAURANT SUPPLY	1,780.39						
1	82316 02/19/08 REPAIRS TO FROZEN FIRE SPRINKL	1,780.39		101	100-2600	440		
1317	6191 JACK R STOKES	12.00						
1	02/01/08 MEALS GBB HARLEM	12.00		201 31	720-3500	582		
1318	6191 JACK R STOKES	75.00						
1	02/07/08 MEALS HS WREST BILLINGS	75.00		201 30	720-3500	582		
1319	6191 JACK R STOKES	51.00						
1	02/20/08 MEALS BBB MALTA	51.00		201 30	720-3500	582		
1320	6191 JACK R STOKES	6.00						
1	02/16/08 MEALS MS WREST CHOTEAU	6.00		201 30	720-3500	582		
1334	6191 JACK R STOKES	18.00						
1	01/24/08 MEALS MS SKI TRIP	18.00		101	710-3400	582		
1293	6291 JEANNE M WIGEN	93.00						
1	MEALS CHINOOK HS WREST	35.00		201 30	720-3500	582		
2	MEALS HUNTLEY PROJ SPEECH & DR	58.00		201	710-3400	582		
1338	6291 JEANNE M WIGEN	24.00						
1	02/22/08 MEALS MALTA BBB DIVIS	24.00		201	710-3400	582		
1378	6291 JEANNE M WIGEN	198.65						
1	03/02/08 REIMB FUEL BBB STATE BELGRADE	198.65		201	710-3400	582		
G9167	3911 JEREDENE MAYFIELD	103.74						
1	02/29/08 MILEAGE/MEALS	103.74		115	329-2213	582	468	
G9168	3911 JEREDENE MAYFIELD	50.00						
1	02/29/08 CELLPHONE FEB 08	50.00		115	100-2212	340	135	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
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1298	5814 JOE OR ANNA FRETHEIM	208.25						
1	02/08 1ST SEM STUDENT TRANSP	208.25		110	100-2700	514		
G9174	5263 JULIE HENRY	582.02						
1	02/29/08 TWEMS FACILITATOR SERVICES	360.00		115	100-2212	340	157	
2	02/29/08 MILEAGE/MEALS	222.02		115	100-2212	582	157	
1323	3436 KENCO SECURITY & TECHNOLOGY	106.00						
1	677017 07/08 LABOR & MONITORING	53.00	5734	101	100-2600	340		
2	677017 07/08 LABOR & MONITORING	53.00	5734	201	100-2600	340		
1301	6319 KRISTI AKLESTAD	186.90						
1	02/08 1ST SEM STUDENT TRANSP	186.90		110	100-2700	514		
6135	6030 LOOKOUT BOOKS	271.44						
1	02/01/08 People in the News Biogra	129.80	6135	101 21	100-2225	640		
2	Caring for the planet set	131.64	6135	101 21	100-2225	640		
3	SHIPPING	10.00	6135	101 21	100-2225	640		
1321	1590 LYNN PETTIGREW	104.03						
1	02/19/08 MILEAGE RTI TRAINING HAVRE	104.03		101	100-1000	582		
1339	42 MARIAS HEALTHCARE	78.00						
1	02/12/08 DOT PHYSICAL MIKE GORDER	46.80		110	100-2700	330		
2	02/12/08 DOT PHYSICAL MIKE GORDER	31.20		210	100-2700	330		
1313	2 MARIAS RIVER ELECTRIC COOP	6,517.00						
1	02/22/08 ELECTRIC	2,322.66		101	100-2600	412		
2	02/22/08 ELECTRIC	846.06		101 21	100-2600	412		
3	02/22/08 ELECTRIC	1,692.12		201	100-2600	412		
4	02/22/08 ELECTRIC	333.74		101 21	100-2600	412		
5	02/22/08 ELECTRIC	667.48		201	100-2600	412		
6	02/22/08 ELECTRIC	27.07		101 21	100-2600	412		
7	02/22/08 ELECTRIC	54.15		201	100-2600	412		
8	02/22/08 ELECTRIC	3.36		101 21	100-2600	412		
9	02/22/08 ELECTRIC	6.71		201	100-2600	412		
10	02/22/08 ELECTRIC	20.00		101 21	100-2600	412		
11	02/22/08 ELECTRIC	40.01		201	100-2600	412		
12	02/22/08 ELECTRIC	503.64		110	100-2700	412		
1327	6220 MATTHEW D GENGER	83.83						
1	02/08/08 MILEAGE TEST WKSHP HELENA	41.92		101	100-2300	582		
2	02/08/08 MILEAGE TEST WKSHP HELENA	41.91		201	100-2300	582		



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1344	6220 MATTHEW D GENGER	80.80					
1	02/26/08 MILEAGE GTCC BRD MTG GT FALLS	40.40		101	100-2300	582	
2	02/26/08 MILEAGE GTCC BRD MTG GT FALLS	40.40		101	100-2300	582	
1345	6220 MATTHEW D GENGER	229.27					
1	02/18/08 MILEAGE BUDGET WKSHP MISSOULA	114.64		101	100-2300	582	
2	02/18/08 MILEAGE BUDGET WKSHP MISSOULA	114.63		101	100-2300	582	
1346	6220 MATTHEW D GENGER	402.82					
1	02/21/08 MILEAGE DIST BBB DIV MALTA	201.41		101	100-2300	582	
2	02/21/08 MILEAGE DIST BBB DIV MALTA	201.41		101	100-2300	582	
1366	6220 MATTHEW D GENGER	273.59					
1	03/01/08 MILEAGE/MEALS BBB STATE BELGRA	136.80		101	100-2300	582	
2	03/01/08 MILEAGE/MEALS BBB STATE BELGRA	136.79		201	100-2300	582	
1367	6220 MATTHEW D GENGER	72.72					
1	02/28/08 MILEAGE GBB DIV CUTB	36.36		101	100-2300	582	
2	02/28/08 MILEAGE GBB DIV CUTB	36.36		201	100-2300	582	
1373	6220 MATTHEW D GENGER	20.73					
1	02/07/08 MEALS NCMASS MTG	5.13		101	100-2300	582	
2	02/07/08 MEALS NCMASS MTG	5.12		201	100-2300	582	
3	02/05/08 TEST COORD MTG	5.24		101	100-2300	582	
4	02/05/08 TEST COORD MTG	5.24		201	100-2300	582	
1371	2859 MCTM MATH CONTEST	126.00					
1	03/04/08 MATH CONTEST HAVRE	126.00		101 21	100-1000	610	
6239	5930 MEADOW GOLD DAIRY	2,415.16					
1	4386 DAIRY PRODUCTS	9.98	6239	212	910-3100	630	
2	4418 DAIRY PRODUCTS	9.98	6239	212	910-3100	630	
3	4500 DAIRY PRODUCTS	19.97	6239	212	910-3100	630	
4	4573 DAIRY PRODUCTS	9.98	6239	212	910-3100	630	
5	4316 DAIRY PRODUCTS	129.79	6239	212	910-3100	630	
6	4326 DAIRY PRODUCTS	129.79	6239	212	910-3100	630	
7	4350 DAIRY PRODUCTS	147.57	6239	212	910-3100	630	
8	4362 DAIRY PRODUCTS	229.64	6239	212	910-3100	630	
9	4387 DAIRY PRODUCTS	119.81	6239	212	910-3100	630	
10	4395 DAIRY PRODUCTS	119.81	6239	212	910-3100	630	
11	4419 DAIRY PRODUCTS	128.40	6239	212	910-3100	630	
12	4431 DAIRY PRODUCTS	249.60	6239	212	910-3100	630	
13	4478 DAIRY PRODUCTS	89.86	6239	212	910-3100	630	
14	4501 DAIRY PRODUCTS	258.18	6239	212	910-3100	630	
15	4523 DAIRY PRODUCTS	137.90	6239	212	910-3100	630	
16	4535 DAIRY PRODUCTS	119.81	6239	212	910-3100	630	
17	4557 DAIRY PRODUCTS	117.11	6239	212	910-3100	630	
18	4574 DAIRY PRODUCTS	268.17	6239	212	910-3100	630	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
19	4599 DAIRY PRODUCTS	119.81	6239	212	910-3100	630		---
1302	6320 MELODY TAYLOR	526.05						
1	02/08 1ST SEM STUDENT TRANSP	526.05		110	100-2700	514		
6221	5089 MONTANA FFA ASSOCIATION/BEV	240.00						
1	State and National FFA Du	240.00	6221	215	329-1000	810	310	
1342	1136 MONTANA SCHOOL BOARDS ASSOC	60.00						
1	02/25/08 DENISE BUDG WKSHP GT FALLS	30.00		101	100-2300	582		
2	02/25/08 DENISE BUDG WKSHP GT FALLS	30.00		201	100-2300	582		
G9176	3439 MSU - NORTHERN	232.50						
1	02/29/08 TWEMS GRANT DINNER ACTION TEAM	232.50		115	100-2212	600	157	
6219	5608 MSU DEPT OF ENTOMOLOGY	160.00						
1	Participation Fee	160.00	6219	215	329-1000	810	310	
G9175	5266 NOEL OSTERMAN	203.22						
1	02/29/08 TWEMS FACILITATOR SERVICES	160.00		115	100-2212	340	157	
2	02/29/08 MILEAGE/MEALS	40.22		115	100-2212	582	157	
3	02/29/08 COPIES	3.00		115	100-2212	600	157	
6243	4453 NORTH CENTRAL WHOLESALE	418.29						
1	27478 ASST FOOD	64.84	6243	212	910-3100	630		
2	27636 ASST FOOD	68.81	6243	212	910-3100	610		
3	27837 ASST FOOD	114.06	6243	212	910-3100	630		
4	27983 ASST FOOD	89.62	6243	212	910-3100	610		
5	27983 ASST NON FOOD	80.96	6243	212	910-3100	630		
5677F	5832 NORTHERN MONTANA LINEN	170.56						
1	69535 02/28/08 RUG RENTALS	67.77	5677	101	100-2600	440		
2	70807 02/28/08 RUG RENTALS	35.02	5677	212	910-3100	440		
3	70806 02/28/08 RUG RENTALS	67.77	5677	101	100-2600	440		
T1020	5361 NORTHERN ROCKIES EDUCATIONAL	7,082.00						
1	03/01/08 MGMT/COORD/DATA COLL/MGMT EVAL	5,460.00		115	79 100-2213	320	458	
2	03/01/08 MGMT/COORD/DATA COLL/MGMT EVAL	1,181.00		115	100-2213	330	458	
3	03/01/08 MGMT/COORD/DATA COLL/MGMT EVAL	441.00		115	79 100-2213	340	458	
T1024	5361 NORTHERN ROCKIES EDUCATIONAL	224.22						
1	03/01/08 LODGING HISTORICAL SOCIETY	111.28		115	79 100-2213	582	458	
2	03/01/08 MILEAGE RT TWIN	94.94		115	79 100-2213	582	458	
3	03/01/08 MEALS HISTORICAL SOCIETY MTG	12.00		115	79 100-2213	582	458	
4	03/01/08 LUNCH	6.00		115	79 100-2213	582	458	

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6121	6112 OETC-ORGANIZATION FOR EDUCATIONAL	105.42						
1	Windows XP Pro w/sp2 cd	6.67	6121	128	100-1000	670		
2	Win Server 2003 Std R2 Li	26.81	6121	128	100-1000	670		
3	Windows XP Pro w/sp2 cd	13.33	6121	228	100-1000	670		
4	Win Server 2003 Std R2 Li	53.61	6121	228	100-1000	670		
5	S & H	1.67	6121	128	100-1000	670		
6	S & H	3.33	6121	228	100-1000	670		
5748D	6114 OFFICE CENTER (THE)	3,614.46						
2	COPIER MAINT/TONER	903.62	5748	201	100-1000	440		
3	COPIER MAINT/TONER	903.61	5748	201	100-2300	440		
4	COPIER MAINT/TONER	903.61	5748	101	100-2300	440		
5	COPIER MAINT/TONER	903.62		101	100-2300	440		
6157	2220 PAMIDA	59.99						
1	074927 DVD player	40.00	6157	201 30	720-3500	610		
2	074927 DVD player	19.99	6157	101	720-3500	610		
1296	5161 PENNY UNDERDAHL	426.30						
1	02/08 1ST STUDENT TRANSP	213.15		210	100-2700	514		
2	02/08 1ST STUDENT TRANSP	213.15		110	100-2700	514		
6141	2892 POSITIVE PROMOTIONS	33.90						
1	02973805 02/01/08 100 Days Tattoos	23.95	6141	101	100-1000	610		
3	02973805 Shipping	9.95	6141	101	100-1000	610		
6134	6275 PROJECT WISDOM	446.00						
1	26015 01/17/08 SERIES 1 W/ELEM SUPPLEMENTS	499.00		101 21	100-1000	610		
2	SHIPPING	22.00		101 21	100-1000	610		
3	DISC	-25.00		101 21	100-1000	610		
4	SMALLER AUDIENCE DISC	-50.00		101 21	100-1000	610		
6226	4088 REALLY GOOD STUFF	123.00						
1	2075366 Stickers	35.20	6226	115	367-1000	610 128		
2	2075366 Microphone	5.95	6226	115	367-1000	610 128		
3	2075366 Character Readers	36.00	6226	115	367-1000	610 128		
4	2075366 Motivational Posters	14.89	6226	115	367-1000	610 128		
5	2075366 Poster Set	12.79	6226	115	367-1000	610 128		
6	2075366 Occasion Stickers	4.99	6226	115	367-1000	610 128		
7	2075366 Shipping	13.18	6226	115	367-1000	610 128		
1311	6321 ROYALS INN MOTEL	2,549.73						
1	475429 BBB DIVIS MALTA	2,549.73		201 30	720-3500	582		

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5977A 1	5588 SAGEBRUSH BOOKS 30-0113364 4 AR BOOKS	44.21 44.21	5977	101 21	100-2225	640	
6078A 1	5588 SAGEBRUSH BOOKS 30-0113419 17 BOOKS FOR INDIAN ED	285.42 285.42	6078	215	365-1000	640 107	
1341 1	5314 SANDRA A. BLOSSER 02/01/08 MILEAGE/INTERSCHL MAILNOVDECJA	28.28 14.14		101	100-2300	581	
2	02/01/08 MILEAGE/INTERSCHL MAILNOVDECJA	14.14		201	100-2300	581	
G9166 1	3791 SANNA CLARK 02/29/08 GTCC ADMIN ASSIST FEB 08	205.24 205.24		182	100-2212	340	
6208 1	1721 SCHOOL SPECIALTY INC 8100203636 poster board	34.93 34.93	6208	101 21	100-1000	610	
1315 1	5135 SHAWN CLARK 02/25/08 REIMB HOTEL FROM MHSA MTG 12-7	190.68 95.34		201 30	720-3500	582	
2	02/25/08 REIMB HOTEL FROM MHSA MTG 12-7	95.34		201 31	720-3500	582	
1335 1	5135 SHAWN CLARK 02/06/08 MILEAGE/MEALS/ROOM MHSA GT FAL	359.79 359.79		201	720-3500	582	
1368 1	5135 SHAWN CLARK 01/08 MILEAGE/MEALS DIV WREST	130.23 130.23		201 30	720-3500	582	
1369 1	5135 SHAWN CLARK 03/04/08 MILE/MEALS/HOTEL BBBSTATE BELG	630.01 630.01		201 30	720-3500	582	
1370 1	5135 SHAWN CLARK 03/08 MILES/MEALS/HOTEL BBB DIV MALT	343.83 343.83		201 30	720-3500	582	
1314 1	1 SHELBY GAS ASSOCIATION 02/22/08 GAS/HEAT	15,119.30 5,369.20		101	100-2600	411	
2	02/22/08 GAS/HEAT	2,345.61		101 21	100-2600	411	
3	02/22/08 GAS/HEAT	4,691.23		201	100-2600	411	
4	02/22/08 GAS/HEAT	7.26		101 21	100-2600	411	
5	02/22/08 GAS/HEAT	14.52		201	100-2600	411	
6	02/22/08 GAS/HEAT	485.54		101 21	100-2600	411	
7	02/22/08 GAS/HEAT	971.08		201	100-2600	411	
8	02/22/08 GAS/HEAT	1,234.86		110	100-2700	411	
1310 1	6149 SHELBY HIGH SCHOOL - BPA FEB 08 LUNCH WORKERS	42.40 42.40		212	910-3100	570	

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1308	5980 SHELBY HIGH SCHOOL - EF TOURS	53.00						
1	FEB 08 LUNCH WORKERS	53.00		212	910-3100	570		
1307	3835 SHELBY HIGH SCHOOL - EXPLORE	42.40						
1	FEB 08 LUNCH WORKERS	42.40		212	910-3100	570		
1309	6290 SHELBY HIGH SCHOOL - HATB	42.40						
1	LUNCH WORKERS	42.40		212	910-3100	570		
6142	199 SHELBY OFFICE SUPPLY	88.90						
1	02/08/08 Blue/GraySharpener	60.27	6142	101	100-1000	610		
2	8 color marker set	10.13	6142	101	100-1000	610		
3	White Binder	19.70	6142	101	100-1000	610		
4	Dots 3/4"	8.68	6142	101	100-1000	610		
5	LESS 10% DISCOUNT	-9.88		101	100-1000	610		
6168	199 SHELBY OFFICE SUPPLY	175.84						
1	99146	175.84	6168	212	910-3100	610		
6207	199 SHELBY OFFICE SUPPLY	285.62						
1	99286 4oz rubber	54.48	6207	101 21	100-1000	610		
2	99291 gal rubber	202.40	6207	101 21	100-1000	610		
3	99286 black pens	3.84	6207	101 21	100-1000	610		
4	99286 Red pens	3.84	6207	101 21	100-1000	610		
5	99286 blue pens	3.84	6207	101 21	100-1000	610		
6	99286 black pens	48.96	6207	101 21	100-1000	610		
7	DISC	-11.50		101 21	100-1000	610		
8	DISC	-20.24		101 21	100-1000	610		
1379	8 SHELBY PROMOTER	158.12						
1	JT 20405 02/25/08 ENVELOPES FOR ADMIN OFFICE	79.06		101	100-2300	610		
2	JT 20405 02/25/08 ENVELOPES FOR ADMIN OFFICE	79.06		201	100-2300	610		
6229	5398 SMOKEHOUSE DELI	114.25						
1	64586 02/28/08 MEALS GBB DIV CUTBANK	114.25		201 31	720-3500	582		
T1021	4534 STAPLES	176.76						
1	9181195609 03/01/08 X25 CANON CART	169.98		115	100-2213	550 458		
2	9181195609 03/01/08 ENVELOPE	16.78		115	100-2213	600 458		
3	LESS DISC COUPON	-5.00		115	100-2213	550 458		
4	LESS DISC COUPON	-5.00		115	100-2213	600 458		
T1022	4534 STAPLES	182.76						
1	9181192170 03/01/08 C9700A TONER CART	165.98		115	100-2213	550 458		
2	9181192170 03/01/08 ENVELOPE	16.78		115	100-2213	600 458		
3	9181192170 03/01/08 SHREDDER	29.99		115	100-2213	600 458		
4	9181192170 03/01/08 COUPON TO OFFSET SHREDDER	-29.99		115	100-2213	600 458		

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
T1023	4534 STAPLES	7.35					
1	21806 03/01/08 DUPLICATION FOR MTG	7.35		115	100-2213	550 458	
1376	6322 SUPER 8 MOTEL	1,704.51					
1	03/01/08 ROOMS STATE BBB BOZEMAN	1,704.51		201 30	720-3500	582	
6244	75 SYSCO FOOD SERVICES OF MONTANA	4,580.32					
1	802040393 ASST FOOD	1,233.84	6244	212	910-3100	630	
2	802040394 ASST SUPPLIES	234.87	6245	212	910-3100	630	
3	802110414 ASST SUPPLIES	396.86	6246	212	910-3100	610	
4	802110415 ASST FOOD	733.33	6247	212	910-3100	630	
5	802140772 ASST FOOD	395.40	6248	212	910-3100	630	
6	802140773 ASST SUPPLIES	121.68	6249	212	910-3100	610	
7	802250360 ASST FOOD	1,099.94	6250	212	910-3100	630	
8	802250361 ASST SUPPLIES	91.28	6251	212	910-3100	610	
9	802211267 ASST SUPPLIES	307.20		212	910-3100	610	
10	0996365 CREDIT	-34.08		212	910-3100	610	
G9153	5233 TEST	75.00					
1	4106 01/25/08 CPS RECEIVER UPGRADE	75.00		115	100-2212	600 157	
1295	5146 TIM OR GAYLE FENGER	929.25					
1	02/08 1ST STUDENT TRANSPORT	929.25		210	100-2700	514	
5732B	4761 TNT SNOW REMOVAL	431.25					
1	231 FEB SNOW REMOVAL	287.50	5732	101	100-2600	432	
2	231 FEB SNOW REMOVAL	143.75	5732	201	100-2600	432	
1316	3954 TOM REYNOLDS	193.00					
1	02/23/08 REIMB BBB MEALS DIVIS MALTA	193.00		201 30	720-3500	582	
1382	5938 TOOLE COUNTY AMBULANCE	105.00					
1	2008-0228a 02/28/08 FIRST AID COURSE BUS DRIVE	70.00		110	100-2700	330	
2	2008-0228a 02/28/08 FIRST AID COURSE BUS DRIVE	35.00		210	100-2700	330	
1380	84 TOOLE COUNTY CLERK & RECORDER	5.50					
1	02/11/08 ABSENTEE LABELS	2.75		101	100-2300	610	
2	02/11/08 ABSENTEE LABELS	2.75		201	100-2300	610	
1297	2438 TROY OR LOUELLEN WANKEN	116.38					
1	02/08 1ST SEM STUDENT TRANSP	116.38		210	100-2700	514	
1377	3705 UNITED STATES POSTAL SERVICE	445.57					
1	02/08 POSTAGE	38.73		101	100-2500	532	
2	02/08 POSTAGE	38.73		201	100-2500	532	
3	02/08 POSTAGE	95.82		101	100-2400	532	
4	02/08 POSTAGE	111.18		101 21	100-2400	532	
5	02/08 POSTAGE	111.17		201	100-2400	532	

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6	02/08 POSTAGE	49.94		182	100-2212	532	
6147	2122 UNIVERSAL ATHLETIC SERVICE	139.30					
1	152188 Girls Indoor shot put	51.30	6147	201 31	720-3500	610	
2	152188 16# indoor shot	70.50	6147	201 31	720-3500	610	
3	152188 shipping	17.50	6147	201 31	720-3500	610	
6209	2122 UNIVERSAL ATHLETIC SERVICE	1,116.23					
1	152450 Leg Guards	79.98	6209	201 30	720-3500	610	
2	152470 Chest protector	32.99	6209	201 30	720-3500	610	
3	152450 Dudley Game Softballs	179.97	6209	201 30	720-3500	610	
4	152450 Tag Practice Balls	110.97	6209	201 30	720-3500	610	
5	152450 Tag - 12" Vinyl Sotball	29.94	6209	201 30	720-3500	610	
6	152450 Easton Bats	429.98	6209	201 30	720-3500	610	
7	152450 Scorebook	7.98	6209	201 30	720-3500	610	
10	152450 Helmet	89.99	6209	201 30	720-3500	610	
11	152450 Home Plate	56.97	6209	201 30	720-3500	610	
13	152450 Pitcher's Plate	41.97	6209	201 30	720-3500	610	
14	152450 STIRRUPS	27.93	6209	201 30	720-3500	610	
15	152450 SHIPPING	18.00		201 30	720-3500	610	
16	152470 SHIPPING	9.56		201 30	720-3500	610	
1381	5585 VERIZON WIRELESS	33.23					
1	0632769177 02/21/08 CELL PHONE	11.44		101	100-2300	531	
2	0632769177 02/21/08 CELL PHONE	11.43		201	100-2300	531	
3	0632769177 02/21/08 CELL PHONE	10.36		201	720-3500	531	
G9170	3484 VISA (for GTCC)	2,040.45					
1	15380742 02/29/08 SURVEY MONKEY ONLINE TOOL	200.00		115	100-2212	340 157	
2	02/29/08 ASCD CONF REG	279.00		115	100-2212	340 157	
3	02/29/08 SUPP/MATERIALS	301.19		115	100-2212	600 157	
4	02/29/08 EXPEDIA TRAVEL TO ASCD NEW ORL	1,237.00		115	100-2212	582 157	
5	02/29/08 TWEMS BREAK ITEMS/ACT PLAN TEA	23.26		115	100-2212	600 157	
G9171	3484 VISA (for GTCC)	1,313.36					
1	02/29/08 POSTAGE	6.70		182	100-2212	532	
2	02/29/08 AMAZON TEXTBOOK	97.49		182	100-2212	810	
3	02/29/08 COPIES FOR COMMITTEES	207.92		115	100-2212	550 135	
4	02/29/08 COMMITTEE LUNCHES	1,001.25		115	100-2212	592 135	
G9172	3484 VISA (for GTCC)	103.00					
1	02/01/08 GTCC FAX LINE	51.55		182	100-2212	531	
2	02/01/08 GTCC INTERNET SERVICES	51.45		182	100-2212	531	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
1350	E	6023 WELLS FARGO BANK P CARD SYSTEM	190.68					
1		02/19/08 MATT/DENISE BUDGET WKSHP MISSO	95.34		101	100-2300	582	
2		02/19/08 MATT/DENISE BUDGET WKSHP MISSO	95.34		101	100-2300	582	
1351	E	6023 WELLS FARGO BANK P CARD SYSTEM	374.87					
1		03/05/08 MISC SUPP FOR BUS BARN	224.92	6197	110	100-2700	610	
2		03/05/08 MISC SUPP FOR BUS BARN	149.95	6197	210	100-2700	610	
1352	E	6023 WELLS FARGO BANK P CARD SYSTEM	33.75					
1		02/27/08 Blue Books	33.75	6228	201	100-1000	640	
1353	E	6023 WELLS FARGO BANK P CARD SYSTEM	254.97					
1		02/27/08 FUEL PURCHASE	152.98	5810	110	100-2700	624	
2		FUEL PURCHASE	101.99	5810	210	100-2700	624	
1354	E	6023 WELLS FARGO BANK P CARD SYSTEM	690.10					
1		02/27/08 ASST SNACKS	287.54	6195	115 4	434-1000	610	178
2		02/27/08 ASST SUPPLIES	402.56	6195	115 4	434-1000	610	178
1355	E	6023 WELLS FARGO BANK P CARD SYSTEM	250.75					
1		JOE R Motel - MAEMSP Conf.	240.75	6123	101	100-2400	582	
2		02/16/08 RESERVATION REWARDS	10.00		101	100-2400	582	
1356	E	6023 WELLS FARGO BANK P CARD SYSTEM	143.01					
1		Linksys wireless N router	43.00	6188	128	100-1000	660	
2		Linksys wireless N router	86.00	6188	228	100-1000	660	
3		SHIPPING	4.67		128	100-1000	660	
4		SHIPPING	9.34		228	100-1000	660	
1358	E	6023 WELLS FARGO BANK P CARD SYSTEM	266.21					
1		01/23/08 M GINGER HOTEL/MEALS BBB DIV M	266.21		201	100-2300	582	
1363	E	6023 WELLS FARGO BANK P CARD SYSTEM	20.00					
1		03/05/08 CHANSON S&D WILL CREDITNEXTMON	20.00	6070	201 24	710-3400	582	
5571	E	6023 WELLS FARGO BANK P CARD SYSTEM	12.67					
1		03/05/08 SUPPLIES FOR VALENTINE PARTY	12.67		101 71	100-1000	610	
6154	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,819.92					
1		03/05/08 MEALS WREST DIVIS & STATE	638.99	6154	201 30	720-3500	582	
2		03/05/08 LODGING WREST DIVIS & STATE	2,007.24	6154	201 30	720-3500	582	
3		1/2 " plywood	81.71	6004	101	100-2225	660	
4		2 gallons whizzer	91.98	6217	201 30	720-3500	610	



Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6165	E	6023 WELLS FARGO BANK P CARD SYSTEM	369.45						
1		01/23/08 ASST SUPP	32.78	6165	201	100-1000	610		
2		MEALS/LODG SCI BOWL	336.67	6156	201	100-1000	610		
6202	E	6023 WELLS FARGO BANK P CARD SYSTEM	128.70						
1		03/05/08 ASST FOOD	128.70	6202	212	910-3100	630		
6218	E	6023 WELLS FARGO BANK P CARD SYSTEM	902.53						
1		01/23/08 Team Meals S CLARK BBBDIV MALT	902.53	6218	201 30	720-3500	582		
6084A	E	6023 WELLS FARGO BANK P CARD SYSTEM	135.25						
1		0805105100 JANITORIAL SUPPLIES	135.25	6169	101	100-2600	610		
6218A	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,202.16						
1		01/23/08 Team Meals TREYNOL BBBDIV MALT	1,202.16	6218	201 30	720-3500	582		
6139		3895 WESTERN LIGHTING TECHNOLOGY, INC	559.74						
1		13815 emergency lied exit	144.00	6139	201	100-2600	610		
2		13815 spirlamp 26w	213.84	6139	201	100-2600	610		
3		13815 f96t12/ultralume 59/110	201.90	6139	201	100-2600	610		
1364		6312 Wadsworth Builders Co. Inc	66,774.15						
1		02/08 BOILERS	22,258.05		101	100-2600	740	910	
2		02/08 BOILERS	44,516.10		201	100-2600	740	910	
5992		3338 YOGO INN	827.40						
1		01/05/08 SPEECH & DRAMA ROOMS LEWISTOWN	827.40	5992	201 24	710-3400	582		
Total:			220,559.29						
Total Electronic Claims			7,795.02						
Total Non-Electronic Claims			212,764.27						

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Fund/Account	Amount
101 General Fund	
101	\$50,587.69
110 Transportation Fund	
101	\$6,689.57
115 Miscellaneous Federal Funds	
101	\$20,466.48
128 Technology Fund	
101	\$900.32
182 Interlocal Agreement	
101	\$1,340.87
189 Retirement Insurance	
101	\$38,755.03
201 General Fund	
101	\$77,089.71
210 Transportation Fund	
101	\$3,675.69
212 Food Services	
101	\$19,193.40
215 Miscellaneous Federal Funds	
101	\$685.42
228 Technology Fund	
101	\$1,175.11
Total:	\$220,559.29

03/06/08  
18:06:48

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 3/08

Page: 18 of 18  
Report ID: AP100A

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

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

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

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

Approved by the Board of Trustees

\_\_\_\_\_  
Chairman

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

Account	Receipts					Invest	Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
<b>100 ATHLETICS</b>									
101 ATHLETICS	1686.80	1672.42	0.00	2133.00	-150.00		0.00	0.00	1997.38
106 GED	2317.71	68.00	0.00	55.00	0.00		0.00	0.00	2304.71
102 TOURNAMENT FUNDS	4627.31	3841.77	0.00	18430.00	0.00		0.00	0.00	19215.54
104 UNIFORM MAINTENANCE	5904.47	0.00	0.00	0.00	0.00		0.00	0.00	5904.47
Total for Group	14536.29	5582.19		20618.00	-150.00				29422.10
<b>200 CLUBS &amp; ORGANIZATIONS</b>									
213 BPA	1366.40	280.00	0.00	0.00	0.00		0.00	0.00	1086.40
203 CHEERLEADERS	1417.65	0.00	0.00	53.00	0.00		0.00	0.00	1470.65
202 CONCESSIONS	12430.90	1656.29	0.00	6861.50	-1199.75		0.00	0.00	16436.36
217 EF TOURS	3681.75	242.33	0.00	303.30	801.50		0.00	0.00	4544.22
206 EXPLORE AMERICA	1093.04	0.00	0.00	0.00	548.25		0.00	0.00	1641.29
212 FCCLA	3887.18	568.00	0.00	0.00	0.00		0.00	0.00	3319.18
211 FFA	1884.49	0.00	0.00	0.00	0.00		0.00	0.00	1884.49
218 HANDS ACROSS THE BORDER	454.13	0.00	0.00	0.00	0.00		0.00	0.00	454.13
208 HOWL	57.89	0.00	0.00	0.00	0.00		0.00	0.00	57.89
204 S CLUB	2593.52	0.00	0.00	0.00	0.00		0.00	0.00	2593.52
214 SCHOOL PLAY	1037.44	124.38	0.00	0.00	0.00		0.00	0.00	913.06
216 SCIENCE CLUB	1142.55	50.85	0.00	0.00	0.00		0.00	0.00	1091.70
205 SPEECH & DRAMA	2851.54	48.70	0.00	0.00	0.00		0.00	0.00	2802.84
201 STUDENT COUNCIL	887.56	49.22	0.00	0.00	0.00		0.00	0.00	838.34
207 YEARBOOK	1482.07	0.00	0.00	0.00	0.00		0.00	0.00	1482.07
Total for Group	36268.11	3019.77		7217.80	150.00				40616.14
<b>300 CLASSES</b>									
304 CLASS OF 2008 (SR)	4319.15	0.00	0.00	53.00	0.00		0.00	0.00	4372.15
309 CLASS OF 2009 (JR)	3059.78	1215.36	0.00	302.08	0.00		0.00	0.00	2146.50
310 CLASS OF 2010 (SO)	1603.93	0.00	0.00	21.20	0.00		0.00	0.00	1625.13
311 CLASS OF 2011 (FR)	161.43	0.00	0.00	0.00	0.00		0.00	0.00	161.43
Total for Group	9144.29	1215.36		376.28					8305.21
<b>400 ACADEMIC CLUBS</b>									
407 ART CLUB	1.31	0.00	0.00	0.00	0.00		0.00	0.00	1.31
405 AUTO/WOOD SHOP/VICA	912.87	178.51	0.00	56.00	0.00		0.00	0.00	790.36
402 BAND	53.86	0.00	0.00	0.00	0.00		0.00	0.00	53.86
408 BAND & CHOIR UNIFORMS	528.48	0.00	0.00	0.00	0.00		0.00	0.00	528.48
403 CHOIR	937.20	0.00	0.00	20.00	0.00		0.00	0.00	957.20
406 FRENCH CLUB	2316.67	0.00	0.00	0.00	0.00		0.00	0.00	2316.67
401 NHS	256.05	0.00	0.00	0.00	0.00		0.00	0.00	256.05
404 VO-AG	3012.56	0.00	0.00	0.00	0.00		0.00	0.00	3012.56
Total for Group	8019.00	178.51		76.00					7916.49
<b>500 MISCELLANEOUS</b>									
503 DISTRICT 7 MUSIC FESTIVAL	4574.44	0.00	0.00	0.00	0.00		0.00	0.00	4574.44
501 RECOGNITION	6115.22	370.61	0.00	103.16	0.00		0.00	0.00	5847.77
Total for Group	10689.66	370.61		103.16					10422.21

Account	Opening Balance	Receipts			Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)			Earnings (+)	Charges (-)	
-----									
600 SHELBY MIDDLE SCHOOL									
640 MIDDLE SCHOOL BAND	7622.35	348.79	0.00	0.00	0.00		0.00	0.00	7273.56
610 MIDDLE SCHOOL BOYS ATHLETICS	4047.85	910.19	0.00	960.00	0.00		0.00	0.00	4097.66
624 MIDDLE SCHOOL BUILDERS CLUB	4639.63	193.66	0.00	0.00	0.00		0.00	0.00	4445.97
622 MIDDLE SCHOOL CHEERLEADERS	1511.33	643.58	0.00	510.95	0.00		0.00	0.00	1378.70
641 MIDDLE SCHOOL CHOIR	40.91	0.00	0.00	0.00	0.00		0.00	0.00	40.91
623 MIDDLE SCHOOL DRILL TEAM	412.64	0.00	0.00	0.00	0.00		0.00	0.00	412.64
611 MIDDLE SCHOOL GIRLS ATHLETICS	6592.09	783.75	0.00	375.00	0.00		0.00	0.00	6183.34
643 MIDDLE SCHOOL HOME EC	12.58	0.00	0.00	0.00	0.00		0.00	0.00	12.58
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.35	0.00	0.00	0.00	0.00		0.00	0.00	84.35
621 MIDDLE SCHOOL STUDENT COUNCIL	599.97	50.50	0.00	0.00	0.00		0.00	0.00	549.47
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	1793.02	0.00	0.00	0.00	0.00		0.00	0.00	1793.02
Total for Group	27356.72	2930.47		1845.95					26272.20
700 SHELBY ELEMENTARY									
700 SHELBY ELEMENTARY	102.41	0.00	0.00	0.00	0.00		0.00	0.00	102.41
Total for Group	102.41								102.41
Total for Student Accounts	106116.48	13296.91		30237.19					123056.76
Bank Account Totals	106116.48	13296.91	0.00	30237.19	0.00		0.00	0.00	123056.76

Bank Balance	123056.76
Plus Outstanding Checks	30179.57
Minus Outstanding Deposits	30237.19
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Balance	122999.14
Minus Receipts in Transit	0.00
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Statement Balance	122999.14