

AGENDA
Board of Trustees Meeting
Shelby School District NO. 14

Tuesday, January 8, 2008
Board Room, District Administration Office
1010 Oilfield Avenue
Shelby, Montana

- | | |
|---|---------------------|
| I. Call to Order | Mr. Mitchell |
| II. Pledge of Allegiance | Mr. Mitchell |
| III. Approval of Minutes | Mr. Mitchell |
| 1. Regular meeting, December 10,2007 | |
| IV. Public Comment | Mr. Mitchell |
| 1. Comment on any Public Matter | |
| 2. Community positive comment on District operations. | |
| V. Reports | |
| 1. Elementary Report | Mr. Rapkoch |
| 2. High School Report | Mr. Clark |
| 3. Superintendent's Report | Mr. Genger |
| VI. Information Items | Mr. Genger |
| VII. Personnel Action Items | Mr. Genger |
| 1. Hiring of District Clerk/Payroll Clerk | |
| 2. Hiring of Special Education Aid | |
| 3. Request for an additional Jr. High Volleyball Coach | |
| VIII. Action Items | Mrs. Flesch |
| 1. Approval of bills and Student Activity checks | |
| 2. Clerk's Report | |
| a. Warrants and/or Student Activity Checks to be voided | |
| b. Student Attendance agreements. | |
| c. Individual Transportation contracts. | |
| IX. Correspondence | |
| X. Next Meeting of the Board | |
| Regular meeting, Tuesday, February 12, 2008 7:00 p.m. | |
| Board room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana | |
| XI. Adjournment | |

January Board Notes

- 1) Superintendent's Report: The non-operational boiler has been removed and abated. (Work and inspection should have been finished by Saturday, January 5). Ingraham Environmental Inc. out of Butte completed the demolition. They also are going to give us an estimate on removal of the tile floor in the gym "horseshoe" and stairways.**
- 2) We had a cleaning efficiency/staff development/cost analysis done on all buildings before the Christmas break. This analysis was completed by Bruco, Inc. Their first impression is, that for the amount of square footage in all the buildings, the District is probably understaffed for the amount of cleaning and expectation of cleaning that is desired. I am expecting a full report by next week.**
- 3) After interviewing three candidates, the interview committee is recommending: Hiring Denise Flesch as District Clerk of School District #14. In addition, Hiring/renaming Carmelita Flynn's current position as School District # 14 Payroll Clerk/Administration Office Manager.**
- 4) Before Christmas, we interviewed a prospective Music teacher. Matt McCallie is from Colorado and we are currently "negotiating" terms that will be acceptable for both parties. No guarantees, at this time.**
- 5) Due to an unforeseen need, we have had to hire an additional aid in the High School resource room. Jill Conant will begin as a 1/2 time aid in the resource room. Funds for this additional aid will come from the Special Education Coop.**
- 6) We need to discuss hosting future tournaments (volleyball and basketball). Mr. Clark will discuss with the board the MHSAs proposals.**
- 7) Mrs. Donna Sparks will address the Board concerning the need of an additional JH Volleyball coach due to the amount of participants.**
- 8) The District has received a letter from SEA President, Ron Gruber, stating SEA's intent to open negotiations.**

The staff at the high school is concerned with the amount of homework answers being shared and borrowed by students. To help curb this practice I will be sending a letter home to parents asking for assistance and we will be having the teachers work with the students during advisor/advisee time. We are also researching the possibility of bring a college representative to our school to talk with our students about the seriousness of this practice while attending college.

On March 3 we have arranged for the 7th, 8th and 9th grades to participate in the "Astronauts and Aliens" program through Montana State. The program explains how NASA explores the extreme environments of the Earth, other planets and moons. The program includes movies, animation, and student participation. The program is sponsored by Montana State University in concert with NASA.

Shelby High School students will participate in the 2008 Science bowl. Teams of five members compete in Billings on February 23rd with the winners going on to Nationals. The principle sponsor is Western area Power Administration. Bowl members include Calli Raph, Brad Wanken, Amanda Miller, Mary Gravens, and Eli Martin.

On February 27th at 9:00am we will be hosting an assembly regarding the dangers of spit tobacco. Mr. Gruen Von Behrens will tell his story to the students. Mr. Behrens began using spit tobacco at the age of 13 and was diagnosed with cancer at age 17. He has had 30 surgeries on his mouth and is only 28. The assembly is sponsored by American Cancer Society and the local Montana Tobacco Use Prevention program under the direction of Rikki James.

The Builder's Club participated in the Christmas gift tree at Pamida. The students selected one boy and one girl and attempted to answer all the wishes on the list. The club also decorating the halls of SHS with stockings filled with goodies for all the students and staff. The Builders Club's faculty advisor is Mrs. Vicky Warila.

The S.H.S. Family Living class and S.M.S. 7th and 8th grade FACS classes submitted unique gingerbread entries into the Marias Museum Gingerbread contest. The students made from scratch the gingerbread dough and royal icing. Finishing decorative touches made the projects complete. The "Candyland Village" and the "Holiday House" were on display at the S.M.S./ S.H.S. and elementary school libraries.

Shelby High School FCCLA members, parents and "buddies" met on December 1st for the annual pizza fundraiser—In just over 2 hours, the students and adult volunteers made over 400 pizzas!

The proceeds from this fundraiser goes towards State Service Projects and helps defray the costs associated with going to the State Leadership Conference in Billings in March. Mrs. Janet Smedsrud is the faculty sponsor for FCCLA.

Congratulations to these student-athletes who were recently announced by the Montana High School Association as achieving Academic All-State awards: Cheerleading - Amanda Buck; Volleyball - Rachel Cross, Brooke Flesch, Jessica Krahn, Cori Thacker, Liz Miller, Callie Raph, and Sarah Cross; Cross-Country - Nathan Madison, Brianna Seubert, Matt Seubert and Alisa Tokerud; Football - Dane Alford, Jack Brown, Brice Grotbo, Zack Mayernick, Easton Printy-Smith, Kevin Steiner, and Thane Tokerud. There will be a meeting for all students and parents going to Costa Rica in July on Monday, Dec. 17th at 7:00pm in Mrs. Tokerud's room to discuss plans for the upcoming Prime Rib Dinner. If anyone is still interested in purchasing cookie dough we still have some varieties left, please call Lauri or Dallas at the high school.

Middle school and high school students will once again participate in the The MCTM Math Contest held in Havre. Students are tested according to grade level in the following areas:

Seventh Grade Math Test Topics - Order of Operations, fractions, decimals, rounding and estimation, solving simple algebraic equations, classification of figures

Dimensions and Shapes Topics - Perimeter, area, volume, applications, unit analysis, Pythagorean theorem

Number Concepts Topics - Percent, ratio, proportion, numeric terms, number patterns, basic statistics

Pot Luck Topics - Similarity, numeric terms, coordinate geometry, integer applications, patterns, fractions, formulas, probability, graph interpretation, solving two-step algebraic equations

Problem Solving Topics - Data analysis, linear functions, scientific notation, exponential growth, patterns, deductive reasoning, matrix operations, variation

Applied Math Topics - Percent, area, volume, probability, price computations, geometry, functions, distance, midpoint, angles, parallel lines, perpendicular lines

Advanced Math Topics - Statistics, matrices, logarithms, geometry, exponentials, variation, trigonometry, volume, surface area, special right triangles

Intermediate Math Topics - Variation, inequalities, dimensional analysis, linear and quadratic expressions and equations, statistics, linear algebra, patterns

Senior Test Topics - Complex numbers, conic sections, patterns, step and polynomial functions, vectors, parametric equations, limits, optimization problems

Project Wisdom continues to be implemented in our school. As stated in previous reports, Project Wisdom's goal is dedicated 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 will be recruiting guest readers from the school and the community.

Account	Receipts						Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Earnings (+)	Charges (-)	
100 ATHLETICS									
101 ATHLETICS	-1320.75	1498.83	0.00	0.00	0.00		0.00	0.00	-2819.58
106 GED	1220.04	0.00	0.00	0.00	0.00		0.00	0.00	1220.04
102 TOURNAMENT FUNDS	5618.55	0.00	0.00	0.00	0.00		0.00	0.00	5618.55
104 UNIFORM MAINTENANCE	6852.04	0.00	0.00	0.00	0.00		0.00	0.00	6852.04
Total for Group	12369.88	1498.83							10871.05
200 CLUBS & ORGANIZATIONS									
213 BPA	1268.95	0.00	0.00	0.00	0.00		0.00	0.00	1268.95
203 CHEERLEADERS	782.22	0.00	0.00	0.00	0.00		0.00	0.00	782.22
202 CONCESSIONS	7280.13	469.40	0.00	0.00	-224.00		0.00	0.00	6586.73
217 EF TOURS	5508.66	500.00	0.00	0.00	84.00		0.00	0.00	5092.66
206 EXPLORE AMERICA	1016.10	0.00	0.00	0.00	140.00		0.00	0.00	1156.10
212 FCCLA	1316.32	61.35	0.00	0.00	0.00		0.00	0.00	1254.97
211 FFA	1503.13	0.00	0.00	0.00	0.00		0.00	0.00	1503.13
218 HANDS ACROSS THE BORDER	337.52	0.00	0.00	0.00	0.00		0.00	0.00	337.52
208 HOWL	57.80	0.00	0.00	0.00	0.00		0.00	0.00	57.80
204 S CLUB	2439.61	0.00	0.00	0.00	0.00		0.00	0.00	2439.61
214 SCHOOL PLAY	1035.83	0.00	0.00	0.00	0.00		0.00	0.00	1035.83
216 SCIENCE CLUB	1255.75	0.00	0.00	0.00	0.00		0.00	0.00	1255.75
205 SPEECH & DRAMA	3196.92	0.00	0.00	0.00	0.00		0.00	0.00	3196.92
201 STUDENT COUNCIL	921.10	34.96	0.00	0.00	0.00		0.00	0.00	886.14
207 YEARBOOK	1284.92	0.00	0.00	0.00	0.00		0.00	0.00	1284.92
Total for Group	29204.96	1065.71							28139.25
300 CLASSES									
304 CLASS OF 2008 (SR)	4312.43	0.00	0.00	0.00	0.00		0.00	0.00	4312.43
309 CLASS OF 2009 (JR)	2470.43	25.77	0.00	0.00	9.00		0.00	0.00	2453.66
310 CLASS OF 2010 (SO)	1601.43	0.00	0.00	0.00	0.00		0.00	0.00	1601.43
311 CLASS OF 2011 (FR)	161.17	0.00	0.00	0.00	0.00		0.00	0.00	161.17
Total for Group	8545.46	25.77			9.00				8528.69
400 ACADEMIC CLUBS									
407 ART CLUB	1.31	0.00	0.00	0.00	0.00		0.00	0.00	1.31
405 AUTO/WOOD SHOP/VICA	692.13	0.00	0.00	0.00	0.00		0.00	0.00	692.13
402 BAND	0.82	0.00	0.00	0.00	0.00		0.00	0.00	0.82
408 BAND & CHOIR UNIFORMS	527.66	0.00	0.00	0.00	0.00		0.00	0.00	527.66
403 CHOIR	720.92	0.00	0.00	0.00	0.00		0.00	0.00	720.92
406 FRENCH CLUB	2313.07	0.00	0.00	0.00	0.00		0.00	0.00	2313.07
401 NHS	255.65	0.00	0.00	0.00	0.00		0.00	0.00	255.65
404 VO-AG	3007.87	0.00	0.00	0.00	0.00		0.00	0.00	3007.87
Total for Group	7519.43								7519.43
500 MISCELLANEOUS									
503 DISTRICT 7 MUSIC FESTIVAL	4567.32	0.00	0.00	0.00	0.00		0.00	0.00	4567.32
501 RECOGNITION	7819.05	270.00	0.00	0.00	-9.00		0.00	0.00	7540.05
Total for Group	12386.37	270.00			-9.00				12107.37

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

600 SHELBY MIDDLE SCHOOL											
640 MIDDLE SCHOOL BAND	8001.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8001.43	
610 MIDDLE SCHOOL BOYS ATHLETICS	4826.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4826.62	
624 MIDDLE SCHOOL BUILDERS CLUB	4549.73	42.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4507.46	
622 MIDDLE SCHOOL CHEERLEADERS	1508.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1508.98	
641 MIDDLE SCHOOL CHOIR	40.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.85	
623 MIDDLE SCHOOL DRILL TEAM	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	
611 MIDDLE SCHOOL GIRLS ATHLETICS	6581.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6581.82	
643 MIDDLE SCHOOL HOME EC	12.56	77.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.29	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.22	
621 MIDDLE SCHOOL STUDENT COUNCIL	531.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.34	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	1790.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1790.23	
Total for Group	28339.78	120.12								28219.66	
700 SHELBY ELEMENTARY											
700 SHELBY ELEMENTARY	102.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.25	
Total for Group	102.25									102.25	
Total for Student Accounts	98468.13	2980.43								95487.70	
Bank Account Totals	98468.13	2980.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95487.70	
										Bank Balance	95487.70
										Plus Outstanding Checks	29826.26
										Minus Outstanding Deposits	6932.84

										Balance	118381.12

										Minus Receipts in Transit	0.00

										Statement Balance	118381.12

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/08

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6080	6299 ACCU CUT	78.00						
1	423863 Mark IV Q.C. Roller	70.00	6080	101	100-1000	610		
2	423863 Shipping	8.00	6080	101	100-1000	610		
6046	6297 ALL VOLLEYBALL INC	502.45						
1	2968 Gold jersey-Size S	221.95	6046	115	720-3500	610	101	
2	2968 Gold jersey-Size M	164.05	6046	115	720-3500	610	101	
3	2968 Gold jersey-Size L	67.55	6046	115	720-3500	610	101	
4	2968 Gold jersey-Size XL	28.95	6046	115	720-3500	610	101	
5	2968 s/h	19.95	6046	115	720-3500	610	101	
46163	6301 ALLTEL	30.48						
1	12/1/07 CELL PHONE	15.24		201	100-2400	531		
2	12/1/07 CELL PHONE	15.24		101	100-2400	531		
6047	2097 AMERICAN MATH COMPETITIONS	94.00						
1	H080867 Registration	40.00	6047	201	100-1000	640		
2	H080867 Test Bundle	48.00	6047	201	100-1000	640		
3	H080867 Answer Bundle	6.00	6047	201	100-1000	640		
6006	5729 AMSAN CUSTODIAL SUPPLY	305.35						
1	164006 rubbermaid pulse	255.60	6006	201	100-2600	610		
2	164006 oxivirtb	49.75	6006	201	100-2600	610		
6014	5729 AMSAN CUSTODIAL SUPPLY	294.09						
1	164014 j/fill virex	196.50	6014	201	100-2600	610		
2	164014 cloth soap	92.55	6014	201	100-2600	610		
3	164014 FUEL SURCHARGE	5.00		201	100-2600	610		
4	400213 UNDERPAID LAST MONTH	0.04		201	100-2600	610		
6014A	5729 AMSAN CUSTODIAL SUPPLY	185.10						
1	164170 cloth soap	185.10	6014	201	100-2600	610		
6061	1878 ARTCRAFT PRINTERS	18.59						
1	71662EL-IN POLL BOOKS	3.98	6061	101	100-2314	610		
2	71662EL-IN POLL BOOKS	3.97	6061	201	100-2314	610		
3	71662EL-IN OFFICIAL SEALS	1.25	6061	101	100-2314	610		
4	71662EL-IN OFFICIAL SEALS	1.25	6061	201	100-2314	610		
5	71662EL-IN EST S/H	4.07	6061	101	100-2314	610		
6	71662EL-IN EST S/H	4.07	6061	201	100-2314	610		
G9149	5356 ASCD	114.00						
1	AFFILIATE DUES	114.00		182	100-2212	810		

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G8631	5063 ASCD ASSMT CONSORTIUM	25.00					
1	COPYRIGHT PERMISSION FEE	25.00		115	100-2213	600	458
6010	3990 AVC	43.13					
1	2079 bulbs	29.75	6010	101	100-2225	610	
2	2079 shipping	13.38	6010	101	100-2225	610	
1141	59 BEN TAYLOR INC	5,308.05					
1	253419 GAS/DIESEL	1,948.69		110	100-2700	624	
2	253419 GAS/DIESEL	1,299.12		210	100-2700	624	
3	253419 GAS/DIESEL	35.29		101	100-2600	624	
4	253419 GAS/DIESEL	35.29		201	100-2600	624	
5	253419 GAS/DIESEL	193.44		101	100-2650	624	
6	253419 GAS/DIESEL	449.43		101	720-2700	624	
7	253419 GAS/DIESEL	616.94		201	720-2700	624	
8	253419 GAS/DIESEL	729.85		201	710-2700	624	
6072	59 BEN TAYLOR INC	56.90					
1	252774 BRUSH/NAILS/ELEC SUPP	56.90	6072	201	100-2600	610	
G9148	5099 BIGGAR CONSULTING	100.00					
1	10137 COHOSTING	50.00		115	430-2213	350	188
2	10138 MNCESR	50.00		115	100-2212	340	135
6076	2479 BMI EDUCATIONAL SERVICES INC	188.69					
1	507997 LitPlan Teacher CD Hamlet	19.95	6076	201	100-1000	670	
2	507997 Novel Unit Hamlet	11.99	6076	201	100-1000	670	
3	507997 Student Packet Hamlet	12.99	6076	201	100-1000	670	
4	507997 Novel Unit King Lear	11.99	6076	201	100-1000	670	
5	507997 Student Packet: King Lear	12.99	6076	201	100-1000	670	
6	507997 LitPlan CD Othello	19.95	6076	201	100-1000	670	
7	507997 Novel Unit: Othello	11.99	6076	201	100-1000	670	
8	507997 Student Packet: Othello	12.99	6076	201	100-1000	670	
9	507997 LitPlan CD Dracula	19.95	6076	201	100-1000	670	
10	507997 LitPlan CD Frankenstein	19.95	6076	201	100-1000	670	
11	507997 Lit Plan CD Great Expecta	19.95	6076	201	100-1000	670	
12	507997 S/H	14.00		201	100-1000	670	
6013	4176 BOSKET PLUMBING AND HEATING	97.50					
1	3840 plug up urinal	97.50	6013	201	100-2600	440	
G9145	6119 BRANDY KIEFER	112.10					
1	MILES/SUPPLIES REIM	85.36		115	100-2212	596	135
2	MILES/SUPPLIES REIM	26.74		115	100-2212	600	135

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
1022	5023 CAM ROSE COLONY	32.50					
1	NOV 07 G WALDNER COVERED CLASS	32.50		101	100-1000	320	
46167	5023 CAM ROSE COLONY	1,367.56					
1	NOV 07 SCHOOL FOOD PROGRAM	1,367.56		212	910-3100	570	
1034	5965 CARMELITA FLYNN	119.36					
1	EXCEL SEMINAR MILES/MEALS	59.68		101	100-2300	582	
2	EXCEL SEMINAR MILES/MEALS	59.68		201	100-2300	582	
46168	139 CATHY SNYDER	91.36					
1	OPI WKSHP-MILES/MEAL	91.36		212	910-3100	582	
6026	4585 CDW GOVERNMENT, INC.	710.00					
1	HRH3540 Epson Proj Lamp 755c	210.00	6026	128	100-1000	660	
2	HRH3540 Epson Proj Lamp 755c	210.00	6026	228	100-1000	660	
3	HRH3540 Epson Proj Lamp 1705C	145.00	6026	128	100-1000	660	
4	HRH3540 Epson Proj Lamp 1705C	145.00	6026	228	100-1000	660	
6026A	4585 CDW GOVERNMENT, INC.	420.00					
1	JGJ7862 Epson Proj Lamp 755c	210.00	6026	128	100-1000	660	
2	JGJ7862 Epson Proj Lamp 755c	210.00	6026	228	100-1000	660	
6075	5456 CED (CONSOLIDATED ELECTRICAL	21.12					
1	2808523113 incandescent bulb	21.12	6075	212	910-3100	610	
5909	1833 CHEMSEARCH	707.76					
1	437528 tuff job	707.76	5909	201	100-2600	610	
2	437528 high gloves	0.00	5909	201	100-2600	610	
G9150	5531 CHRIS OLSZEWSKI	481.51					
1	DEC MILES/MEALS/PHONE	363.27		182	100-2212	582	
2	DEC MILES/MEALS/PHONE	69.00		182	100-2212	582	
3	DEC MILES/MEALS/PHONE	49.24		182	100-2212	531	
5676E	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57					
1	10278569 COPIER LEASE	1,071.34	5676	101	100-1000	452	
2	10278569 COPIER LEASE	714.23	5676	201	100-1000	452	
3	10278569 COPIER LEASE	387.00	5676	115	100-2212	550 135	
1082	3 CITY OF SHELBY WATER DEPT	1,329.95					
1	12/20/07 WATER/SEWER/GARBAGE	547.62		101	100-2600	421	
2	12/20/07 WATER/SEWER/GARBAGE	224.94		101 21	100-2600	421	
3	12/20/07 WATER/SEWER/GARBAGE	449.88		201	100-2600	421	
4	12/20/07 WATER/SEWER/GARBAGE	107.51		110	100-2700	421	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
5872	4491 CLASSROOM DIRECT.COM	10.32						
1	2067000032 Index card boxes	10.32	5872	101	100-1000	610		
5872A	4491 CLASSROOM DIRECT.COM	15.14						
1	p235973602 Time to read clock	9.99	5872	101	100-1000	610		
2	p235973602 Batteries for clock	1.49	5872	101	100-1000	610		
3	p235973602 s/h	3.66	5872	101	100-1000	610		
G9142	6172 CLAUDETTE MORTON, DR	87.30						
1	MNCESR MILES	87.30		115	329-2213	582	468	
1084	5641 CROSSROADS INN - SHELBY	131.61						
1	12/21/07 MUSIC TEACHER ROOM	131.61		115	430-2200	582	148	
G9141	5278 CRYSTAL INN GREAT FALLS	73.83						
1	ROOM-AESA	73.83		115	100-2212	592	135	
1026	1466 DONNA SPARKS	63.05						
1	COACH MTG-ALL CONF MILES	63.05		201	31 720-3500	582		
1086	2896 EBMS	39,917.69						
1	01/08 HEALTH INS PREMIUM	39,117.69		189	100-2500	260		
2	01/08 RETIREE INS PREM	800.00		101	100-1000	180		
5680A	1824 ECOLAB PEST ELIMINATION	236.50						
1	8063825 07/08 PEST CONTROL	27.83	5680	101	100-2600	350		
2	8063825 07/08 PEST CONTROL	108.67	5680	201	100-2600	350		
3	8063826 07/08 PEST CONTROL	100.00	5680	101	100-2600	350		
46171	6219 EDWARD MOORE JR	440.00						
1	12/12/07 DOUBLEBALL GAME STICKS	330.00		115	365-1000	610	107	
2	12/12/07 DOUBLEBALL GAME STICKS	110.00		215	365-1000	610	107	
1081	6305 EVERSON-CORDEIRO ENGINEERING	7,600.00						
1	441 HS BOILER BID PROF SERVICES	5,066.67		201	100-2600	740	910	
2	441 HS BOILER BID PROF SERVICES	2,533.33		101	100-2600	740	910	
6097	74 FOOD SERVICES OF AMERICA	1,080.91						
1	3051951 ASST FOOD	1,080.91	6097	212	910-3100	630		
6098	74 FOOD SERVICES OF AMERICA	152.88						
1	3051953 ASST SUPPLIES	152.88	6098	212	910-3100	610		

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6099	74 FOOD SERVICES OF AMERICA	1,740.77						
1	3056884 ASST FOOD	1,740.77	6099	212	910-3100	630		
6100	74 FOOD SERVICES OF AMERICA	126.18						
1	3056886 ASST SUPPLIES	126.18	6100	212	910-3100	610		
6101	74 FOOD SERVICES OF AMERICA	826.25						
1	3061655 ASST FOOD	826.25	6101	212	910-3100	630		
6086	2515 FRITO-LAY INC (#0000002268)	45.42						
1	61155491 ASST CHIPS	45.42	6086	212	910-3100	630		
5735D	22 GENERAL DISTRIBUTING CO	26.05						
1	00454285 07/08 CYLINDER RENTAL	93.62	5735	201	310-1000	450		
2	PAST CREDIT	-67.57		201	310-1000	450		
G9152	1991 GOLDEN TRIANGLE COOP	33,878.53						
1	MNCESR REIM GTCC	12,000.00		115	430-2213	111	188	
2	MNCESR REIM GTCC	2,147.20		115	430-2213	210	188	
3	MNCESR REIM GTCC	2,096.68		115	430-2213	220	188	
4	MNCESR REIM GTCC	61.75		115	430-2213	240	188	
5	MNCESR REIM GTCC	204.90		115	430-2213	250	188	
6	MNCESR REIM GTCC	1,300.00		115	430-2213	260	188	
7	MNCESR REIM GTCC	16,068.00		115	430-2213	320	188	
6055	2145 GUMDROP BOOKS	273.80						
1	229763 FARM ANIMAL SET OF 6	77.70	6055	101 71	100-2225	640		
2	229763 NBA, Superbowl, World Ser	49.50	6055	101	100-2225	640		
3	229763 Scorpions, stingrays	31.90	6055	101	100-2225	640		
4	229763 Govern Work, Local Action	37.90	6055	101	100-2225	640		
5	229763 Samurai	21.95	6055	101	100-2225	640		
6	229763 Montana	17.95	6055	101	100-2225	640		
7	229763 Hunting	17.95	6055	101	100-2225	640		
8	229763 Fishing	18.95	6055	101	100-2225	640		
46172	2578 H/R SERVICES CO	400.00						
1	12/10/07 WINTERIZE SPRINKLERS	323.33		101	100-2600	440		
2	12/10/07 WINTERIZE SPRINKLERS	76.67		201	100-2600	440		
5942	2514 HIGHLINE COMMUNICATIONS	222.61						
1	61762 Estimate	133.57	5942	110	100-2700	440		
2	61762 Estimate	89.04	5942	210	100-2700	440		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
46173		5732 HOWARD WELKER	76.00					
1		BUS DRIVER MEALS	20.50		201 30	720-3500	582	
2		BUS DRIVER MEALS	20.50		201 31	720-3500	582	
3		BUS DRIVER MEALS	35.00		201	710-3400	582	
6087		53 INTERSTATE BRANDS CORPORATION	217.23					
1		045594 BAKED GOODS	68.80	6087	212	910-3100	630	
2		045643 BAKED GOODS	96.75	6087	212	910-3100	630	
3		045719 BAKED GOODS	51.68	6087	212	910-3100	630	
1049		2752 J & V RESTAURANT SUPPLY	153.24					
1		81416 PVC HOSE	153.24		212	910-3100	610	
1001		6191 JACK R STOKES	101.00					
1		BUS DRIVER MEALS	83.00		201 30	720-3500	582	
2		BUS DRIVER MEALS	6.00		201	710-3400	582	
3		BUS DRIVER MEALS	12.00		101	720-3500	582	
G9151		1760 JANET D. THOMSON	180.00					
1		MNCESR FACILITATOR	180.00		115	100-2212	340	157
1002		6291 JEANNE M WIGEN	75.00					
1		BUS DRIVER MEALS	51.00		201	710-3400	582	
2		BUS DRIVER MEALS	12.00		201 31	720-3500	582	
3		BUS DRIVER MEALS	12.00		101	720-3500	582	
G9144		3911 JEREDENE MAYFIELD	538.57					
1		MILES/MEALS	297.79		115	100-2212	596	135
2		MILES/MEALS	23.00		115	100-2212	592	135
3		MILES/MEALS	211.78		115	329-2213	582	468
4		MILES/MEALS	6.00		115	329-2213	582	468
G9147		3911 JEREDENE MAYFIELD	50.00					
1		DEC 07 CELL PHONE	50.00		115	100-2212	340	135
1079		2622 JOE RAPKOCH	305.45					
1		NOV/DEC MILES/MEALS	305.45		101	100-2400	582	
5876		1685 JOSTENS INC	177.38					
1		12913809 DIPLOMA INSERTS	177.38		201	100-1000	550	
6068		2227 JW PEPPER & SON INC/PEPPER MUSIC	127.99					
1		03179821 Trail of Tears	75.00	6068	215	365-1000	610	107
2		03179821 Kachina Chant & Spirit Da	40.00	6068	215	365-1000	610	107
3		03179821 Shipping	12.99	6068	215	365-1000	610	107

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
5925A	1429 KAPLAN SCHOOL SUPPLY CORP	18.29						
1	1613051 tactile Numbers	15.90	5925	115	367-1000	610	128	
2	1613051 Shipping	2.39	5925	115	367-1000	610	128	
5734D	3436 KENCO SECURITY & TECHNOLOGY	106.00						
1	670359 07/08 LABOR & MONITORING	53.00	5734	101	100-2600	340		
2	670359 07/08 LABOR & MONITORING	53.00	5734	201	100-2600	340		
6077	2241 LIBRARY VIDEO CO	86.75						
1	358060001 Occurence Owl Creek DVD	19.95	6077	201	100-1000	670		
2	358060001 To Build a Fire DVD	9.95	6077	201	100-1000	670		
3	358060001 Mark Twain DVD	24.95	6077	201	100-1000	670		
4	358060001 Jane Austen DVD	24.95	6077	201	100-1000	670		
5	358060001 S/H	6.95		201	100-1000	670		
6058	4275 MARC	260.82						
1	4275 right tuff	89.00	6058	201	100-2600	610		
2	4275 power sponges	156.00	6058	201	100-2600	610		
3	S/H	15.82		201	100-2600	610		
1032	42 MARIAS HEALTHCARE	75.00						
1	11/19/07 DOT PHYSICAL/B HAYES	45.00		110	100-2700	330		
2	11/19/07 DOT PHYSICAL/B HAYES	30.00		210	100-2700	330		
1078	2 MARIAS RIVER ELECTRIC COOP	6,433.60						
1	12/20/07 ELECTRIC	2,189.82		101	100-2600	412		
2	12/20/07 ELECTRIC	840.22		101 21	100-2600	412		
3	12/20/07 ELECTRIC	1,680.44		201	100-2600	412		
4	12/20/07 ELECTRIC	344.38		101 21	100-2600	412		
5	12/20/07 ELECTRIC	688.76		201	100-2600	412		
6	12/20/07 ELECTRIC	29.09		101 21	100-2600	412		
7	12/20/07 ELECTRIC	58.18		201	100-2600	412		
8	12/20/07 ELECTRIC	3.53		101 21	100-2600	412		
9	12/20/07 ELECTRIC	7.06		201	100-2600	412		
10	12/20/07 ELECTRIC	22.19		101 21	100-2600	412		
11	12/20/07 ELECTRIC	44.39		201	100-2600	412		
12	12/20/07 ELECTRIC	525.54		110	100-2700	412		
1004	6220 MATTHEW D GENGER	60.14						
1	BSSN/NCMASS MILES	30.07		101	100-2300	582		
2	BSSN/NCMASS MILES	30.07		201	100-2300	582		
1052	6220 MATTHEW D GENGER	135.44						
1	GBB CONRAD MILES	11.64		101	100-2300	582		
2	GBB CONRAD MILES	11.64		201	100-2300	582		
3	BB CONRAD MILES	11.64		101	100-2300	582		
4	BB CONRAD MILES	11.64		201	100-2300	582		
5	MASS MTG MILES	44.44		101	100-2300	582		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6		MASS MTG MILES	44.44		201	100-2300	582	
6085		5930 MEADOW GOLD DAIRY	1,971.57					
1		3736 DAIRY PRODUCTS	171.42	6085	212	910-3100	630	
2		3757 DAIRY PRODUCTS	16.90	6085	212	910-3100	630	
3		3758 DAIRY PRODUCTS	208.42	6085	212	910-3100	630	
4		3770 DAIRY PRODUCTS	243.96	6085	212	910-3100	630	
5		3792 DAIRY PRODUCTS	123.26	6085	212	910-3100	630	
6		3801 DAIRY PRODUCTS	102.72	6085	212	910-3100	630	
7		3827 DAIRY PRODUCTS	112.99	6085	212	910-3100	630	
8		3838 DAIRY PRODUCTS	133.53	6085	212	910-3100	630	
9		3839 DAIRY PRODUCTS	162.21	6085	212	910-3100	630	
10		3863 DAIRY PRODUCTS	113.00	6085	212	910-3100	630	
11		3874 DAIRY PRODUCTS	141.66	6085	212	910-3100	630	
12		3898 DAIRY PRODUCTS	123.27	6085	212	910-3100	630	
13		3908 DAIRY PRODUCTS	102.72	6085	212	910-3100	630	
14		3909 DAIRY PRODUCTS	128.41	6085	212	910-3100	630	
15		3929 DAIRY PRODUCTS	87.10	6085	212	910-3100	630	
T1013		580 MONTANA HISTORICAL SOCIETY	365.00					
1		DIGITIZATION FOR TTAH	365.00		115	100-2213	340	458
6079		6300 MOUNTAIN PRESS PUBLISHING COMPANY	67.56					
1		177899 We the People of Earth an	23.96	6079	215	365-1000	640	107
2		177899 The Arikara War	12.00	6079	215	365-1000	640	107
3		177899 Hillside letters A to Z	16.00	6079	101 21	100-2225	640	
4		177899 Geysers: what they are an	9.60	6079	101 21	100-2225	640	
5		177899 shipping & handling	6.00	6079	215	365-1000	640	107
1027		5825 NATIONAL SCHOOL BOARD ASSOCIATION	1,450.00					
1		545062 4/08-3/09 MEMBRSHP	725.00		101	100-2311	810	
2		545062 4/08-3/09 MEMBRSHP	725.00		201	100-2311	810	
6003		1684 NATIONAL SCHOOL PRODUCTS	329.99					
1		878093 Phonics Game	299.99	6003	101	280-1000	610	
2		878093 shipp and handling	30.00	6003	101	280-1000	610	
6088		4453 NORTH CENTRAL WHOLESALE	408.30					
1		26125 ASST FOOD	144.47	6088	212	910-3100	630	
2		26125 ASST SUPPLIES	161.92	6088	212	910-3100	610	
3		26292 ASST FOOD	34.87	6088	212	910-3100	630	
4		26447 ASST FOOD	67.04	6088	212	910-3100	630	
5996		5993 NORTH STAR PUBLIC SCHOOLS	60.00					
1		registrations	60.00	5996	201 24	710-3400	582	

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
5677D	5832 NORTHERN MONTANA LINEN	49.34					
1	64304 RUG RENTALS	49.34	5677	101	100-2600	440	
T1011	5361 NORTHERN ROCKIES EDUCATIONAL	984.10					
1	AIRFARE PROJ DIRECTOR	984.10		115 79	100-2213	582 458	
T1012	5361 NORTHERN ROCKIES EDUCATIONAL	7,082.00					
1	TTAH MNGMT/COORD/DATA/EVAL	5,460.00		115 79	100-2213	320 458	
2	TTAH MNGMT/COORD/DATA/EVAL	1,181.00		115	100-2213	330 458	
3	TTAH MNGMT/COORD/DATA/EVAL	441.00		115 79	100-2213	340 458	
5748B	6114 OFFICE CENTER (THE)	919.59					
1	136407 COPIER MAINT/TONER	229.90	5748	101	100-1000	440	
2	136407 COPIER MAINT/TONER	229.90	5748	201	100-1000	440	
3	136407 COPIER MAINT/TONER	229.90	5748	201	100-2300	440	
4	136407 COPIER MAINT/TONER	229.89	5748	101	100-2300	440	
6012	2647 ORIENTAL TRADING CO	62.55					
1	6212582501 mini gumballs	9.90	6012	101	100-1000	610	
2	6212582501 Foam marshmallow ornament	15.90	6012	101	100-1000	610	
3	6212582501 Jingle Bell reindeer orna	15.90	6012	101	100-1000	610	
4	6212582501 Foam snowman phot frame o	11.90	6012	101	100-1000	610	
5	6212582501 s/h	8.95	6012	101	100-1000	610	
6025	3951 Q BUSINESS SOURCE	157.30					
1	3951 Laser W-2 4 UP	13.96	6025	101	100-2500	610	
2	3951 Laser W-2 4 UP	13.96	6025	201	100-2500	610	
3	3951 DW ENVELOPE/W-2 4 UP	20.59	6025	101	100-2500	610	
4	3951 DW ENVELOPE/W-2 4 UP	20.59	6025	201	100-2500	610	
5	3951 LASER 1099	6.98	6025	101	100-2500	610	
6	3951 LASER 1099	6.98	6025	201	100-2500	610	
7	3951 DW ENVELOPE/1099 2 UP	10.24	6025	101	100-2500	610	
8	3951 DW ENVELOPE/1099 2 UP	10.25	6025	201	100-2500	610	
9	3951 LASER 1099 FED COPY	3.49	6025	101	100-2500	610	
10	3951 LASER 1099 FED COPY	3.49	6025	201	100-2500	610	
11	3951 LASER W-2 EMPLOYER	6.98	6025	101	100-2500	610	
12	3951 LASER W-2 EMPLOYER	6.98	6025	201	100-2500	610	
13	3951 EST S/H	16.40	6025	101	100-2500	610	
14	3951 EST S/H	16.41	6025	201	100-2500	610	
6000	4499 RENAISSANCE LEARNING, INC.	116.80					
1	3260320 40 AR Quizzes	116.80	6000	101	100-2225	681	

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6001	4499 RENAISSANCE LEARNING, INC.	916.52					
1	3260128 Level Books AR Tests	916.52	6001	101	100-1000	640	
1010	1837 RUDE SHEET METAL INC	104.50					
1	20404 SHS COMPUTER ROOM	104.50	5289	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-						
G9143	6200 SANDY WILSON	106.70					
1	MNCESR MILES	106.70		115	329-2213	582	468
G9146	4546 SARA JO AIKINS	193.74					
1	MILES/SUPPLIES REIM	85.36		115	100-2212	596	135
2	MILES/SUPPLIES REIM	108.38		115	100-2212	600	135
1050	5135 SHAWN CLARK	1,523.87					
1	PRIN MTG MILES/MEAL	78.75		201	100-2400	582	
2	BOOKS ON TAPE	79.06		201	100-1000	640	
3	BB 3 FORKS/MILES/MEALS	267.01		201	720-3500	582	
4	MHSA SCHEDULE MTG-MILES/MEALS	184.99		201	720-3500	582	
5	REIM CHORAL TEACHER EXPENSES	828.70		115	430-2200	582	148
6	REIM CHORAL TEACHER MILES	85.36		115	430-2200	582	148
1077	1 SHELBY GAS ASSOCIATION	14,473.92					
1	12/20/07 GAS/HEAT	4,447.42		101	100-2600	411	
2	12/20/07 GAS/HEAT	2,478.92		101	21 100-2600	411	
3	12/20/07 GAS/HEAT	4,957.83		201	100-2600	411	
4	12/20/07 GAS/HEAT	6.99		101	21 100-2600	411	
5	12/20/07 GAS/HEAT	13.99		201	100-2600	411	
6	12/20/07 GAS/HEAT	497.12		101	21 100-2600	411	
7	12/20/07 GAS/HEAT	994.24		201	100-2600	411	
8	12/20/07 GAS/HEAT	1,077.41		110	100-2700	411	
1031	444 SHELBY GLASS	425.00					
1	19396 MINOR REMODEL/ELEM DOOR	425.00		101	100-2600	440	
1011	470 SHELBY HIGH SCHOOL - BAND	53.00					
1	12/3-7/07 LUNCH WORKERS	53.00		212	910-3100	570	
1014	6149 SHELBY HIGH SCHOOL - BPA	53.00					
1	12/17-21/7 LUNCH WORKERS	53.00		212	910-3100	570	
1012	1998 SHELBY HIGH SCHOOL - FCCLA	53.00					
1	12/10-14/7 LUNCH WORKERS	53.00		212	910-3100	570	

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/08

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
1013	6290 SHELBY HIGH SCHOOL - HATB	53.00						
1	11-26-30/7 LUNCH WORKERS	53.00		212	910-3100	570		
1076	8 SHELBY PROMOTER	29.00						
1	HS OFFICE SUBSCRIPTION	9.67		101	100-2400	610		
2	HS OFFICE SUBSCRIPTION	19.33		201	100-2400	610		
G9136	2953 SHELBY PUBLIC SCHOOLS	65.00						
1	REIM SUB-S AIKINS-IEA WKSHP	65.00		115	100-2212	120	135	
T1009	4534 STAPLES	84.93						
1	CARTRIDGE/FOLDERS	54.99		115	100-2213	550	458	
2	CARTRIDGE/FOLDERS	29.94		115	100-2213	600	458	
6057	6115 STEVEN ENTERPRISES	112.00						
1	0210768-IN Laserjet 5 Toner	112.00	6057	101	280-1000	610		
5899A	1781 STROM & ASSOCIATES, PC	1,080.00						
1	06/07 AUDIT FEE	540.00	5899	101	100-2315	340		
2	06/07 AUDIT FEE	540.00	5899	201	100-2315	340		
6089	75 SYSCO FOOD SERVICES OF MONTANA	1,205.72						
1	712030412 ASST FOOD	1,205.72	6089	212	910-3100	630		
6090	75 SYSCO FOOD SERVICES OF MONTANA	350.11						
1	712100395 ASST SUPPLIES	350.11	6090	212	910-3100	610		
6091	75 SYSCO FOOD SERVICES OF MONTANA	575.88						
1	712100396 ASST FOOD	575.88	6091	212	910-3100	630		
6092	75 SYSCO FOOD SERVICES OF MONTANA	85.27						
1	712170397 ASST SUPPLIES	85.27	6092	212	910-3100	610		
6093	75 SYSCO FOOD SERVICES OF MONTANA	545.36						
1	712170398 ASST FOOD	599.57	6093	212	910-3100	630		
2	CREDIT	-54.21		212	910-3100	630		
6094	75 SYSCO FOOD SERVICES OF MONTANA	511.05						
1	712240329 ASST FOOD	511.05	6094	212	910-3100	630		
6095	75 SYSCO FOOD SERVICES OF MONTANA	475.79						
1	712240331 ASST FOOD	507.34	6095	212	910-3100	630		
2	711210082 CREDIT	-31.55		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	
6096	75 SYSCO FOOD SERVICES OF MONTANA	13.48						
1	712240330 ASST SUPPLIES	13.48	6096	212	910-3100	610		
1028	3128 TLC CATERING PLUS	227.50						
1	480772 BB MEAL	113.75		201 30	720-3500	582		
2	480772 BB MEAL	113.75		201 31	720-3500	582		
1051	3128 TLC CATERING PLUS	72.00						
1	480784 ADMIN LUNCH	36.00		101	100-2500	582		
2	480784 ADMIN LUNCH	36.00		201	100-2500	582		
5732	4761 TNT SNOW REMOVAL	225.00						
1	197 07/08 SNOW REMOVALS	225.00	5732	101	100-2600	432		
1048	2598 TOOLE CO HEALTH DEPT	108.00						
1	0450 TB TESTS	54.00		101	100-1000	340		
2	0450 TB TESTS	54.00		201	100-1000	340		
1015	4320 ULA OMDAHL	237.84						
1	REIM FFA ROOMS	237.84		215	329-1000	582	310	
1085	3705 UNITED STATES POSTAL SERVICE	402.07						
1	1/3/08 POSTAGE	34.59		101	100-2500	532		
2	1/3/08 POSTAGE	34.58		201	100-2500	532		
3	1/3/08 POSTAGE	23.47		101	100-2400	532		
4	1/3/08 POSTAGE	102.94		101 21	100-2400	532		
5	1/3/08 POSTAGE	102.93		201	100-2400	532		
6	1/3/08 POSTAGE	103.56		182	100-2212	532		
6002	2382 USI INC	66.40						
1	3428268010 letter sizeLaminating poc	56.40	6002	201	100-1000	670		
2	3428268010 Shpping	10.00	6002	201	100-1000	670		
1083	5585 VERIZON WIRELESS	33.26						
1	0615472315 SUPT CELL PHONE	11.45		101	100-2300	531		
2	0615472315 SUPT CELL PHONE	11.45		201	100-2300	531		
3	0615472315 21ST CENT CELL PHONE	10.36		115	434-2000	530	178	
G9138	3484 VISA (for GTCC)	103.58						
1	FAX/INTERNET	51.79		182	100-2212	531		
2	FAX/INTERNET	51.79		115	329-2213	600	468	
G9139	3484 VISA (for GTCC)	1,044.91						
1	MNCESR ROOMS/COPIES/BREAKS/MEA	804.00		115	430-2213	808	188	
2	MNCESR ROOMS/COPIES/BREAKS/MEA	139.29		115	329-2213	582	468	
3	MNCESR ROOMS/COPIES/BREAKS/MEA	101.62		115	329-2213	600	468	

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
G9140		3484 VISA (for GTCC)	2,386.93						
1		GTCC ROOMS/COPIES/BREAKS/MEALS	1,331.82		115	100-2212	592	135	
2		GTCC ROOMS/COPIES/BREAKS/MEALS	55.45		115	100-2212	550	135	
3		GTCC ROOMS/COPIES/BREAKS/MEALS	35.01		115	100-2212	600	135	
4		GTCC ROOMS/COPIES/BREAKS/MEALS	964.65		115	100-2212	592	135	
T1010		3484 VISA (for GTCC)	6.09						
1		POSTAGE	6.09		115	100-2213	532	458	
1080		2127 WELLS FARGO BANK	40.00						
1		SAFE DEPOSIT BOX RENT	20.00		101	100-2300	450		
		BOX # MTNOR0048600607							
2		SAFE DEPOSIT BOX RENT	20.00		201	100-2300	450		
1109	E	6023 WELLS FARGO BANK P CARD SYSTEM	74.54						
1		BD ROOM SUPPLIES	9.23		101	100-2300	582		
2		BD ROOM SUPPLIES	9.23		201	100-2300	582		
3		CALCULATOR	2.50		101	100-2300	610		
4		CALCULATOR	2.49		201	100-2300	610		
5		NCMASS/BSSN MEAL	5.87		101	100-2300	582		
6		NCMASS/BSSN MEAL	5.88		201	100-2300	582		
7		MUSIC TEACHER TO PLANE	39.34		115	430-2200	582	148	
1110	E	6023 WELLS FARGO BANK P CARD SYSTEM	192.63						
1		IEA SUPPLIES	128.78		115	365-1000	610	107	
2		IEA SUPPLIES	63.85		215	365-1000	610	107	
5570	E	6023 WELLS FARGO BANK P CARD SYSTEM	54.85						
1		CAM ROSE supplies for play and par	54.85	5570	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-							
5990	E	6023 WELLS FARGO BANK P CARD SYSTEM	601.34						
1		rooms-WREST/WHITEHALL/GF	601.34	5990	201 30	720-3500	582		
6016	E	6023 WELLS FARGO BANK P CARD SYSTEM	64.20						
1		room-WREST/BUS DRIVER ROOM	64.20	6016	201 30	720-3500	582		
6017	E	6023 WELLS FARGO BANK P CARD SYSTEM	11.99						
1		BATTERIES	6.00	6017	101	100-2500	582		
2		BATTERIES	5.99	6017	201	100-2500	582		
6018	E	6023 WELLS FARGO BANK P CARD SYSTEM	129.00						
1		Taylor's True Value-NOT USED	0.00	6018	201	100-2600	610		
2		Main St. True Valve-NOT USED	0.00	6018	201	100-2600	610		
3		valley Motor-NOT USED	0.00	6018	201	100-2600	610		
4		Home depot-GORILLA A,S	129.00	6018	201	100-2600	610		

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/08

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6020	E	6023 WELLS FARGO BANK P CARD SYSTEM	100.00					
1		HAVRE WRESTLING MEALS	100.00	6020	201 30	720-3500	582	
6021	E	6023 WELLS FARGO BANK P CARD SYSTEM	171.26					
1		PROPANE-TAYLORS/L DAVIS	7.44	6021	101	100-2600	610	
2		TEFLON SHT/COMB SRV/L DAVIS	163.82	6021	101	100-2600	610	
6022	E	6023 WELLS FARGO BANK P CARD SYSTEM	376.00					
1		supplies@ mainst.tru val-NOT U	0.00	6015	101	100-2600	610	
2		supplies off internet-NOT USED	0.00	6015	101	100-2600	610	
3		pamida-NOT USED	0.00	6015	101	100-2600	610	
4		Taylor's-NOT USED	0.00	6015	101	100-2600	610	
5		Home Depot-NOT USED	0.00	6015	101	100-2600	610	
6		misc. supplies lighting	376.00	6022	101	100-2600	610	
6023	E	6023 WELLS FARGO BANK P CARD SYSTEM	901.46					
1		meals & rooms-BB THREE FORKS	901.46	6023	201 30	720-3500	582	
6024	E	6023 WELLS FARGO BANK P CARD SYSTEM	487.96					
1		meals & rooms-GBB THREE FORKS	487.96	6024	201 31	720-3500	582	
6027	E	6023 WELLS FARGO BANK P CARD SYSTEM	149.79					
1		J HOUGH Davis Instruments 6316 En	69.50	6027	128	100-1000	660	
2		Davis Instruments 6316 En	69.50	6027	228	100-1000	660	
3		S&H	5.40	6027	128	100-1000	660	
4		S&H	5.39	6027	228	100-1000	660	
6049	E	6023 WELLS FARGO BANK P CARD SYSTEM	91.49					
1		hotels-MHSA-S CLARK	91.49	6049	201 30	720-3500	582	
6050	E	6023 WELLS FARGO BANK P CARD SYSTEM	238.41					
1		MISC BUS REPAIR SUPPLIES	143.05	6050	110	100-2700	610	
2		MISC BUS REPAIR SUPPLIES	95.36	6050	210	100-2700	610	
6051	E	6023 WELLS FARGO BANK P CARD SYSTEM	278.11					
1		MISC BUS REPAIR SUPPLIES	166.87	6051	110	100-2700	610	
2		MISC BUS REPAIR SUPPLIES	111.24	6051	210	100-2700	610	
6052	E	6023 WELLS FARGO BANK P CARD SYSTEM	819.05					
1		UNIT 111 REPAIRS	491.43	6052	110	100-2700	440	
2		UNIT 111 REPAIRS	327.62	6052	210	100-2700	440	
6053	E	6023 WELLS FARGO BANK P CARD SYSTEM	170.40					
1		DEL VAC	102.24	6053	110	100-2700	610	
2		DEL VAC	68.16	6053	210	100-2700	610	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6056	E	6023 WELLS FARGO BANK P CARD SYSTEM	178.30						
1		AFTER SCHOOL - DEC SUPPLI	178.30	6056	115	434-1000	610	178	
6059	E	6023 WELLS FARGO BANK P CARD SYSTEM	14.90						
1		ASST FOOD	5.99	6059	212	910-3100	630		
2		ASST FOOD	8.91	6059	212	910-3100	630		
6060	E	6023 WELLS FARGO BANK P CARD SYSTEM	78.11						
1		J RAPKOCH Motel - Helena Park Plaza	78.11	6060	101	100-2400	582		
6062	E	6023 WELLS FARGO BANK P CARD SYSTEM	178.29						
1		40 meals-WREST/WHITEHALL	178.29	6062	201 30	720-3500	582		
6064	E	6023 WELLS FARGO BANK P CARD SYSTEM	56.66						
1		groceries/J SMEDSRUD	56.66	6064	201	100-1000	670		
2		groceries	0.00	6065	101 21	100-1000	610		
6071	E	6023 WELLS FARGO BANK P CARD SYSTEM	504.00						
1		meals-WRESTLING	504.00	6071	201 30	720-3500	582		
6073	E	6023 WELLS FARGO BANK P CARD SYSTEM	69.99						
1		J RAPKOCH Print Shop Software Prog.	69.99	6073	101	100-1000	681		
6083	E	6023 WELLS FARGO BANK P CARD SYSTEM	84.00						
1		J RAPKOCH Spelling Bee Entry Fee	84.00	6083	101	100-1000	610		
5810A	E	6023 WELLS FARGO BANK P CARD SYSTEM	320.73						
1		BUS FUEL	192.44	5810	110	100-2700	624		
2		BUS FUEL	128.29	5810	210	100-2700	624		
5810B	E	6023 WELLS FARGO BANK P CARD SYSTEM	96.76						
1		BUS FUEL	58.06	5810	110	100-2700	624		
2		BUS FUEL	38.70	5810	210	100-2700	624		
5871A	E	6023 WELLS FARGO BANK P CARD SYSTEM	10.97						
1		S O'BRIEN BATTERIES	10.97		201	100-1000	670		
5879A	E	6023 WELLS FARGO BANK P CARD SYSTEM	45.97						
1		C HANSON BOOK	10.97		201 24	710-3400	610		
2		E TOKERUD BOOK	35.00		201	100-1000	610		
6017A	E	6023 WELLS FARGO BANK P CARD SYSTEM	212.08						
1		MISC BOARD RM SUPPLIES	106.04	6017	101	100-2500	582		
		STAFF HOLIDAY FOOD							
2		MISC BOARD RM SUPPLIES	106.04	6017	201	100-2500	582		

01/04/08
14:26:56

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/08

Page: 16 of 18
Report ID: AP100

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
-----	-----	-----					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-----	-----	-----	-----	-----	-----	-----	-----
6005	3895 WESTERN LIGHTING TECHNOLOGY, INC	754.32					
1	13346 spirlamp13w	112.80	6005	201	100-2600	610	
2	13346 spirlamp26w	498.96	6005	201	100-2600	610	
3	13346 spirlamp26w	142.56	6005	201	100-2600	610	
	Total:	161,118.94					
	Total Electronic Claims	6,763.24					
	Total Non-Electronic Claims	154,355.70					

Fund/Account	Amount
101 General Fund	
101	\$23,505.78
110 Transportation Fund	
101	\$4,991.81
115 Miscellaneous Federal Funds	
101	\$50,056.71
128 Technology Fund	
101	\$639.90
182 Interlocal Agreement	
101	\$750.86
189 Retirement Insurance	
101	\$39,117.69
201 General Fund	
101	\$26,454.78
210 Transportation Fund	
101	\$2,187.53
212 Food Services	
101	\$12,192.35
215 Miscellaneous Federal Funds	
101	\$581.64
228 Technology Fund	
101	\$639.89
Total:	\$161,118.94

01/04/08
14:27:04

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 1/08

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

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	309,934.57	589,438.29	899,372.86	955,850.00	56,477.14
117	Aides	0.00	33,601.64	46,198.36	79,800.00	84,000.00	4,200.00
120	Temporary Salaries	0.00	12,188.81	11,622.19	23,811.00	25,000.00	1,189.00
180	Retirement Bonus/Severance Pay	800.00	4,000.00	0.00	4,000.00	5,000.00	1,000.00
210	Social Security/Medicare	0.00	0.00	1,425.00	1,425.00	1,500.00	75.00
250	Workers' Compensation	0.00	2,322.93	4,748.91	7,071.84	7,500.00	428.16
260	Health Insurance	0.00	34,038.71	74,948.79	108,987.50	115,000.00	6,012.50
320	Professional-Educational Services	32.50	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	54.00	10,136.38	0.00	10,136.38	20,000.00	9,863.62
440	Repair and Maintenance Services	229.90	1,046.17	20,953.83	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	6,428.18	5,356.70	11,784.88	10,000.00	-1,784.88
531	Telephone	0.00	543.40	0.00	543.40	1,500.00	956.60
581	Travel In-District	0.00	0.00	0.00	0.00	500.00	500.00
582	Travel Out-of-District	0.00	1,050.34	0.00	1,050.34	2,000.00	949.66
610	Supplies	250.01	16,504.96	2,577.72	19,082.68	35,428.26	16,345.58
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
640	Books	916.52	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	351.13	1,306.30	1,657.43	5,000.00	3,342.57
681	Software	69.99	309.87	0.00	309.87	1,500.00	1,190.13
810	Dues & Fees	0.00	4,819.43	0.00	4,819.43	2,500.00	-2,319.43
	Function Total:	3,424.26	461,209.68	758,576.09	1,219,785.77	1,298,280.26	78,494.49
2122 Counseling Services							
113	Professional-Other	0.00	22,946.56	45,453.44	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	142.85	332.15	475.00	500.00	25.00
260	Health Insurance	0.00	2,793.00	4,332.00	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	26,513.44	50,117.59	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	19,078.58	45,948.67	65,027.25	64,000.00	-1,027.25
120	Temporary Salaries	0.00	176.51	298.49	475.00	500.00	25.00
250	Workers' Compensation	0.00	119.88	381.44	501.32	500.00	-1.32
260	Health Insurance	0.00	1,837.50	5,527.50	7,365.00	7,200.00	-165.00
610	Supplies	43.13	370.03	113.30	483.33	500.00	16.67
640	Books	196.10	340.91	0.00	340.91	4,000.00	3,659.09
650	Periodicals	0.00	697.50	0.00	697.50	1,000.00	302.50

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
660	Minor Equipment-New	0.00	0.00	60.00	60.00	500.00	440.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	500.00	500.00
681	Software	116.80	1,231.80	0.00	1,231.80	2,000.00	768.20
	Function Total:	356.03	23,852.71	52,329.40	76,182.11	80,700.00	4,517.89
2300 Support Services-General Administration							
111	Official/Administrative	0.00	13,999.92	14,675.08	28,675.00	30,000.00	1,325.00
115	Office/Clerical/Technology	0.00	4,694.26	4,368.78	9,063.04	9,500.00	436.96
160	Sick Leave	0.00	0.00	0.00	0.00	500.00	500.00
170	Vacation Leave	0.00	0.00	0.00	0.00	500.00	500.00
230	PERS	0.00	0.00	285.00	285.00	300.00	15.00
250	Workers' Compensation	0.00	116.14	170.18	286.32	300.00	13.68
260	Health Insurance	0.00	3,602.69	6,393.06	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	229.89	1,046.16	20,953.84	22,000.00	250.00	-21,750.00
450	Rentals	20.00	20.00	0.00	20.00	100.00	80.00
531	Telephone	11.45	704.98	0.00	704.98	1,200.00	495.02
540	Advertising	0.00	707.37	127.23	834.60	1,000.00	165.40
550	Printing, Binding and Duplication	0.00	1,623.38	0.00	1,623.38	1,000.00	-623.38
581	Travel In-District	0.00	8.49	0.00	8.49	100.00	91.51
582	Travel Out-of-District	172.57	760.94	0.00	760.94	2,000.00	1,239.06
610	Supplies	2.50	340.15	0.00	340.15	1,000.00	659.85
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	100.00	100.00
650	Periodicals	0.00	0.00	0.00	0.00	200.00	200.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	500.00	500.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	500.00	500.00
681	Software	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	388.50	0.00	388.50	1,000.00	611.50
830	Special Assessments	0.00	958.34	0.00	958.34	1,500.00	541.66
	Function Total:	436.41	29,608.78	46,973.17	76,581.95	63,500.00	-13,081.95
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	725.00	900.00	0.00	900.00	2,000.00	1,100.00
	Function Total:	725.00	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	2,394.00	0.00	2,394.00	500.00	-1,894.00
	Function Total:	0.00	2,394.00	0.00	2,394.00	2,500.00	106.00

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	9.30	9.30	0.00	9.30	250.00	240.70
	Function Total:	9.30	9.30	0.00	9.30	500.00	490.70
2315 Audit Services							
340	Technical Services	540.00	2,700.00	0.00	2,700.00	2,800.00	100.00
	Function Total:	540.00	2,700.00	0.00	2,700.00	2,800.00	100.00
2400 Support Services-School Administration							
111	Official/Administrative	0.00	38,343.50	50,067.44	88,410.94	93,000.00	4,589.06
115	Office/Clerical/Technology	0.00	7,310.02	32,589.98	39,900.00	42,000.00	2,100.00
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	0.00	284.20	666.18	950.38	1,000.00	49.62
260	Health Insurance	0.00	2,221.60	4,428.40	6,650.00	7,000.00	350.00
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	250.00	250.00
531	Telephone	15.24	117.13	0.00	117.13	200.00	82.87
532	Postage	23.47	566.85	0.00	566.85	1,000.00	433.15
550	Printing, Binding and Duplication	0.00	0.00	0.00	0.00	1,500.00	1,500.00
581	Travel In-District	0.00	0.00	0.00	0.00	250.00	250.00
582	Travel Out-of-District	383.56	1,587.77	0.00	1,587.77	2,500.00	912.23
610	Supplies	9.67	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:	431.94	53,256.27	88,318.50	141,574.77	152,950.00	11,375.23
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	7,609.98	6,700.10	14,310.08	15,000.00	689.92
250	Workers' Compensation	0.00	47.32	48.05	95.37	100.00	4.63
260	Health Insurance	0.00	840.03	1,724.97	2,565.00	2,700.00	135.00
330	Other Professional Services	0.00	2,537.50	0.00	2,537.50	500.00	-2,037.50
340	Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	250.00	250.00
531	Telephone	0.00	41.00	0.00	41.00	100.00	59.00
532	Postage	34.59	1,088.08	640.00	1,728.08	1,000.00	-728.08
582	Travel Out-of-District	148.04	416.06	0.00	416.06	500.00	83.94
610	Supplies	78.64	409.07	0.00	409.07	1,000.00	590.93
681	Software	0.00	0.00	0.00	0.00	250.00	250.00
810	Dues & Fees	0.00	0.00	0.00	0.00	300.00	300.00
	Function Total:	261.27	12,989.04	9,113.12	22,102.16	22,200.00	97.84
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	51,231.04	53,626.66	104,857.70	110,000.00	5,142.30
120	Temporary Salaries	0.00	2,718.42	1,098.22	3,816.64	4,000.00	183.36
250	Workers' Compensation	0.00	4,015.76	3,611.59	7,627.35	8,000.00	372.65
260	Health Insurance	0.00	6,024.45	8,938.05	14,962.50	15,750.00	787.50
340	Technical Services	53.00	861.00	388.00	1,249.00	3,000.00	1,751.00
350	Contract Payments-Technical Services	127.83	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	4,447.42	8,132.31	0.00	8,132.31	30,000.00	21,867.69
412	Electricity	2,189.82	10,104.22	0.00	10,104.22	25,000.00	14,895.78
421	Water/Sewer	547.62	3,465.91	0.00	3,465.91	8,000.00	4,534.09
432	Snow Plowing Services	225.00	225.00	2,775.00	3,000.00	3,500.00	500.00
440	Repair and Maintenance Services	797.67	9,064.56	2,305.28	11,369.84	25,000.00	13,630.16
450	Rentals	0.00	136.65	0.00	136.65	1,000.00	863.35
520	Insurance, Other Than Employee Benefi	0.00	9,500.00	0.00	9,500.00	12,000.00	2,500.00
610	Supplies	547.26	18,921.94	830.28	19,752.22	25,000.00	5,247.78
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	1,000.00	1,000.00
624	Gasoline	35.29	566.61	0.00	566.61	500.00	-66.61
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	2,533.33	13,814.17	0.00	13,814.17	243,313.03	229,498.86
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	800.00	800.00
	Function Total:	11,504.24	139,068.37	73,573.08	212,641.45	523,363.03	310,721.58
2650 Vehicle Operation & Maintenance Services							
440	Repair and Maintenance Services	0.00	0.00	200.00	200.00	200.00	0.00
520	Insurance, Other Than Employee Benefi	0.00	0.00	0.00	0.00	250.00	250.00
624	Gasoline	193.44	672.24	0.00	672.24	750.00	77.76
	Function Total:	193.44	672.24	200.00	872.24	1,200.00	327.76
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:	17,881.89	755,428.30	1,079,200.95	1,834,629.25	2,236,393.29	401,764.04
	Program Group Total:	17,881.89	755,428.30	1,079,200.95	1,834,629.25	2,236,393.29	401,764.04
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	25,153.06	66,125.92	91,278.98	105,000.00	13,721.02
117	Aides	0.00	34,974.93	35,615.02	70,589.95	80,000.00	9,410.05
120	Temporary Salaries	0.00	214.90	2,160.10	2,375.00	2,500.00	125.00
250	Workers' Compensation	0.00	375.61	1,247.97	1,623.58	1,800.00	176.42
260	Health Insurance	0.00	4,200.00	5,775.00	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	441.99	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:	441.99	65,360.49	110,924.01	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:	441.99	71,532.94	110,924.01	182,456.95	211,500.00	29,043.05
	Program Group Total:	441.99	71,532.94	110,924.01	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	161.78	1,738.22	1,900.00	2,000.00	100.00
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	0.00	12.31	177.69	190.00	200.00	10.00
624	Gasoline	0.00	38.48	0.00	38.48	0.00	-38.48
	Function Total:	0.00	212.57	2,390.91	2,603.48	2,700.00	96.52
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	0.00	269.48	0.00	269.48	500.00	230.52
	Function Total:	0.00	269.48	0.00	269.48	1,000.00	730.52
	Program Total:	0.00	482.05	2,390.91	2,872.96	3,700.00	827.04
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	1,405.26	1,682.24	3,087.50	3,250.00	162.50
120	Temporary Salaries	0.00	128.18	584.32	712.50	750.00	37.50
250	Workers' Compensation	0.00	112.71	172.29	285.00	300.00	15.00
260	Health Insurance	0.00	0.00	0.00	0.00	50.00	50.00
624	Gasoline	449.43	1,284.04	0.00	1,284.04	5,000.00	3,715.96
	Function Total:	449.43	2,930.19	2,438.85	5,369.04	9,350.00	3,980.96
3500 School Sponsored Athletics							
150	Stipends	0.00	12,354.75	28,020.25	40,375.00	42,500.00	2,125.00
250	Workers' Compensation	0.00	76.91	303.09	380.00	400.00	20.00
582	Travel Out-of-District	24.00	90.00	0.00	90.00	500.00	410.00
610	Supplies	0.00	4,583.78	50.00	4,633.78	5,000.00	366.22

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
810	Dues & Fees	0.00	22.50	0.00	22.50	0.00	-22.50
	Function Total:	24.00	17,127.94	28,373.34	45,501.28	48,400.00	2,898.72
	Program Total:	473.43	20,058.13	30,812.19	50,870.32	57,750.00	6,879.68
	Program Group Total:	473.43	20,540.18	33,203.10	53,743.28	61,450.00	7,706.72
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Cooks	0.00	3,595.48	4,479.52	8,075.00	8,500.00	425.00
250	Workers' Compensation	0.00	273.77	391.23	665.00	700.00	35.00
	Function Total:	0.00	3,869.25	4,870.75	8,740.00	9,200.00	460.00
	Program Total:	0.00	3,869.25	4,870.75	8,740.00	9,200.00	460.00
	Program Group Total:	0.00	3,869.25	4,870.75	8,740.00	9,200.00	460.00
21 MIDDLE SCHOOL							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
610	Supplies	0.00	3,610.08	0.00	3,610.08	6,000.00	2,389.92
640	Books	0.00	2,218.57	0.00	2,218.57	1,000.00	-1,218.57
660	Minor Equipment-New	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Function Total:	0.00	5,828.65	0.00	5,828.65	8,000.00	2,171.35
2225 School Library							
610	Supplies	0.00	432.31	0.00	432.31	750.00	317.69
640	Books	25.60	25.60	884.29	909.89	2,000.00	1,090.11
650	Periodicals	0.00	795.00	0.00	795.00	1,000.00	205.00
	Function Total:	25.60	1,252.91	884.29	2,137.20	3,750.00	1,612.80
2400 Support Services-School Administration							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	0.00	110.16	0.00	110.16	500.00	389.84
532	Postage	102.94	758.45	0.00	758.45	1,500.00	741.55
610	Supplies	0.00	81.40	0.00	81.40	200.00	118.60
	Function Total:	102.94	950.01	0.00	950.01	2,700.00	1,749.99
2600 Operation and Maintenance of Plant Services							
411	Gas - Heat	2,983.03	5,169.82	0.00	5,169.82	20,000.00	14,830.18
412	Electricity	1,239.41	5,404.53	0.00	5,404.53	15,000.00	9,595.47
421	Water/Sewer	224.94	2,499.04	0.00	2,499.04	5,000.00	2,500.96
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450	Rentals	0.00	117.40	0.00	117.40	200.00	82.60
610	Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Function Total:	4,447.38	13,190.79	0.00	13,190.79	42,200.00	29,009.21

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	4,575.92	21,222.36	884.29	22,106.65	56,650.00	34,543.35
	Program Group Total:	4,575.92	21,222.36	884.29	22,106.65	56,650.00	34,543.35
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:	4,575.92	21,416.00	884.29	22,300.29	58,650.00	36,349.71
71 CAM ROSE							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
112	Professional-Education	0.00	28,758.98	47,241.02	76,000.00	80,000.00	4,000.00
120	Temporary Salaries	0.00	445.92	504.08	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	181.80	578.20	760.00	800.00	40.00
260	Health Insurance	0.00	3,412.49	6,562.51	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	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	387.61	0.00	387.61	2,500.00	2,112.39
640	Books	0.00	0.00	0.00	0.00	500.00	500.00
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	300.00	300.00
	Function Total:	0.00	33,186.80	54,885.81	88,072.61	96,950.00	8,877.39
2225 School Library							
581	Travel In-District	0.00	48.50	0.00	48.50	100.00	51.50
640	Books	77.70	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:	77.70	126.20	0.00	126.20	700.00	573.80
2400 Support Services-School Administration							
531	Telephone	0.00	16.08	0.00	16.08	100.00	83.92
	Function Total:	0.00	16.08	0.00	16.08	100.00	83.92
	Program Total:	77.70	33,329.08	54,885.81	88,214.89	97,750.00	9,535.11
	Program Group Total:	77.70	33,329.08	54,885.81	88,214.89	97,750.00	9,535.11
	Org Total:	77.70	33,329.08	54,885.81	88,214.89	97,750.00	9,535.11
	Fund Total:	23,450.93	906,115.75	1,283,968.91	2,190,084.66	2,676,443.29	486,358.63

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	0.00	3,500.04	3,906.21	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	2,012.03	1,804.28	3,816.31	4,000.00	183.69
210	Social Security/Medicare	0.00	0.00	47.50	47.50	50.00	2.50
240	Unemployment Compensation	0.00	0.00	47.50	47.50	50.00	2.50
250	Workers' Compensation	0.00	34.37	156.00	190.37	200.00	9.63
260	Health Insurance	0.00	928.21	2,111.79	3,040.00	3,200.00	160.00
	Function Total:	0.00	6,474.65	8,073.28	14,547.93	15,250.00	702.07
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	1,902.51	2,387.51	4,290.02	4,500.00	209.98
250	Workers' Compensation	0.00	11.87	35.72	47.59	50.00	2.41
260	Health Insurance	0.00	209.98	740.02	950.00	1,000.00	50.00
	Function Total:	0.00	2,124.36	3,163.25	5,287.61	5,550.00	262.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	11,086.42	10,854.16	21,940.58	23,000.00	1,059.42
117	Aides	0.00	3,415.20	4,184.80	7,600.00	8,000.00	400.00
118	Bus Drivers	0.00	12,901.71	20,370.18	33,271.89	35,000.00	1,728.11
120	Temporary Salaries	0.00	1,640.52	3,119.37	4,759.89	5,000.00	240.11
250	Workers' Compensation	0.00	2,191.82	3,517.50	5,709.32	6,000.00	290.68
260	Health Insurance	0.00	1,310.27	1,729.73	3,040.00	3,200.00	160.00
320	Professional-Educational Services	0.00	87.50	0.00	87.50	0.00	-87.50
330	Other Professional Services	45.00	301.14	0.00	301.14	1,500.00	1,198.86
411	Gas - Heat	1,077.41	1,435.83	0.00	1,435.83	3,000.00	1,564.17
412	Electricity	525.54	1,371.72	0.00	1,371.72	2,000.00	628.28
421	Water/Sewer	107.51	449.50	0.00	449.50	600.00	150.50
440	Repair and Maintenance Services	625.00	1,755.94	0.00	1,755.94	30,000.00	28,244.06
514	Student Transportation Services from	0.00	0.00	0.00	0.00	3,000.00	3,000.00
520	Insurance, Other Than Employee Benefi	0.00	3,000.00	0.00	3,000.00	3,700.00	700.00
531	Telephone	0.00	10.72	0.00	10.72	100.00	89.28
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	412.16	3,245.98	0.00	3,245.98	31,000.00	27,754.02
615	Replacement Supplies And Parts	0.00	10.80	0.00	10.80	1,000.00	989.20
624	Gasoline	2,199.19	7,000.33	282.70	7,283.03	15,000.00	7,716.97
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:	4,991.81	51,215.40	44,058.44	95,273.84	172,650.00	77,376.16
	Program Total:	4,991.81	59,814.41	55,294.97	115,109.38	193,450.00	78,340.62
	Program Group Total:	4,991.81	59,814.41	55,294.97	115,109.38	193,450.00	78,340.62
	Fund Total:	4,991.81	59,814.41	55,294.97	115,109.38	193,450.00	78,340.62

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	27,255.00	0.00	27,255.00	84,000.00	56,745.00
220	Teachers' Retirement	0.00	25,792.77	0.00	25,792.77	80,000.00	54,207.23
230	PERS	0.00	1,177.09	0.00	1,177.09	5,000.00	3,822.91
240	Unemployment Compensation	0.00	803.57	0.00	803.57	3,000.00	2,196.43
	Function Total:	0.00	55,028.43	0.00	55,028.43	172,000.00	116,971.57
2122 Counseling Services							
210	Social Security/Medicare	0.00	1,595.92	0.00	1,595.92	5,500.00	3,904.08
220	Teachers' Retirement	0.00	1,714.14	0.00	1,714.14	5,300.00	3,585.86
240	Unemployment Compensation	0.00	50.49	0.00	50.49	150.00	99.51
	Function Total:	0.00	3,360.55	0.00	3,360.55	10,950.00	7,589.45
2225 School Library							
210	Social Security/Medicare	0.00	1,276.68	0.00	1,276.68	4,800.00	3,523.32
220	Teachers' Retirement	0.00	1,429.79	0.00	1,429.79	4,700.00	3,270.21
240	Unemployment Compensation	0.00	42.37	0.00	42.37	200.00	157.63
	Function Total:	0.00	2,748.84	0.00	2,748.84	9,700.00	6,951.16
2300 Support Services-General Administration							
210	Social Security/Medicare	0.00	1,761.78	0.00	1,761.78	4,000.00	2,238.22
220	Teachers' Retirement	0.00	1,307.28	0.00	1,307.28	2,800.00	1,492.72
230	PERS	0.00	456.01	0.00	456.01	1,500.00	1,043.99
240	Unemployment Compensation	0.00	53.25	0.00	53.25	150.00	96.75
	Function Total:	0.00	3,578.32	0.00	3,578.32	8,450.00	4,871.68
2400 Support Services-School Administration							
210	Social Security/Medicare	0.00	3,412.08	0.00	3,412.08	10,500.00	7,087.92
220	Teachers' Retirement	0.00	2,864.25	0.00	2,864.25	7,500.00	4,635.75
230	PERS	0.00	497.07	0.00	497.07	3,000.00	2,502.93
240	Unemployment Compensation	0.00	100.42	0.00	100.42	400.00	299.58
	Function Total:	0.00	6,873.82	0.00	6,873.82	21,400.00	14,526.18
2500 Support Services-Business							
210	Social Security/Medicare	0.00	603.62	0.00	603.62	1,200.00	596.38
230	PERS	0.00	646.86	0.00	646.86	1,400.00	753.14
240	Unemployment Compensation	0.00	20.93	0.00	20.93	100.00	79.07
	Function Total:	0.00	1,271.41	0.00	1,271.41	2,700.00	1,428.59
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	3,885.59	0.00	3,885.59	9,000.00	5,114.41
230	PERS	0.00	2,449.66	0.00	2,449.66	7,500.00	5,050.34
240	Unemployment Compensation	0.00	117.50	0.00	117.50	400.00	282.50
	Function Total:	0.00	6,452.75	0.00	6,452.75	16,900.00	10,447.25

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	1,963.78	0.00	1,963.78	4,800.00	2,836.22
230	PERS	0.00	9,064.02	0.00	9,064.02	4,000.00	-5,064.02
240	Unemployment Compensation	0.00	63.87	0.00	63.87	400.00	336.13
	Function Total:	0.00	11,091.67	0.00	11,091.67	9,200.00	-1,891.67
	Program Total:	0.00	90,405.79	0.00	90,405.79	251,300.00	160,894.21
	Program Group Total:	0.00	90,405.79	0.00	90,405.79	251,300.00	160,894.21
200 Special Programs							
280 Special Education							
1000 Instruction							
210	Social Security/Medicare	0.00	4,485.79	0.00	4,485.79	14,000.00	9,514.21
220	Teachers' Retirement	0.00	4,053.48	0.00	4,053.48	12,000.00	7,946.52
230	PERS	0.00	416.11	0.00	416.11	5,000.00	4,583.89
240	Unemployment Compensation	0.00	132.89	0.00	132.89	500.00	367.11
	Function Total:	0.00	9,088.27	0.00	9,088.27	31,500.00	22,411.73
	Program Total:	0.00	9,088.27	0.00	9,088.27	31,500.00	22,411.73
	Program Group Total:	0.00	9,088.27	0.00	9,088.27	31,500.00	22,411.73
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	8.98	0.00	8.98	400.00	391.02
230	PERS	0.00	10.99	0.00	10.99	250.00	239.01
240	Unemployment Compensation	0.00	0.36	0.00	0.36	20.00	19.64
	Function Total:	0.00	20.33	0.00	20.33	670.00	649.67
	Program Total:	0.00	20.33	0.00	20.33	670.00	649.67
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	103.03	0.00	103.03	400.00	296.97
230	PERS	0.00	95.54	0.00	95.54	300.00	204.46
240	Unemployment Compensation	0.00	3.38	0.00	3.38	20.00	16.62
	Function Total:	0.00	201.95	0.00	201.95	720.00	518.05
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	1,028.74	0.00	1,028.74	3,300.00	2,271.26
220	Teachers' Retirement	0.00	274.63	0.00	274.63	3,000.00	2,725.37
230	PERS	0.00	3.23	0.00	3.23	100.00	96.77
240	Unemployment Compensation	0.00	29.57	0.00	29.57	150.00	120.43
	Function Total:	0.00	1,336.17	0.00	1,336.17	6,550.00	5,213.83
	Program Total:	0.00	1,538.12	0.00	1,538.12	7,270.00	5,731.88
	Program Group Total:	0.00	1,558.45	0.00	1,558.45	7,940.00	6,381.55

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	263.44	0.00	263.44	750.00	486.56
230	PERS	0.00	244.48	0.00	244.48	600.00	355.52
240	Unemployment Compensation	0.00	7.92	0.00	7.92	25.00	17.08
	Function Total:	0.00	515.84	0.00	515.84	1,375.00	859.16
	Program Total:	0.00	515.84	0.00	515.84	1,375.00	859.16
	Program Group Total:	0.00	515.84	0.00	515.84	1,375.00	859.16
71 CAM ROSE							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	2,100.53	0.00	2,100.53	6,000.00	3,899.47
220	Teachers' Retirement	0.00	2,159.40	0.00	2,159.40	6,000.00	3,840.60
240	Unemployment Compensation	0.00	64.26	0.00	64.26	250.00	185.74
	Function Total:	0.00	4,324.19	0.00	4,324.19	12,250.00	7,925.81
	Program Total:	0.00	4,324.19	0.00	4,324.19	12,250.00	7,925.81
	Program Group Total:	0.00	4,324.19	0.00	4,324.19	12,250.00	7,925.81
	Org Total:		4,324.19		4,324.19	12,250.00	7,925.81
	Fund Total:	0.00	105,892.54	0.00	105,892.54	304,365.00	198,472.46

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	65.00	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	1,262.50	0.00	1,262.50	6,000.00	4,737.50
	PROFESSIONAL DEVELOPMENT 07/08						
340-157	Technical Services	180.00	-401.16	0.00	-401.16	1,730.10	2,131.26
	SUMMER INSTITUTE 07/08						
550-135	Printing, Binding and Duplication	442.45	2,645.96	1,935.00	4,580.96	5,000.00	419.04
	PROFESSIONAL DEVELOPMENT 07/08						
582-157	Travel Out-of-District	0.00	1,599.76	0.00	1,599.76	4,425.00	2,825.24
	SUMMER INSTITUTE 07/08						
592-135	Meals & Lodging	2,393.30	16,742.09	0.00	16,742.09	13,000.00	-3,742.09
	PROFESSIONAL DEVELOPMENT 07/08						
596-135	Mileage	468.51	11,715.62	0.00	11,715.62	10,000.00	-1,715.62
	PROFESSIONAL DEVELOPMENT 07/08						
600-135	Supplies and Materials	170.13	8,962.42	0.00	8,962.42	8,000.00	-962.42
	PROFESSIONAL DEVELOPMENT 07/08						
600-157	Supplies and Materials	0.00	0.00	0.00	0.00	5,768.00	5,768.00
	SUMMER INSTITUTE 07/08						
	Function Total:	3,819.39	77,932.69	1,935.00	79,867.69	97,923.10	18,055.41
2213	Instructional Staff Training Services						
320-458	Professional-Educational Services	0.00	1,500.00	0.00	1,500.00	8,500.00	7,000.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	1,181.00	2,362.00	0.00	2,362.00	0.00	-2,362.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	365.00	13,365.00	0.00	13,365.00	13,000.00	-365.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
531-458	Telephone	0.00	59.05	0.00	59.05	504.00	444.95
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
532-458	Postage	6.09	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	54.99	252.77	0.00	252.77	4,165.00	3,912.23
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	54.94	2,097.23	0.00	2,097.23	5,230.00	3,132.77
	Function Total:	1,662.02	19,752.84	0.00	19,752.84	39,393.00	19,640.16
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:	5,481.41	139,602.86	1,935.00	141,537.86	251,589.10	110,051.24
	Program Group Total:	5,481.41	139,602.86	1,935.00	141,537.86	251,589.10	110,051.24
200	Special Programs						
280	Special Education						
1000	Instruction						
117-283	Aides SPECIAL ED COOP MATCH	0.00	5,321.29	0.00	5,321.29	0.00	-5,321.29
210-283	Social Security/Medicare SPECIAL ED COOP MATCH	0.00	407.75	0.00	407.75	0.00	-407.75
220-283	Teachers' Retirement SPECIAL ED COOP MATCH	0.00	398.15	0.00	398.15	0.00	-398.15
240-283	Unemployment Compensation SPECIAL ED COOP MATCH	0.00	11.72	0.00	11.72	0.00	-11.72
250-283	Workers' Compensation SPECIAL ED COOP MATCH	0.00	33.54	0.00	33.54	0.00	-33.54

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	0.00	6,172.45	0.00	6,172.45	0.00	-6,172.45
	Program Total:	0.00	6,172.45	0.00	6,172.45	0.00	-6,172.45
	Program Group Total:	0.00	6,172.45	0.00	6,172.45	0.00	-6,172.45
300 Vocational Programs							
329 STATE-OTHER STATE GRANTS							
2213 Instructional Staff Training Services							
320-468	Professional-Educational Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
340-468	Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
350-468	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
451-468	Rental of Land and Buildings	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
582-468	Travel Out-of-District	551.07	1,601.07	0.00	1,601.07	3,000.00	1,398.93
	STATE GRANT - INDIAN EDUCATION FOR ALL						
600-468	Supplies and Materials	153.41	474.55	0.00	474.55	3,955.00	3,480.45
	STATE GRANT - INDIAN EDUCATION FOR ALL						
808-468	Inservice Training for Board	0.00	40.00	0.00	40.00	1,500.00	1,460.00
	STATE GRANT - INDIAN EDUCATION FOR ALL						
	Function Total:	704.48	2,115.62	0.00	2,115.62	14,955.00	12,839.38
	Program Total:	704.48	2,115.62	0.00	2,115.62	14,955.00	12,839.38
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	458.78	2,192.49	0.00	2,192.49	4,768.27	2,575.78
	INDIAN EDUCATION FOR ALL						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	458.78	3,091.33	0.00	3,091.33	4,768.27	1,676.94
	Program Total:	458.78	3,091.33	0.00	3,091.33	4,768.27	1,676.94
367	OTO -Kindergarten Money						
1000	Instruction						
112-128	Professional-Education OTO Full-Time Kindergarten Startup	0.00	8,815.36	0.00	8,815.36	22,000.00	13,184.64
120-128	Temporary Salaries OTO Full-Time Kindergarten Startup	0.00	51.08	0.00	51.08	0.00	-51.08
210-128	Social Security/Medicare OTO Full-Time Kindergarten Startup	0.00	678.27	0.00	678.27	1,800.00	1,121.73
220-128	Teachers' Retirement OTO Full-Time Kindergarten Startup	0.00	658.51	0.00	658.51	1,500.00	841.49
240-128	Unemployment Compensation OTO Full-Time Kindergarten Startup	0.00	19.50	0.00	19.50	40.00	20.50
250-128	Workers' Compensation OTO Full-Time Kindergarten Startup	0.00	55.19	0.00	55.19	100.00	44.81
610-128	Supplies OTO Full-Time Kindergarten Startup	18.29	439.73	0.00	439.73	4,341.92	3,902.19
	Function Total:	18.29	10,717.64	0.00	10,717.64	29,781.92	19,064.28
	Program Total:	18.29	10,717.64	0.00	10,717.64	29,781.92	19,064.28
	Program Group Total:	1,181.55	15,924.59	0.00	15,924.59	49,515.28	33,590.69
400	Other Instructional Programs						
420	TITLE I, PART A, IMPROVING BASIC PROGRAMS						
1000	Instruction						
100-318	PERSONAL SERVICES Title I, Part A - Improving Basic	0.00	0.00	0.00	0.00	44,276.00	44,276.00
112-318	Professional-Education Title I, Part A - Improving Basic	0.00	2,113.63	0.00	2,113.63	0.00	-2,113.63
200-318	Personal Services-Employee Benefits Title I, Part A - Improving Basic	0.00	0.00	0.00	0.00	6,080.00	6,080.00
210-318	Social Security/Medicare Title I, Part A - Improving Basic	0.00	141.22	0.00	141.22	0.00	-141.22
220-318	Teachers' Retirement Title I, Part A - Improving Basic	0.00	157.89	0.00	157.89	0.00	-157.89
240-318	Unemployment Compensation Title I, Part A - Improving Basic	0.00	4.65	0.00	4.65	0.00	-4.65
250-318	Workers' Compensation Title I, Part A - Improving Basic	0.00	13.16	0.00	13.16	0.00	-13.16
260-318	Health Insurance Title I, Part A - Improving Basic	0.00	262.50	0.00	262.50	0.00	-262.50
	Function Total:	0.00	2,693.05	0.00	2,693.05	50,356.00	47,662.95

115 Miscellaneous Federal Funds

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	8,430.80	0.00	8,430.80	27,000.00	18,569.20
	Title II, Part A - Teacher & Principal						
120-148	Temporary Salaries	0.00	111.48	0.00	111.48	0.00	-111.48
	Title II, Part A - Teacher & Principal						
200-148	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	200.00	200.00
	Title II, Part A - Teacher & Principal						
210-148	Social Security/Medicare	0.00	596.28	0.00	596.28	0.00	-596.28
	Title II, Part A - Teacher & Principal						
220-148	Teachers' Retirement	0.00	635.34	0.00	635.34	0.00	-635.34
	Title II, Part A - Teacher & Principal						
240-148	Unemployment Compensation	0.00	18.79	0.00	18.79	0.00	-18.79
	Title II, Part A - Teacher & Principal						
250-148	Workers' Compensation	0.00	53.15	0.00	53.15	0.00	-53.15
	Title II, Part A - Teacher & Principal						
260-148	Health Insurance	0.00	787.51	0.00	787.51	0.00	-787.51
	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	14,624.49	0.00	14,624.49	31,191.14	16,566.65
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	1,085.01	1,085.01	0.00	1,085.01	0.00	-1,085.01
	Title II, Part A - Teacher & Principal						
	Function Total:	1,085.01	1,085.01	0.00	1,085.01	15,940.00	14,854.99
2213	Instructional Staff Training Services						
111-188	Official/Administrative	12,000.00	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						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
210-188	Social Security/Medicare	2,147.20	2,261.95	0.00	2,261.95	2,376.70	114.75
	Title II, Part A, State Level Activities						
220-188	Teachers' Retirement	2,096.68	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	61.75	65.05	0.00	65.05	68.50	3.45
	Title II, Part A, State Level Activities						
250-188	Workers' Compensation	204.90	214.24	0.00	214.24	227.00	12.76
	Title II, Part A, State Level Activities						
260-188	Health Insurance	1,300.00	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	16,068.00	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	50.00	150.00	0.00	150.00	600.00	450.00
	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	804.00	939.00	0.00	939.00	939.00	0.00
	Title II, Part A, State Level Activities						
	Function Total:	34,732.53	47,810.76	0.00	47,810.76	39,880.00	-7,930.76
	Program Total:	35,817.54	63,520.26	0.00	63,520.26	87,011.14	23,490.88
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

115 Miscellaneous Federal Funds

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	0.00	70.00	0.00	70.00	145.96	75.96
	TITLE IV, PART A (SAFE & DRUG FREE)						
340-168	Technical Services	0.00	520.00	950.00	1,470.00	3,657.00	2,187.00
	TITLE IV, PART A (SAFE & DRUG FREE)						
	Function Total:	0.00	590.00	950.00	1,540.00	3,802.96	2,262.96
	Program Total:	0.00	590.00	950.00	1,540.00	3,802.96	2,262.96
434	TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING						
1000	Instruction						
112-178	Professional-Education	0.00	4,072.57	0.00	4,072.57	30,000.00	25,927.43
	21ST CENTURY COMMUNITY LEARNING CENTER						
200-178	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
210-178	Social Security/Medicare	0.00	311.54	0.00	311.54	0.00	-311.54
	21ST CENTURY COMMUNITY LEARNING CENTER						
220-178	Teachers' Retirement	0.00	296.58	0.00	296.58	0.00	-296.58
	21ST CENTURY COMMUNITY LEARNING CENTER						
240-178	Unemployment Compensation	0.00	8.98	0.00	8.98	0.00	-8.98
	21ST CENTURY COMMUNITY LEARNING CENTER						
250-178	Workers' Compensation	0.00	25.36	0.00	25.36	0.00	-25.36
	21ST CENTURY COMMUNITY LEARNING CENTER						
610-178	Supplies	178.30	1,563.61	0.00	1,563.61	7,500.00	5,936.39
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	178.30	6,278.64	0.00	6,278.64	42,500.00	36,221.36
2000	Support Services						
113-178	Professional-Other	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
200-178	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
300-178	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
530-178	Communications	10.36	58.18	0.00	58.18	500.00	441.82
	21ST CENTURY COMMUNITY LEARNING CENTER						
532-178	Postage	0.00	7.35	0.00	7.35	500.00	492.65
	21ST CENTURY COMMUNITY LEARNING CENTER						
582-178	Travel Out-of-District	0.00	447.01	0.00	447.01	5,000.00	4,552.99
	21ST CENTURY COMMUNITY LEARNING CENTER						
610-178	Supplies	0.00	1,270.19	0.00	1,270.19	1,000.00	-270.19
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	10.36	1,782.73	0.00	1,782.73	19,500.00	17,717.27
2200	Support Services-Instructional Staff						
300-178	Purchased Professional & Technical Se	0.00	87.75	0.00	87.75	4,000.00	3,912.25
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	0.00	87.75	0.00	87.75	4,000.00	3,912.25

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2300 Support Services-General Administration							
111-178	Official/Administrative 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	4,000.00	0.00	4,000.00	12,000.00	8,000.00
200-178	Personal Services-Employee Benefits 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
210-178	Social Security/Medicare 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	306.00	0.00	306.00	0.00	-306.00
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	298.80	0.00	298.80	0.00	-298.80
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	8.80	0.00	8.80	0.00	-8.80
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	24.91	0.00	24.91	0.00	-24.91
	Function Total:	0.00	4,638.51	0.00	4,638.51	14,000.00	9,361.49
	Program Total:	188.66	12,787.63	0.00	12,787.63	80,000.00	67,212.37
435 Title V, Part A, Innovative Programs							
1000 Instruction							
600-398	Supplies and Materials Title V, Part A - Innovative Programs	0.00	0.00	0.00	0.00	1,552.00	1,552.00
	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 PART B	0.00	11,720.69	0.00	11,720.69	0.00	-11,720.69
117-768	Aides PART B	0.00	88.76	0.00	88.76	0.00	-88.76
210-768	Social Security/Medicare PART B	0.00	809.39	0.00	809.39	0.00	-809.39
220-768	Teachers' Retirement PART B	0.00	875.54	0.00	875.54	0.00	-875.54
230-768	PERS PART B	0.00	6.07	0.00	6.07	0.00	-6.07
240-768	Unemployment Compensation PART B	0.00	25.97	0.00	25.97	0.00	-25.97
250-768	Workers' Compensation PART B	0.00	73.58	0.00	73.58	0.00	-73.58
	Function Total:	0.00	13,600.00	0.00	13,600.00	0.00	-13,600.00
	Program Total:	0.00	13,600.00	0.00	13,600.00	0.00	-13,600.00
	Program Group Total:	36,006.20	93,827.34	950.00	94,777.34	227,610.50	132,833.16

115 Miscellaneous Federal Funds

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						
610-101	Supplies	502.45	502.45	0.00	502.45	10,000.00	9,497.55
	VOLLEYBALL SPORT DECALS SWEEPSTAKES						
	Function Total:	502.45	502.45	0.00	502.45	10,000.00	9,497.55
	Program Total:	502.45	502.45	0.00	502.45	10,000.00	9,497.55
	Program Group Total:	502.45	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	11,181.59	0.00	11,181.59	0.00	-11,181.59
	Title I, Part A - Improving Basic						
120-318	Temporary Salaries	0.00	207.51	0.00	207.51	0.00	-207.51
	Title I, Part A - Improving Basic						
210-318	Social Security/Medicare	0.00	724.74	0.00	724.74	0.00	-724.74
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	564.33	0.00	564.33	0.00	-564.33
	Title I, Part A - Improving Basic						
230-318	PERS	0.00	111.42	0.00	111.42	0.00	-111.42
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	20.41	0.00	20.41	0.00	-20.41
	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	57.69	0.00	57.69	0.00	-57.69
	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	10,491.55	0.00	10,491.55	0.00	-10,491.55
	Program Total:	0.00	10,491.55	0.00	10,491.55	0.00	-10,491.55
	Program Group Total:	0.00	10,491.55	0.00	10,491.55	0.00	-10,491.55
	Org Total:		10,491.55		10,491.55		-10,491.55
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						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
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	31,980.00	0.00	31,980.00	81,900.00	49,920.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	441.00	2,583.00	0.00	2,583.00	6,615.00	4,032.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	984.10	5,280.03	0.00	5,280.03	28,745.48	23,465.45
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	6,885.10	39,843.03	0.00	39,843.03	117,260.48	77,417.45
	Program Total:	6,885.10	39,843.03	0.00	39,843.03	117,260.48	77,417.45
	Program Group Total:	6,885.10	39,843.03	0.00	39,843.03	117,260.48	77,417.45
	Org Total:	6,885.10	39,843.03		39,843.03	117,260.48	77,417.45
	Fund Total:	50,056.71	315,213.58	2,885.00	318,098.58	745,990.36	427,891.78

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	639.90	1,181.95	217.94	1,399.89	2,000.00	600.11
670	Minor Equipment-Replacement	0.00	1,575.23	0.00	1,575.23	2,000.00	424.77
680	SOFTWARE	0.00	32.49	0.00	32.49	1,200.00	1,167.51
	Function Total:	639.90	2,845.02	217.94	3,062.96	7,254.70	4,191.74
	Program Total:	639.90	2,845.02	217.94	3,062.96	7,254.70	4,191.74
	Program Group Total:	639.90	2,845.02	217.94	3,062.96	7,254.70	4,191.74
	Fund Total:	639.90	2,845.02	217.94	3,062.96	7,254.70	4,191.74

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

01/04/08
15:03:11

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 1 / 08

Page: 26 of 52
Report ID: B100B

150 Debt Service

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

160 Building

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

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2212	Instruction of Curriculum Development Services						
112	Professional-Education	0.00	35,000.04	0.00	35,000.04	58,000.00	22,999.96
115	Office/Clerical/Technology	0.00	14,167.34	0.00	14,167.34	29,084.00	14,916.66
160	Sick Leave	0.00	0.00	0.00	0.00	642.00	642.00
170	Vacation Leave	0.00	0.00	0.00	0.00	3,347.00	3,347.00
210	Social Security/Medicare	0.00	4,861.47	0.00	4,861.47	7,892.00	3,030.53
220	Teachers' Retirement	0.00	4,188.30	0.00	4,188.30	5,533.00	1,344.70
230	PERS	0.00	927.25	0.00	927.25	1,876.00	948.75
240	Unemployment Compensation	0.00	154.47	0.00	154.47	227.00	72.53
250	Workers' Compensation	0.00	437.24	0.00	437.24	753.00	315.76
260	Health Insurance	0.00	16,558.20	0.00	16,558.20	20,166.00	3,607.80
320	Professional-Educational Services	0.00	8,068.04	0.00	8,068.04	16,068.00	7,999.96
340	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	101.03	838.94	0.00	838.94	1,400.00	561.06
532	Postage	103.56	653.63	0.00	653.63	1,000.00	346.37
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	432.27	2,366.47	0.00	2,366.47	5,608.00	3,241.53
610	Supplies	0.00	442.06	0.00	442.06	1,000.00	557.94
650	Periodicals	0.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	0.00	185.99	0.00	185.99	1,000.00	814.01
681	Software	0.00	29.95	0.00	29.95	300.00	270.05
810	Dues & Fees	114.00	114.00	0.00	114.00	350.00	236.00
	Function Total:	750.86	89,462.73	1,069.60	90,532.33	158,422.00	67,889.67
	Program Total:	750.86	89,462.73	1,069.60	90,532.33	158,422.00	67,889.67
	Program Group Total:	750.86	89,462.73	1,069.60	90,532.33	158,422.00	67,889.67
	Fund Total:	750.86	89,462.73	1,069.60	90,532.33	158,422.00	67,889.67

189 Retirement Insurance

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2500	Support Services-Business						
260	Health Insurance	39,117.69	70,408.41	0.00	70,408.41	0.00	-70,408.41
	Function Total:	39,117.69	70,408.41	0.00	70,408.41	0.00	-70,408.41
	Program Total:	39,117.69	70,408.41	0.00	70,408.41	0.00	-70,408.41
	Program Group Total:	39,117.69	70,408.41	0.00	70,408.41	0.00	-70,408.41
	Fund Total:	39,117.69	70,408.41	0.00	70,408.41	0.00	-70,408.41

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	164,045.59	290,724.75	454,770.34	476,000.00	21,229.66
117	Aides	0.00	10,703.17	2,596.83	13,300.00	14,000.00	700.00
120	Temporary Salaries	0.00	4,293.37	7,106.63	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	1,191.67	2,624.78	3,816.45	4,000.00	183.55
260	Health Insurance	0.00	21,220.03	33,349.97	54,570.00	57,000.00	2,430.00
320	Professional-Educational Services	0.00	482.30	0.00	482.30	0.00	-482.30
330	Other Professional Services	0.00	0.00	0.00	0.00	500.00	500.00
340	Technical Services	54.00	10,157.06	0.00	10,157.06	17,500.00	7,342.94
350	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	229.90	1,046.17	20,953.83	22,000.00	500.00	-21,500.00
452	Rental of Equipment and Vehicles	714.23	4,285.38	3,571.15	7,856.53	8,000.00	143.47
531	Telephone	0.00	543.39	0.00	543.39	1,200.00	656.61
532	Postage	0.00	0.00	0.00	0.00	500.00	500.00
550	Printing, Binding and Duplication	177.38	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	0.00	464.39	0.00	464.39	2,000.00	1,535.61
610	Supplies	35.00	18,210.19	2,517.50	20,727.69	20,000.07	-727.62
640	Books	173.06	2,894.02	0.00	2,894.02	3,000.00	105.98
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	409.47	590.30	0.00	590.30	2,500.00	1,909.70
681	Software	0.00	530.53	0.00	530.53	1,000.00	469.47
810	Dues & Fees	0.00	2,683.35	0.00	2,683.35	7,500.00	4,816.65
	Function Total:	1,793.04	247,707.26	363,722.01	611,429.27	634,450.07	23,020.80
2122 Counseling Services							
113	Professional-Other	0.00	12,237.80	27,662.20	39,900.00	42,000.00	2,100.00
250	Workers' Compensation	0.00	76.17	208.83	285.00	300.00	15.00
260	Health Insurance	0.00	1,407.00	2,155.50	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	410.70	490.00	900.70	1,000.00	99.30
	Function Total:	0.00	14,131.67	30,516.53	44,648.20	47,350.00	2,701.80
2225 School Library							
113	Professional-Other	0.00	8,696.16	19,803.84	28,500.00	30,000.00	1,500.00
120	Temporary Salaries	0.00	0.00	285.00	285.00	300.00	15.00
250	Workers' Compensation	0.00	54.13	135.87	190.00	200.00	10.00
260	Health Insurance	0.00	0.00	3,562.50	3,562.50	3,750.00	187.50
610	Supplies	0.00	500.00	0.00	500.00	500.00	0.00
640	Books	0.00	0.00	1,594.62	1,594.62	4,000.00	2,405.38
650	Periodicals	0.00	675.00	289.00	964.00	2,000.00	1,036.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	200.00	200.00
681	Software	0.00	0.00	0.00	0.00	300.00	300.00
	Function Total:	0.00	9,925.29	25,670.83	35,596.12	41,250.00	5,653.88

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2300 Support Services-General Administration							
111	Official/Administrative	0.00	14,000.04	12,774.96	26,775.00	28,000.00	1,225.00
115	Office/Clerical/Technology	0.00	4,694.25	3,893.79	8,588.04	9,000.00	411.96
250	Workers' Compensation	0.00	116.44	169.89	286.33	300.00	13.67
260	Health Insurance	0.00	3,602.68	5,918.07	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	229.90	1,046.17	20,953.83	22,000.00	200.00	-21,800.00
450	Rentals	20.00	20.00	0.00	20.00	100.00	80.00
531	Telephone	11.45	673.76	0.00	673.76	1,200.00	526.24
540	Advertising	0.00	182.83	127.22	310.05	700.00	389.95
550	Printing, Binding and Duplication	0.00	833.31	0.00	833.31	1,000.00	166.69
581	Travel In-District	0.00	8.49	0.00	8.49	100.00	91.51
582	Travel Out-of-District	172.58	845.15	0.00	845.15	2,000.00	1,154.85
610	Supplies	2.49	323.15	0.00	323.15	500.00	176.85
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	250.00	250.00
670	Minor Equipment-Replacement	0.00	0.00	0.00	0.00	250.00	250.00
681	Software	0.00	0.00	0.00	0.00	100.00	100.00
810	Dues & Fees	0.00	388.50	0.00	388.50	750.00	361.50
830	Special Assessments	0.00	958.33	0.00	958.33	1,200.00	241.67
	Function Total:	436.42	28,330.56	43,837.76	72,168.32	57,050.00	-15,118.32
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	725.00	900.00	0.00	900.00	1,000.00	100.00
	Function Total:	725.00	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	2,394.00	0.00	2,394.00	1,000.00	-1,394.00
	Function Total:	0.00	2,394.00	0.00	2,394.00	2,500.00	106.00
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	9.29	9.29	0.00	9.29	200.00	190.71
	Function Total:	9.29	9.29	0.00	9.29	450.00	440.71
2315 Audit Services							
340	Technical Services	540.00	2,700.00	0.00	2,700.00	2,800.00	100.00
	Function Total:	540.00	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	0.00	12,187.50	17,323.44	29,510.94	31,000.00	1,489.06
115	Office/Clerical/Technology	0.00	13,141.76	12,536.99	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	0.00	157.66	317.90	475.56	500.00	24.44
260	Health Insurance	0.00	2,221.60	4,428.40	6,650.00	7,000.00	350.00
340	Technical Services	0.00	0.00	0.00	0.00	200.00	200.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
531	Telephone	15.24	125.39	0.00	125.39	500.00	374.61
532	Postage	102.93	996.44	0.00	996.44	1,500.00	503.56
540	Advertising	0.00	0.00	0.00	0.00	100.00	100.00
582	Travel Out-of-District	78.75	658.40	0.00	658.40	2,000.00	1,341.60
610	Supplies	19.33	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:	216.25	32,958.86	35,081.73	68,040.59	72,700.00	4,659.41
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	7,610.03	5,380.05	12,990.08	13,600.00	609.92
250	Workers' Compensation	0.00	47.39	95.48	142.87	150.00	7.13
260	Health Insurance	0.00	840.00	1,772.50	2,612.50	2,750.00	137.50
330	Other Professional Services	0.00	2,537.50	0.00	2,537.50	1,000.00	-1,537.50
340	Technical Services	0.00	0.00	0.00	0.00	300.00	300.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	300.00	300.00
531	Telephone	0.00	9.84	0.00	9.84	100.00	90.16
532	Postage	34.58	768.07	320.00	1,088.07	800.00	-288.07
582	Travel Out-of-District	148.03	416.03	0.00	416.03	500.00	83.97
610	Supplies	78.66	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:	261.27	12,763.22	7,568.03	20,331.25	20,200.00	-131.25
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	0.00	35,987.46	32,756.83	68,744.29	72,000.00	3,255.71
120	Temporary Salaries	0.00	3,203.95	636.75	3,840.70	4,000.00	159.30
250	Workers' Compensation	0.00	2,932.62	5,170.55	8,103.17	8,500.00	396.83
260	Health Insurance	0.00	4,200.00	6,250.00	10,450.00	11,000.00	550.00
340	Technical Services	53.00	861.00	388.00	1,249.00	3,000.00	1,751.00
350	Contract Payments-Technical Services	108.67	199.67	147.00	346.67	2,500.00	2,153.33
411	Gas - Heat	5,966.06	10,339.65	0.00	10,339.65	30,000.00	19,660.35
412	Electricity	2,478.83	10,806.60	0.00	10,806.60	24,000.00	13,193.40
421	Water/Sewer	449.88	4,998.07	0.00	4,998.07	7,000.00	2,001.93
432	Snow Plowing Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
440	Repair and Maintenance Services	174.17	2,295.80	400.00	2,695.80	8,000.00	5,304.20
450	Rentals	0.00	219.30	0.00	219.30	500.00	280.70
520	Insurance, Other Than Employee Benefi	0.00	9,200.00	0.00	9,200.00	12,000.00	2,800.00
610	Supplies	2,693.34	20,424.71	234.40	20,659.11	25,816.00	5,156.89
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
624	Gasoline	35.29	597.26	0.00	597.26	500.00	-97.26
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	5,066.67	5,066.67	0.00	5,066.67	148,491.61	143,424.94
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	400.00	400.00
	Function Total:	17,025.91	111,332.76	48,483.53	159,816.29	362,707.61	202,891.32
2650 Vehicle Operation & Maintenance Services							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
624	Gasoline	0.00	25.90	0.00	25.90	800.00	774.10
	Function Total:	0.00	25.90	0.00	25.90	1,000.00	974.10
	Program Total:	21,007.18	464,575.99	554,880.42	1,019,456.41	1,247,457.68	228,001.27
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:	21,007.18	464,575.99	554,880.42	1,019,456.41	1,252,457.68	233,001.27
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	9,974.01	25,651.32	35,625.33	41,000.00	5,374.67
117	Aides	0.00	10,657.93	21,844.90	32,502.83	37,000.00	4,497.17
120	Temporary Salaries	0.00	255.04	694.96	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	129.30	402.83	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	0.00	0.00	0.00	200.00	200.00
610	Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00
660	Minor Equipment-New	0.00	0.00	0.00	0.00	200.00	200.00
680	SOFTWARE	0.00	0.00	0.00	0.00	200.00	200.00
	Function Total:	0.00	23,116.28	51,481.51	74,597.79	87,450.00	12,852.21
6200 Resources Transferred to Other Dist or Co-op							
920	Transfer To Other Dist. Or Cooperativ	0.00	3,070.40	0.00	3,070.40	3,500.00	429.60
	Function Total:	0.00	3,070.40	0.00	3,070.40	3,500.00	429.60
	Program Total:	0.00	26,186.68	51,481.51	77,668.19	90,950.00	13,281.81
	Program Group Total:	0.00	26,186.68	51,481.51	77,668.19	90,950.00	13,281.81
300 Vocational Programs							
300 Vocational Programs							

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1000 Instruction							
112	Professional-Education	0.00	36,251.24	58,748.76	95,000.00	100,000.00	5,000.00
120	Temporary Salaries	0.00	668.97	1,231.03	1,900.00	2,000.00	100.00
250	Workers' Compensation	0.00	229.79	625.21	855.00	900.00	45.00
260	Health Insurance	0.00	3,612.00	4,938.00	8,550.00	9,000.00	450.00
	Function Total:	0.00	40,762.00	65,543.00	106,305.00	111,900.00	5,595.00
	Program Total:	0.00	40,762.00	65,543.00	106,305.00	111,900.00	5,595.00
310 Agriculture							
1000 Instruction							
450	Rentals	26.05	579.02	514.28	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:	26.05	1,878.02	514.28	2,392.30	1,000.00	-1,392.30
	Program Total:	26.05	1,878.02	514.28	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	0.00	220.06	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	268.99	220.06	489.05	2,000.00	1,510.95
	Program Total:	0.00	268.99	220.06	489.05	2,000.00	1,510.95
380 Trades and Industrial Occupations							
1000 Instruction							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	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:	26.05	45,446.24	66,527.34	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	3,419.77	2,755.23	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	262.55	402.45	665.00	700.00	35.00
624	Gasoline	729.85	1,609.83	0.00	1,609.83	1,500.00	-109.83
	Function Total:	729.85	5,319.61	3,605.22	8,924.83	9,200.00	275.17
3400 School Sponsored Extracurricular Activities							
150	Stipends	0.00	800.00	18,200.00	19,000.00	20,000.00	1,000.00
250	Workers' Compensation	0.00	4.98	185.02	190.00	200.00	10.00
582	Travel Out-of-District	92.00	847.42	34.00	881.42	1,000.00	118.58
610	Supplies	0.00	978.97	0.00	978.97	1,000.00	21.03
810	Dues & Fees	0.00	0.00	594.00	594.00	3,000.00	2,406.00
	Function Total:	92.00	2,631.37	19,013.02	21,644.39	25,200.00	3,555.61
	Program Total:	821.85	7,950.98	22,618.24	30,569.22	34,400.00	3,830.78
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	4,913.84	6,486.16	11,400.00	12,000.00	600.00
120	Temporary Salaries	0.00	292.35	420.15	712.50	750.00	37.50
250	Workers' Compensation	0.00	396.54	553.46	950.00	1,000.00	50.00
624	Gasoline	616.94	2,624.02	0.00	2,624.02	6,000.00	3,375.98
	Function Total:	616.94	8,226.75	7,459.77	15,686.52	19,750.00	4,063.48
3500 School Sponsored Athletics							
150	Stipends	0.00	24,570.75	43,829.25	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	154.82	510.18	665.00	700.00	35.00
340	Technical Services	0.00	294.00	0.00	294.00	0.00	-294.00
520	Insurance, Other Than Employee Benefi	0.00	4,337.50	0.00	4,337.50	2,500.00	-1,837.50
531	Telephone	0.00	55.00	0.00	55.00	200.00	145.00
582	Travel Out-of-District	452.00	1,043.69	0.00	1,043.69	1,000.00	-43.69
610	Supplies	0.00	1,224.02	50.00	1,274.02	0.00	-1,274.02
810	Dues & Fees	0.00	72.50	0.00	72.50	4,000.00	3,927.50
	Function Total:	452.00	31,752.28	44,389.43	76,141.71	80,400.00	4,258.29
	Program Total:	1,068.94	39,979.03	51,849.20	91,828.23	100,150.00	8,321.77
	Program Group Total:	1,890.79	47,930.01	74,467.44	122,397.45	134,550.00	12,152.55
24 SPEECH/DRAMA							
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	60.00	117.00	4,697.06	4,814.06	3,500.00	-1,314.06
610	Supplies	10.97	186.02	100.00	286.02	250.00	-36.02
	Function Total:	70.97	303.02	4,797.06	5,100.08	3,750.00	-1,350.08

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	70.97	303.02	4,797.06	5,100.08	3,750.00	-1,350.08
	Program Group Total:	70.97	303.02	4,797.06	5,100.08	3,750.00	-1,350.08
	Org Total:	70.97	303.02	4,797.06	5,100.08	3,750.00	-1,350.08
26	BAND						
700	Extracurricular Programs						
710	School Sponsored Extracurricular (Non-Athletic)						
3400	School Sponsored Extracurricular Activities						
582	Travel Out-of-District	0.00	123.00	0.00	123.00	1,000.00	877.00
610	Supplies	0.00	1,488.00	0.00	1,488.00	500.00	-988.00
	Function Total:	0.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
	Program Total:	0.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
	Program Group Total:	0.00	1,611.00	0.00	1,611.00	1,500.00	-111.00
	Org Total:		1,611.00		1,611.00	1,500.00	-111.00
28	CHOIR						
700	Extracurricular Programs						
710	School Sponsored Extracurricular (Non-Athletic)						
3400	School Sponsored Extracurricular Activities						
582	Travel Out-of-District	0.00	0.00	0.00	0.00	1,000.00	1,000.00
610	Supplies	0.00	102.73	0.00	102.73	500.00	397.27
	Function Total:	0.00	102.73	0.00	102.73	1,500.00	1,397.27
	Program Total:	0.00	102.73	0.00	102.73	1,500.00	1,397.27
	Program Group Total:	0.00	102.73	0.00	102.73	1,500.00	1,397.27
	Org Total:		102.73		102.73	1,500.00	1,397.27
30	BOYS ATHLETICS						
700	Extracurricular Programs						
720	School Sponsored Athletics						
3500	School Sponsored Athletics						
582	Travel Out-of-District	2,658.03	3,601.96	0.00	3,601.96	7,500.00	3,898.04
610	Supplies	0.00	4,754.20	323.70	5,077.90	7,500.00	2,422.10
	Function Total:	2,658.03	8,356.16	323.70	8,679.86	15,000.00	6,320.14
	Program Total:	2,658.03	8,356.16	323.70	8,679.86	15,000.00	6,320.14
	Program Group Total:	2,658.03	8,356.16	323.70	8,679.86	15,000.00	6,320.14
	Org Total:	2,658.03	8,356.16	323.70	8,679.86	15,000.00	6,320.14
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	697.26	2,505.72	0.00	2,505.72	7,500.00	4,994.28
610	Supplies	0.00	1,096.77	1,012.57	2,109.34	7,500.00	5,390.66
810	Dues & Fees	0.00	105.00	0.00	105.00	0.00	-105.00
	Function Total:	697.26	3,707.49	1,012.57	4,720.06	15,000.00	10,279.94
	Program Total:	697.26	3,707.49	1,012.57	4,720.06	15,000.00	10,279.94
	Program Group Total:	697.26	3,707.49	1,012.57	4,720.06	15,000.00	10,279.94
	Org Total:	697.26	3,707.49	1,012.57	4,720.06	15,000.00	10,279.94
	Fund Total:	26,350.28	598,219.32	753,490.04	1,351,709.36	1,633,407.68	281,698.32

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	0.00	3,500.04	3,906.21	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	2,010.68	1,805.61	3,816.29	4,000.00	183.71
250	Workers' Compensation	0.00	34.37	108.50	142.87	150.00	7.13
260	Health Insurance	0.00	927.99	2,112.01	3,040.00	3,200.00	160.00
	Function Total:	0.00	6,473.08	7,932.33	14,405.41	15,100.00	694.59
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	1,902.52	1,912.50	3,815.02	4,000.00	184.98
250	Workers' Compensation	0.00	11.87	35.72	47.59	50.00	2.41
260	Health Insurance	0.00	209.99	265.01	475.00	500.00	25.00
	Function Total:	0.00	2,124.38	2,213.23	4,337.61	4,550.00	212.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	7,390.96	7,869.42	15,260.38	16,000.00	739.62
118	Bus Drivers	0.00	8,601.09	15,163.50	23,764.59	25,000.00	1,235.41
120	Temporary Salaries	0.00	1,093.67	1,287.92	2,381.59	2,500.00	118.41
250	Workers' Compensation	0.00	1,287.94	2,518.27	3,806.21	4,000.00	193.79
260	Health Insurance	0.00	873.52	1,501.48	2,375.00	2,500.00	125.00
320	Professional-Educational Services	0.00	87.50	0.00	87.50	0.00	-87.50
330	Other Professional Services	30.00	200.76	0.00	200.76	1,000.00	799.24
411	Gas - Heat	0.00	19.60	0.00	19.60	2,500.00	2,480.40
412	Electricity	0.00	435.28	0.00	435.28	300.00	-135.28
421	Water/Sewer	0.00	235.18	0.00	235.18	600.00	364.82
440	Repair and Maintenance Services	416.66	1,115.36	0.00	1,115.36	15,000.00	13,884.64
514	Student Transportation Services from	0.00	0.00	0.00	0.00	3,000.00	3,000.00
520	Insurance, Other Than Employee Benefi	0.00	2,000.00	0.00	2,000.00	2,600.00	600.00
531	Telephone	0.00	1.76	0.00	1.76	300.00	298.24
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	274.76	2,125.63	0.00	2,125.63	17,000.00	14,874.37
615	Replacement Supplies And Parts	0.00	7.20	0.00	7.20	750.00	742.80
624	Gasoline	1,466.11	4,666.88	188.47	4,855.35	9,500.00	4,644.65
	Function Total:	2,187.53	30,142.33	28,529.06	58,671.39	103,050.00	44,378.61
	Program Total:	2,187.53	38,739.79	38,674.62	77,414.41	122,700.00	45,285.59
	Program Group Total:	2,187.53	38,739.79	38,674.62	77,414.41	122,700.00	45,285.59
	Fund Total:	2,187.53	38,739.79	38,674.62	77,414.41	122,700.00	45,285.59

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	32,309.05	22,790.95	55,100.00	58,000.00	2,900.00
120	Temporary Salaries	0.00	1,822.50	952.50	2,775.00	2,500.00	-275.00
250	Workers' Compensation	0.00	2,693.58	4,431.42	7,125.00	7,500.00	375.00
440	Repair and Maintenance Services	0.00	718.08	159.92	878.00	400.00	-478.00
570	Food Services	1,579.56	2,109.56	0.00	2,109.56	2,000.00	-109.56
582	Travel Out-of-District	91.36	254.72	0.00	254.72	500.00	245.28
610	Supplies	1,064.20	6,528.55	0.00	6,528.55	17,500.00	10,971.45
630	Food	9,457.23	54,540.74	0.00	54,540.74	99,000.00	44,459.26
681	Software	0.00	0.00	0.00	0.00	400.00	400.00
810	Dues & Fees	0.00	0.00	0.00	0.00	60.00	60.00
	Function Total:	12,192.35	100,976.78	28,334.79	129,311.57	187,860.00	58,548.43
	Program Total:	12,192.35	100,976.78	28,334.79	129,311.57	187,860.00	58,548.43
	Program Group Total:	12,192.35	100,976.78	28,334.79	129,311.57	187,860.00	58,548.43
	Fund Total:	12,192.35	100,976.78	28,334.79	129,311.57	187,860.00	58,548.43

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	14,060.97	0.00	14,060.97	40,000.00	25,939.03
220	Teachers' Retirement	0.00	13,534.38	0.00	13,534.38	40,000.00	26,465.62
230	PERS	0.00	620.16	0.00	620.16	1,500.00	879.84
240	Unemployment Compensation	0.00	419.82	0.00	419.82	1,500.00	1,080.18
	Function Total:	0.00	28,635.33	0.00	28,635.33	83,000.00	54,364.67
2122 Counseling Services							
210	Social Security/Medicare	0.00	764.81	0.00	764.81	3,000.00	2,235.19
220	Teachers' Retirement	0.00	914.17	0.00	914.17	3,000.00	2,085.83
240	Unemployment Compensation	0.00	26.93	0.00	26.93	100.00	73.07
	Function Total:	0.00	1,705.91	0.00	1,705.91	6,100.00	4,394.09
2225 School Library							
210	Social Security/Medicare	0.00	557.60	0.00	557.60	2,100.00	1,542.40
220	Teachers' Retirement	0.00	649.60	0.00	649.60	2,100.00	1,450.40
240	Unemployment Compensation	0.00	19.12	0.00	19.12	100.00	80.88
	Function Total:	0.00	1,226.32	0.00	1,226.32	4,300.00	3,073.68
2300 Support Services-General Administration							
210	Social Security/Medicare	0.00	1,761.58	0.00	1,761.58	4,000.00	2,238.42
220	Teachers' Retirement	0.00	1,307.28	0.00	1,307.28	3,000.00	1,692.72
230	PERS	0.00	455.95	0.00	455.95	1,200.00	744.05
240	Unemployment Compensation	0.00	53.29	0.00	53.29	150.00	96.71
	Function Total:	0.00	3,578.10	0.00	3,578.10	8,350.00	4,771.90
2400 Support Services-School Administration							
210	Social Security/Medicare	0.00	1,842.11	0.00	1,842.11	4,500.00	2,657.89
220	Teachers' Retirement	0.00	910.40	0.00	910.40	2,400.00	1,489.60
230	PERS	0.00	893.66	0.00	893.66	1,800.00	906.34
240	Unemployment Compensation	0.00	55.74	0.00	55.74	150.00	94.26
	Function Total:	0.00	3,701.91	0.00	3,701.91	8,850.00	5,148.09
2500 Support Services-Business							
210	Social Security/Medicare	0.00	603.68	0.00	603.68	1,400.00	796.32
230	PERS	0.00	646.83	0.00	646.83	1,400.00	753.17
240	Unemployment Compensation	0.00	20.94	0.00	20.94	80.00	59.06
	Function Total:	0.00	1,271.45	0.00	1,271.45	2,880.00	1,608.55
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	2,998.15	0.00	2,998.15	6,000.00	3,001.85
230	PERS	0.00	2,614.40	0.00	2,614.40	5,000.00	2,385.60
240	Unemployment Compensation	0.00	86.20	0.00	86.20	250.00	163.80
	Function Total:	0.00	5,698.75	0.00	5,698.75	11,250.00	5,551.25

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	1,135.03	0.00	1,135.03	3,000.00	1,864.97
230	PERS	0.00	5,887.83	0.00	5,887.83	3,000.00	-2,887.83
240	Unemployment Compensation	0.00	37.57	0.00	37.57	250.00	212.43
	Function Total:	0.00	7,060.43	0.00	7,060.43	6,250.00	-810.43
	Program Total:	0.00	52,878.20	0.00	52,878.20	130,980.00	78,101.80
	Program Group Total:	0.00	52,878.20	0.00	52,878.20	130,980.00	78,101.80
200 Special Programs							
280 Special Education							
1000 Instruction							
210	Social Security/Medicare	0.00	1,442.42	0.00	1,442.42	5,500.00	4,057.58
220	Teachers' Retirement	0.00	1,546.26	0.00	1,546.26	5,500.00	3,953.74
230	PERS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
240	Unemployment Compensation	0.00	45.93	0.00	45.93	200.00	154.07
	Function Total:	0.00	3,034.61	0.00	3,034.61	12,700.00	9,665.39
	Program Total:	0.00	3,034.61	0.00	3,034.61	12,700.00	9,665.39
	Program Group Total:	0.00	3,034.61	0.00	3,034.61	12,700.00	9,665.39
300 Vocational Programs							
300 Vocational Programs							
1000 Instruction							
210	Social Security/Medicare	0.00	2,547.20	0.00	2,547.20	7,500.00	4,952.80
220	Teachers' Retirement	0.00	2,754.47	0.00	2,754.47	8,000.00	5,245.53
240	Unemployment Compensation	0.00	81.21	0.00	81.21	250.00	168.79
	Function Total:	0.00	5,382.88	0.00	5,382.88	15,750.00	10,367.12
	Program Total:	0.00	5,382.88	0.00	5,382.88	15,750.00	10,367.12
	Program Group Total:	0.00	5,382.88	0.00	5,382.88	15,750.00	10,367.12
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	251.26	0.00	251.26	700.00	448.74
230	PERS	0.00	232.57	0.00	232.57	600.00	367.43
240	Unemployment Compensation	0.00	7.62	0.00	7.62	20.00	12.38
	Function Total:	0.00	491.45	0.00	491.45	1,320.00	828.55
3400 School Sponsored Extracurricular Activities							
210	Social Security/Medicare	0.00	124.24	0.00	124.24	1,600.00	1,475.76
220	Teachers' Retirement	0.00	29.88	0.00	29.88	1,500.00	1,470.12
230	PERS	0.00	83.23	0.00	83.23	500.00	416.77
240	Unemployment Compensation	0.00	3.57	0.00	3.57	50.00	46.43
	Function Total:	0.00	240.92	0.00	240.92	3,650.00	3,409.08
	Program Total:	0.00	732.37	0.00	732.37	4,970.00	4,237.63
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	375.20	0.00	375.20	1,000.00	624.80
230	PERS	0.00	332.32	0.00	332.32	800.00	467.68
240	Unemployment Compensation	0.00	11.44	0.00	11.44	50.00	38.56
	Function Total:	0.00	718.96	0.00	718.96	1,850.00	1,131.04
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	2,106.07	0.00	2,106.07	6,500.00	4,393.93
220	Teachers' Retirement	0.00	1,214.50	0.00	1,214.50	5,500.00	4,285.50
230	PERS	0.00	40.46	0.00	40.46	0.00	-40.46
240	Unemployment Compensation	0.00	60.55	0.00	60.55	300.00	239.45
	Function Total:	0.00	3,421.58	0.00	3,421.58	12,300.00	8,878.42
	Program Total:	0.00	4,140.54	0.00	4,140.54	14,150.00	10,009.46
	Program Group Total:	0.00	4,872.91	0.00	4,872.91	19,120.00	14,247.09
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
210	Social Security/Medicare	0.00	2,592.08	0.00	2,592.08	7,000.00	4,407.92
220	Teachers' Retirement	0.00	6.72	0.00	6.72	0.00	-6.72
230	PERS	0.00	2,209.73	0.00	2,209.73	6,000.00	3,790.27
240	Unemployment Compensation	0.00	75.11	0.00	75.11	300.00	224.89
	Function Total:	0.00	4,883.64	0.00	4,883.64	13,300.00	8,416.36
	Program Total:	0.00	4,883.64	0.00	4,883.64	13,300.00	8,416.36
	Program Group Total:	0.00	4,883.64	0.00	4,883.64	13,300.00	8,416.36
	Fund Total:	0.00	71,052.24	0.00	71,052.24	192,100.00	121,047.76

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	237.84	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	51.97	934.94	986.91	1,500.00	513.09
810-310	Dues & Fees State Vo Ed - Vo Ag	0.00	0.00	0.00	0.00	756.50	756.50
810-360	Dues & Fees State Vo Ed - Business	0.00	0.00	0.00	0.00	428.00	428.00
Function Total:		237.84	1,092.27	934.94	2,027.21	6,292.12	4,264.91
Program Total:		237.84	1,092.27	934.94	2,027.21	6,292.12	4,264.91
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	301.84	393.80	0.00	393.80	4,284.01	3,890.21
640-107	Books INDIAN EDUCATION FOR ALL	41.96	41.96	855.60	897.56	2,500.00	1,602.44
Function Total:		343.80	435.76	855.60	1,291.36	9,284.01	7,992.65
Program Total:		343.80	435.76	855.60	1,291.36	9,284.01	7,992.65
Program Group Total:		581.64	1,528.03	1,790.54	3,318.57	15,576.13	12,257.56
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	6,132.42	0.00	6,132.42	0.00	-6,132.42
	Title I, Part A - Improving Basic						
120-318	Temporary Salaries	0.00	183.75	0.00	183.75	0.00	-183.75
	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	483.17	0.00	483.17	0.00	-483.17
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	471.82	0.00	471.82	0.00	-471.82
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	13.89	0.00	13.89	0.00	-13.89
	Title I, Part A - Improving Basic						
250-318	Workers' Compensation	0.00	39.32	0.00	39.32	0.00	-39.32
	Title I, Part A - Improving Basic						
	Function Total:	0.00	7,324.37	0.00	7,324.37	14,137.00	6,812.63
	Program Total:	0.00	7,324.37	0.00	7,324.37	14,137.00	6,812.63
	Program Group Total:	0.00	7,324.37	0.00	7,324.37	14,137.00	6,812.63
	Org Total:		7,324.37		7,324.37	14,137.00	6,812.63
	Fund Total:	581.64	12,848.93	1,790.54	14,639.47	54,259.51	39,620.04

217 ADULT EDUCATION FUND

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

218 Traffic Education or Driver's Ed.

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

228 Technology Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
582	Travel Out-of-District	0.00	55.34	0.00	55.34	4,357.78	4,302.44
660	Minor Equipment-New	639.89	818.28	150.00	968.28	2,178.89	1,210.61
670	Minor Equipment-Replacement	0.00	1,708.56	0.00	1,708.56	2,178.89	470.33
680	SOFTWARE	0.00	32.49	0.00	32.49	0.00	-32.49
	Function Total:	639.89	2,614.67	150.00	2,764.67	8,715.56	5,950.89
	Program Total:	639.89	2,614.67	150.00	2,764.67	8,715.56	5,950.89
	Program Group Total:	639.89	2,614.67	150.00	2,764.67	8,715.56	5,950.89
	Fund Total:	639.89	2,614.67	150.00	2,764.67	8,715.56	5,950.89

01/04/08
15:03:11

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 1 / 08

Page: 50 of 52
Report ID: B100B

250 Debt Service

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

01/04/08
15:03:11

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 1 / 08

Page: 51 of 52
Report ID: B100B

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	150.00	0.00	150.00	0.00	-150.00
250	Workers' Compensation	0.00	11.41	0.00	11.41	0.00	-11.41
	Function Total:	0.00	161.41	0.00	161.41	0.00	-161.41
	Program Total:	0.00	161.41	0.00	161.41	0.00	-161.41
720 School Sponsored Athletics							
3500 School Sponsored Athletics							
250	Workers' Compensation	0.00	-0.01	0.00	-0.01	0.00	0.01
	Function Total:	0.00	-0.01	0.00	-0.01	0.00	0.01
	Program Total:	0.00	-0.01	0.00	-0.01	0.00	0.01
	Program Group Total:	0.00	161.40	0.00	161.40	0.00	-161.40
	Fund Total:	0.00	161.40	0.00	161.40	0.00	-161.40
	Grand Total:	160,959.59	2,446,229.43	2,170,038.97	4,616,268.40	7,233,747.27	2,617,478.87

135 PROFESSIONAL DEVELOPMENT 07/08

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
120 Temporary Salaries	65.00	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	1,262.50	6,000.00	4,737.50	21 %
550 Printing, Binding and Duplication	55.45	1,935.00	2,645.96	5,000.00	419.04	91 %
592 Meals & Lodging	2,393.30	0.00	16,742.09	13,000.00	-3,742.09	128 %
596 Mileage	468.51	0.00	11,715.62	10,000.00	-1,715.62	117 %
600 Supplies and Materials	170.13	0.00	8,962.42	8,000.00	-962.42	112 %
Function Total:	3,252.39	1,935.00	76,734.09	86,000.00	7,330.91	112
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:	3,252.39	1,935.00	110,244.09	119,510.00	7,330.91	93 %
Program Group Total:	3,252.39	1,935.00	110,244.09	119,510.00	7,330.91	93 %
Project Total:	3,252.39	1,935.00	110,244.09	119,510.00	7,330.91	93 %

01/04/08
 15:01:45

SHELBY SCHOOL DISTRICT
 Project Expenditure Budget vs. Actual Report
 For the Accounting Period: 1 / 08

Page: 2 of 5
 Report ID: P110A

157 SUMMER INSTITUTE 07/08

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
340 Technical Services	180.00	0.00	-401.16	1,730.10	2,131.26	-23 %
582 Travel Out-of-District	0.00	0.00	1,599.76	4,425.00	2,825.24	36 %
600 Supplies and Materials	0.00	0.00	0.00	5,768.00	5,768.00	0 %
Function Total:	180.00	0.00	1,198.60	11,923.10	10,724.50	0
6100 Operating Fund Transfers						
910 Operating Transfers to Other Funds	0.00	0.00	8,144.00	8,144.00	0.00	100 %
Function Total:	0.00	0.00	8,144.00	8,144.00	0.00	100
Program Total:	180.00	0.00	9,342.60	20,067.10	10,724.50	46 %
Program Group Total:	180.00	0.00	9,342.60	20,067.10	10,724.50	46 %
Project Total:	180.00	0.00	9,342.60	20,067.10	10,724.50	46 %

188 Title II, Part A, State Level Activities

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
400 Other Instructional Programs						
430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &						
2213 Instructional Staff Training Services						
111 Official/Administrative	12,000.00	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	2,147.20	0.00	2,261.95	2,376.70	114.75	95 %
220 Teachers' Retirement	2,096.68	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	61.75	0.00	65.05	68.50	3.45	94 %
250 Workers' Compensation	204.90	0.00	214.24	227.00	12.76	94 %
260 Health Insurance	1,300.00	0.00	1,300.00	1,300.00	0.00	100 %
320 Professional-Educational Services	16,068.00	0.00	16,068.00	16,068.00	0.00	100 %
350 Contract Payments-Technical Services	50.00	0.00	150.00	600.00	450.00	25 %
600 Supplies and Materials	0.00	0.00	0.00	1,000.00	1,000.00	0 %
808 Inservice Training for Board	804.00	0.00	939.00	939.00	0.00	100 %
Function Total:	34,732.53	0.00	36,696.92	39,880.00	3,183.08	100
Program Total:	34,732.53	0.00	36,696.92	39,880.00	3,183.08	92 %
Program Group Total:	34,732.53	0.00	36,696.92	39,880.00	3,183.08	92 %
Project Total:	34,732.53	0.00	36,696.92	39,880.00	3,183.08	92 %

458 TEACHING THROUGH AMERICAN HISTORY-EARLY CAREER

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	%(58) Committed
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	0.00	0.00	1,500.00	8,500.00	7,000.00	17 %
330 Other Professional Services	1,181.00	0.00	2,362.00	0.00	-2,362.00	*** %
340 Technical Services	365.00	0.00	13,365.00	13,000.00	-365.00	102 %
531 Telephone	0.00	0.00	59.05	504.00	444.95	11 %
532 Postage	6.09	0.00	116.79	164.00	47.21	71 %
550 Printing, Binding and Duplication	54.99	0.00	252.77	4,165.00	3,912.23	6 %
582 Travel Out-of-District	0.00	0.00	0.00	7,830.00	7,830.00	0 %
600 Supplies and Materials	54.94	0.00	2,097.23	5,230.00	3,132.77	40 %
Function Total:	1,662.02	0.00	19,752.84	39,393.00	19,640.16	40
Program Total:	1,662.02	0.00	19,752.84	39,393.00	19,640.16	50 %
Program Group Total:	1,662.02	0.00	19,752.84	39,393.00	19,640.16	50 %
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	9 %
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	31,980.00	81,900.00	49,920.00	39 %
340 Technical Services	441.00	0.00	2,583.00	6,615.00	4,032.00	39 %
582 Travel Out-of-District	984.10	0.00	5,280.03	28,745.48	23,465.45	18 %
Function Total:	6,885.10	0.00	39,843.03	117,260.48	77,417.45	18
Program Total:	6,885.10	0.00	39,843.03	117,260.48	77,417.45	33 %
Program Group Total:	6,885.10	0.00	39,843.03	117,260.48	77,417.45	33 %
Org Total:	6,885.10		39,843.03	117,260.48	77,417.45	
Project Total:	8,547.12	0.00	68,445.18	246,668.48	178,223.30	27 %

468 STATE GRANT - INDIAN EDUCATION FOR ALL

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (58) Committed
300 Vocational Programs						
329 STATE-OTHER STATE GRANTS						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	0.00	0.00	0.00	3,000.00	3,000.00	0 %
340 Technical Services	0.00	0.00	0.00	500.00	500.00	0 %
350 Contract Payments-Technical Services	0.00	0.00	0.00	2,000.00	2,000.00	0 %
451 Rental of Land and Buildings	0.00	0.00	0.00	1,000.00	1,000.00	0 %
582 Travel Out-of-District	551.07	0.00	1,601.07	3,000.00	1,398.93	53 %
600 Supplies and Materials	153.41	0.00	474.55	3,955.00	3,480.45	11 %
808 Inservice Training for Board	0.00	0.00	40.00	1,500.00	1,460.00	2 %
Function Total:	704.48	0.00	2,115.62	14,955.00	12,839.38	2
Program Total:	704.48	0.00	2,115.62	14,955.00	12,839.38	14 %
Program Group Total:	704.48	0.00	2,115.62	14,955.00	12,839.38	14 %
Project Total:	704.48	0.00	2,115.62	14,955.00	12,839.38	14 %
Grand Total:	47,416.52	1,935.00	226,844.41	441,080.58	212,301.17	51 %

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2212	Instruction of Curriculum Development Services						
112	Professional-Education	0.00	35,000.04	0.00	35,000.04	58,000.00	22,999.96
115	Office/Clerical/Technology	0.00	14,167.34	0.00	14,167.34	29,084.00	14,916.66
160	Sick Leave	0.00	0.00	0.00	0.00	642.00	642.00
170	Vacation Leave	0.00	0.00	0.00	0.00	3,347.00	3,347.00
210	Social Security/Medicare	0.00	4,861.47	0.00	4,861.47	7,892.00	3,030.53
220	Teachers' Retirement	0.00	4,188.30	0.00	4,188.30	5,533.00	1,344.70
230	PERS	0.00	927.25	0.00	927.25	1,876.00	948.75
240	Unemployment Compensation	0.00	154.47	0.00	154.47	227.00	72.53
250	Workers' Compensation	0.00	437.24	0.00	437.24	753.00	315.76
260	Health Insurance	0.00	16,558.20	0.00	16,558.20	20,166.00	3,607.80
320	Professional-Educational Services	0.00	8,068.04	0.00	8,068.04	16,068.00	7,999.96
340	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	101.03	838.94	0.00	838.94	1,400.00	561.06
532	Postage	103.56	653.63	0.00	653.63	1,000.00	346.37
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	432.27	2,366.47	0.00	2,366.47	5,608.00	3,241.53
610	Supplies	0.00	442.06	0.00	442.06	1,000.00	557.94
650	Periodicals	0.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	0.00	185.99	0.00	185.99	1,000.00	814.01
681	Software	0.00	29.95	0.00	29.95	300.00	270.05
810	Dues & Fees	114.00	114.00	0.00	114.00	350.00	236.00
	Function Total:	750.86	89,462.73	1,069.60	90,532.33	158,422.00	67,889.67
	Program Total:	750.86	89,462.73	1,069.60	90,532.33	158,422.00	67,889.67
	Program Group Total:	750.86	89,462.73	1,069.60	90,532.33	158,422.00	67,889.67
	Fund Total:	750.86	89,462.73	1,069.60	90,532.33	158,422.00	67,889.67
	Grand Total:	750.86	89,462.73	1,069.60	90,532.33	158,422.00	67,889.67