

AGENDA
BOARD OF TRUSTEES MEETING
Shelby Public School District #14

Tuesday, February 12, 2008
7:00 P.M.

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, January 8, 2008

IV. Public Comment **Mr. Mitchell**

1. Comment on any Public Matter
2. Community positive comment on District Operations

V. Information Items **Mr. Genger**

1. 2008 – 2009 Budget Update
2. High School Boiler Update
3. Negotiations Update

VI. Reports

1. Presentation and recognition of Shelby's Speech and Drama
2. High School Report
3. Elementary Report
4. Superintendent's Report – Policy Updates

Mr. Clark

Mr. Rapkoch
Mr. Genger

VII. Personnel Action Items

1. Hiring of Mr. Matt MCallie as 7 – 12 Music Teacher
2. Hiring of Junior High Volleyball Coaches
3. Hiring of Junior High Wrestling Coaches
4. Hiring of High School & Junior High Track Coaches
5. Hiring of Golf Coaches
6. Hiring of Softball Coaches

Mr. Genger

VIII. Action Items

1. Approval of bills and Student Activity Accounts
2. Clerk's Report

Mrs. Flesch

IX. Correspondence

X. Next Meeting of the Board

Regular Meeting, Tuesday, March 11, 2008
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby Montana

XI. ADJOURNMENT

MINUTES
January 8, 2008

CALL TO ORDER

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 6:58 p.m. by Chairman Kevin Mitchell.

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

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the December 7, 2007, regular meeting as submitted.
Motion: Joe Sisk Second: Barb Mercer – passed unanimously.

PUBLIC COMMENT

Comment on any public matter

None

Community Positive Comment on District Operations

Joe Rapkoch commented that the kindergarten joined the 1st and 2nd graders for the Christmas program and that helped draw a larger audience. Barb Mercer and Kevin Mitchell also said they went to the elementary Christmas program and that it was wonderful.

Kevin Mitchell said he spoke with a parent of one of the girl's basketball players and he said the girl's are having a great season and they love their coaches.

Donna Sparks requested that the district hire a fourth Jr High volleyball coach as she has 50-55 girls signed up for the program next year. A recommendation was made that all 4 volleyball coaches remain the same as last year.

REPORTS

Elementary

Mr. Rapkoch reported that the Elementary Math Committee (consisting of 4 teachers and himself) are previewing various textbook series and "packaged" programs. The team will be making visits to area schools to see the programs in actual use. Casey Smith's after school program (RECCS) is doing well. Matt commented that they are meeting at the elementary but the program will be moved to the city hall basement in the near future. The elementary teachers will be more directly involved with the Intervention Program (RTI) as they will be doing interventions with the students in their classroom.

Middle/High School

Mr. Clark reported that the teachers are seeing a large number of students sharing and borrowing answers for their schoolwork. The HS staff is going to use an activity from Project Wisdom to teach the students how important integrity and honesty is and that it will help them prepare for college. A letter concerning the issue is being mailed to the parents. Montana High School Association is meeting to discuss the placement of teams in the districts. Mr. Clark said it is time to start bidding on tournaments. Mr. Genger, Mr. Clark, and the board members agreed to bid aggressively on tournaments as they benefit our district and the community of Shelby financially. Mr. Clark said they have a student at the high school that will need an Aide for the rest of the 1st semester and the 2nd semester. Special Needs Coop will provide funding for the Aide.

Superintendent

Mr. Genger reported that the old boiler in the high school was removed and taken to the city dump. The new boiler is ready to be installed after we receive the air quality report. An efficiency study is being done on our janitorial operation. The study will provide the district with information on how to best use janitorial manpower per square footage. Mr. Genger also reported that schools no longer have to fund the NO CHILD LEFT BEHIND Act as the 6th Court of Appeals has ruled against it. Mr. Genger attended the MASS meeting and said there will not be a special session for budget shortfall. The district offered the High School Choir Director position to a gentleman from Colorado. They are waiting to get a response back from him. John Hough, the Technology Coordinator, is putting together a report on the assets and depreciation in the Technology department.

INFORMATION ITEMS

None

PERSONNEL ACTION ITEMS

A motion was made to hire Denise Flesch as Business Manager/Clerk.
Motion: Barb Mercer Second: Joe Larsen - passed unanimously.

A motion was made to increase the salary of the Payroll Clerk (Melit Flynn).
Motion: Joe Sisk Second: Joe Larsen - passed unanimously.

A motion was made to hire Jill Conant as a part time Aide with possibility to become full time.
Motion: Joe Sisk Second: Barb Mercer - passed unanimously.

A motion was made to hire an additional Jr High Volley Ball Coach.
Motion: Greg Matteson Second: Barb Mercer - passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 58721 through 58815. The student activity checks for this month were numbered 8826 through 8868. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.
Motion: Elda Nichols Second: Mark Grotbo - passed unanimously.

Clerk's Report

A motion was made to void the following student activity checks:
#7759 and #8850

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

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

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, February 12, 2008, at 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

A motion was made to adjourn the meeting at 8:09 p.m.
Motion: Elda Nichols Second: Mark Grotbo – passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

Technology Fund Levy and Budget Detail

Fiscal Year

School District Name/Number: Shelby Public School District #14

20-9-533, MCA

Voter Approved Levy Amount:

	(1)	(2)	(3)	(4)	(5)
	Year Purchased	Original Cost	Amount Levied to Date	Current Year Levy Limit	Current Year Levy
TOTALS		\$241,284.58	\$0.00	\$48,256.92	\$0.00

Asset Description/Tag Number Detail:

AutoCad1 Desktop	2007	\$675.00		\$135.00	
AutoCad2 Desktop	2007	\$675.00		\$135.00	
AutoCad3 Desktop	2007	\$675.00		\$135.00	
AutoCad4 Desktop	2007	\$675.00		\$135.00	
AutoCad5 Desktop	2007	\$675.00		\$135.00	
AutoCad6 Desktop	2007	\$675.00		\$135.00	
AutoCad7 Desktop	2007	\$675.00		\$135.00	
AutoCad8 Desktop	2007	\$675.00		\$135.00	
AutoCad9 Desktop	2007	\$675.00		\$135.00	
AutoCad10 Desktop	2007	\$675.00		\$135.00	
AutoCad11 Desktop	2007	\$675.00		\$135.00	
AutoCad12 Desktop	2007	\$675.00		\$135.00	
AutoCad13 Desktop	2007	\$675.00		\$135.00	
AutoCad14 Desktop	2007	\$675.00		\$135.00	
AutoCad15 Desktop	2007	\$675.00		\$135.00	
Tech-Coord Desktop	2007	1365		\$273.00	
Office Laptop Inspiron 2200	2005	794.6		\$158.92	
Boys Sports Laptop	2006	1999		\$399.80	
HS Principal Laptop	2007	1600		\$320.00	
HS Office Desktop	2002	997		\$199.40	
HS Counselor Laptop	2006	999		\$199.80	
Filter Server - 1/2 to hs	2007	1950		\$390.00	
HS Computer Lab 1 - Dell GX240	2002	948		\$189.60	
HS Computer Lab 2 - Dell GX240	2002	948		\$189.60	
HS Computer Lab 3	2002	948		\$189.60	
HS Computer Lab 4	2002	948		\$189.60	
HS Computer Lab 5	2002	948		\$189.60	
HS Computer Lab 6	2002	948		\$189.60	
HS Computer Lab 7	2002	948		\$189.60	
HS Computer Lab 8	2002	948		\$189.60	
HS Computer Lab 9	2002	948		\$189.60	
HS Computer Lab 10	2002	948		\$189.60	
HS Computer Lab 11	2002	948		\$189.60	
HS Computer Lab 12	2002	948		\$189.60	
HS Computer Lab 13	2002	948		\$189.60	

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Asset Description/Tag Number Detail:					
HS Computer Lab 14	2002	948		\$189.60	
HS Computer Lab 15	2002	948		\$189.60	
HS Computer Lab 16	2002	948		\$189.60	
HS Computer Lab 17	2002	948		\$189.60	
HS Computer Lab 18	2002	948		\$189.60	
HS Computer Lab 19	2002	948		\$189.60	
HS Computer Lab 20 - Dell GX260	2002	1100		\$220.00	
HS Computer Lab 21	2002	948		\$189.60	
HS Computer Lab 22	2002	948		\$189.60	
HS Computer Lab 23	2002	948		\$189.60	
HS Computer Lab 24	2002	948		\$189.60	
HS Computer Lab 25	2002	948		\$189.60	
HS Computer Lab 26	2002	948		\$189.60	
HS Computer Lab 27	2002	948		\$189.60	
HS Computer Lab 28	2002	948		\$189.60	
HS Computer Lab 29	2002	948		\$189.60	
HS Computer Lab 30	2002	948		\$189.60	
HS Computer Lab Smart Board Computer	2002	1100		\$220.00	
HS Computer Lab Teacher Computer	2004	994		\$198.80	
HS Teacher1 - Art	2004	994		\$198.80	
HS Teacher2 - Shop	2004	994		\$198.80	
HS Teacher3 - Band	2004	994		\$198.80	
HS Teacher4 - Home Economics	2004	994		\$198.80	
HS Teacher5 - Biology	2004	994		\$198.80	
HS Teacher6 - Chemistry	2004	994		\$198.80	
HS Teacher7 - Spec Ed	2004	994		\$198.80	
HS Teacher8 - Math 1	2004	994		\$198.80	
HS Teacher9 - Math 2	2004	994		\$198.80	
HS Teacher10 - Social Studies/History 1	2004	994		\$198.80	
HS Teacher11 - Social Studies/History 2	2004	994		\$198.80	
HS Teacher12 - English 1	2004	994		\$198.80	
HS Teacher13 - English 2	2004	994		\$198.80	
HS Librarian Dell GX260	2002	1100		\$220.00	
HS Library Computer 1	2003	979		\$195.80	
HS Library Computer 2	2003	979		\$195.80	

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Asset Description/Tag Number Detail:					
HS Library Computer 3	2003	979		\$195.80	
HS Library Computer 4	2003	979		\$195.80	
HS Library Computer 5	2003	979		\$195.80	
HS Library Computer 6	2003	979		\$195.80	
HS Library Computer 7	2003	979		\$195.80	
HS Library Computer 8	2003	979		\$195.80	
HS Library Card Catalogue Computer	2001	950		\$190.00	
Novell File Server spsfs1 - HP rackmount	2004	5915		\$1,183.00	
Novell File Server spsfs2 - Dell PE 1400SC	2002	3500		\$700.00	
Novell File Server spsfs3 -	2003	1500		\$300.00	
Linux2 Server	2003	3000		\$600.00	
Novell File Server spsfs5 - GW 7400 server	2002	3000		\$600.00	
Novell File Server adminfs	2003	3000		\$600.00	
GW 920 Server	2004	867		\$173.40	
AD-Dist1-4 (4 GX620 Computers)	2005	3367.8		\$673.56	
Autocad Laptop - HS Autocad teacher	2007	1299		\$259.80	
Netgear GSM7248 Switch	2005	1380		\$276.00	
Netgear GS748T Switch	2006	715		\$143.00	
Netgear GS748TS Switch x 2	2007	1900		\$380.00	
Netgear GSM7312 Switch	2006	950		\$190.00	
Cisco ASA 5510 Router	2006	2000		\$400.00	
Netgear 1000Base-LX GBIC x 2	2006	950		\$190.00	
Dell Poweredge 3048 Network Switches x 2	2003	1904		\$380.80	
Netgear Wireless Routers x 2	2005	150		\$30.00	
Linksys Wireless Routers x 2	2005	78		\$15.60	
symantec smtp/antispam software annual license	2007	637.5		\$127.50	
SmartFilter Software 175 licenses (cost split with EI total 4602.50)	2006	2301.25		\$460.25	
APC Smart-UPS 300VA power backup x 2	2006	2273.78		\$454.76	
APC Remote Management card x 2	2006	489.58		\$97.92	
HP DJ 130NR Plotter and Stand	2007	2030		\$406.00	
Epson 1705c Projector with mount and netcard x 2	2007	2566		\$513.20	
Microsoft Office XP Site licenses x 45	2004	2205		\$441.00	
Windows XP Professional Site License	2006	4144		\$828.80	
Infocus LP500V Projector	2004	1648		\$329.60	
Veritas Backup Exec for Novell v9.1	2004	227.8		\$45.56	

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Veritas Backup Exec for remote agents x 2	2004	290		\$58.00	
Cyber Power UPS x 4	2004	960		\$192.00	
HP Laserjet 1012	2005	195		\$39.00	
3com Superstack 425 Switch	2003	990		\$198.00	
HP Laserjet 2300DN x 2	2002	2116		\$423.20	
HP Laserjet 2200DN x 3	2002	2852		\$570.40	
Dell 5110CN Color Laserjet Printer	2006	1328.98		\$265.80	
Dell 5100CN Color Laserjet Printer x 3	2005	4044		\$808.80	
Mitsubitsu Projector and ceiling mount	2005	1570		\$314.00	
HP Laserjet 8150	2001	3800		\$760.00	
Dlink 5port 10/100 switches x 3	2005	123		\$24.60	
Novell Annual License Renewal	2007	1006.25		\$201.25	
Autocad LT 2008 - Computer lab license 15 computers	2007	2750		\$550.00	
Toshiba Tecra Laptop - HS Sped	2002	1454.03		\$290.81	
Veritas BU Exec v 11 for Windows	2007	970		\$194.00	
CS-6030 with Network printing and scanning	2005	31,500		\$6,300.00	
CS-3050 with Network printing and scanning	2005	15,000		\$3,000.00	
Adobe Collection for Principi Clark's computer	2007	917		\$183.40	
Synconeyes software for HS Library and Computer lab	2006	1300		\$260.00	
Biology Smartboard sb660 with bt wireless and airliner	2006	1732		\$346.40	
Chemistry Smartboard sb660 with bt wireless and airliner	2006	1732		\$346.40	
Math1 Smartboard sb660 with bt wireless and airliner	2006	1617		\$323.40	
Math2 Smartboard sb660 with bt wireless	2006	1318		\$263.60	
Powerlite 755c projector - Chemistry room and Biology room	2006	2800		\$560.00	
Powerlite 1705c projector with mount - Math1	2007	1450		\$290.00	
Powerlite 1705c projector with mount - Math2	2007	1494		\$298.80	
Microsoft Office XP Site licenses x 46	2002	2195		\$439.00	
HP Laserjet 4100	2002	1375.26		\$275.05	
Typing Master suite - 1/2 hs	2006	500		\$100.00	
Toshiba CTX640/CTX100 phone system - 33473.50 split with EI	2003	16736.75		\$3,347.35	
27" Televisions x 3	2000	900		\$180.00	
32" Televisions x 4	2002	1600		\$320.00	
VCR Players x 5	2000	750		\$150.00	

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Asset Description/Tag Number Detail:

VCR/DVD Players x 4	2002	600		\$120.00	
Cabinet TV	2000	4000		\$800.00	

Technology Fund Levy and Budget Detail

Fiscal Year

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[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
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Principal's Report

Shelby Elementary School

January, 2008

- **“I Love To Read” Month:**

February is known, traditionally, as “I Love To Read” month. This is a special time in school, and is a time the elementary school embraces and promotes the skills of reading throughout the month with all kinds of activities and contests the students can participate in.

The Books and Bikes Program, called “Reading Takes You Places,” which is sponsored by the Kiwanis Club of Shelby and the Pamida store, will come to an end at the end of the month. A lucky reader from each of the grades, 1st – 6th, will win a bicycle.

- **Site Council:**

The Site Council meeting that was scheduled for Mon., Jan. 28th, was postponed to Mon., Feb. 11th, due to bad weather. We plan to use this meeting as a “public forum” to communicate the “State of the District” and express the needs and concerns of the District to the public. Mr. Genger will be the featured presenter for the meeting.

- **All-day Kindergarten Progress:**

The program continues to advance and progress, with both teachers learning new strategies and techniques that they bring into the classroom. The most recent area of focus has been Math, as Miss Klette and Mrs. Kincaid have completed their math map, with the idea of how they want to progress through the rest of the school year, and then how they should teach math, next year.

- **Professional Development Progress:**

The elementary teachers are wrapping up their Math Curriculum mapping chores, and we will take our efforts to the next step, which is looking for gaps in our curriculum, reviewing and piloting math programs and textbook series and deciding upon a new series or program for our school.

As mentioned last month, Shelby Elementary School has committed itself to being an RtI (Response To Intervention) School. The RtI program is a process that involves all the teachers and staff in placing interventions that will help the students in need to be (more) successful in the school. It can be thought of as taking the Intervention Assistance Team (I.A.T.) approach to a broader and more comprehensive level. We have a very

good I.A.T. team in our school, lead by Shelly Wanty, and this helps to assure us all that the transition to the RtI program will happen easily and progressively.

Members from the I.A.T./RtI team will be attending training sessions on Mon. and Tues., Feb. 11th & 12th, in Great Falls and Havre. These training sessions are sponsored by CSPD Region II, and are designed to get the RtI process going in the schools that are participating in the program.

We will start our professional reading project for the 2007-08 School Year with the book, What Great Teachers Do Differently, by Todd Whitaker. I plan to implement a “book symposium”-type format in this project, which is loosely designed around the format used by the GTCC. This format has the participants read the assigned chapter(s), then, through electronic means, complete a short “study” exercise that covers the concepts of the chapter(s), then to expound on those concepts. We expect to complete the project by the end of the school year.

- **AIMSweb & DIBELS Testing – Round 2:**

We have completed most of DIBELS assessments and are in the process of recording them. The AIMSweb math assessments are coming in, as well, and they will be completed within the next couple of weeks. Both assessments will be integral parts of the RtI process and we will be trained on how to read, interpret and use the data to make sound educational decisions for our school.

- **After-School Program:**

The R.E.C.C.S. program (Recreation and Enrichment Community Center of Shelby) will be celebrating a Family Night on Tues., Feb. 12th, from 6:00 to 7:00 pm, in the elementary school cafeteria. The students in the program will prepare and serve the food, all of which they learned through the program.

- **Calendar Items:**

- **President’s Day Break** – Feb. 15th – 18th – No School
- **Scoliosis Screening – 5th Gr. Girls** – Tues., Feb. 19th
- **Home N’ School Meeting** – Tues., Feb. 19th – 7:00 pm – cafeteria
- **School-wide Spelling Bee** – Wed., Feb. 20th – 2:30 pm – gym
- **Sixth Gr. Science Fair** – Thurs., Feb. 28th – 6:30 – 8:00 pm – gym
- **Toole County Spelling Bee** – Tues. Mar. 4th – 7:00 pm – H.S. auditorium
- **CRT Week** – Mar. 10th – 14th

The 2008 Shelby High School Principal's Cup Teams have been selected. Members of the team include Seniors – Thane Tokerud, Eli Martin, Jessie Krahn, Zack Mayernik Juniors – Mary Gravens, Jake Frydenlund Soph – Perri Taylor, Ben Raph and Freshman - Dane Alford and Annalisa Shaffer. The students will complete an on-line test which will seed the teams into a double elimination tournament.

Shelby High School has been awarded the 2008 divisional volleyball tournament, 2009 divisional wrestling tournament and the 2009 divisional speech and debate meet. We are also bidding on the 2008 district volleyball tournament and the 2009 northern C divisional boys and girls tournaments.

I am in the process of establishing a leadership conference in Shelby. This year we are attempting to bring Bruce Brown to our community on May 7 and 8. The leadership conference will be a community-wide focus providing in-service opportunities to our students, school staff, parents and local businesses.

We have had a very preliminary discussion with Cut Bank's athletic director about possibly establishing a cooperative agreement for wrestling. Before any movement could occur we would need board approval.

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.

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.

Project Wisdom continues to be functional program 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 have been actively recruiting guest readers from the school and the community. To date we have had numerous community leaders and parents as guest readers. Additionally, SHS seniors Cori Thacker, Jake Flesch, Tia Emerson and Zack Mayernik will begin to implement the program in our elementary school.

January 26, 2008

To: Boy's/Girl's District Participants

From: Shawn Clark, Principal, Shelby High School

Re: Boy's/Girl's District Basketball Tournament

Congratulations on a successful season. Included with this letter is information that will help make your experience at the 2008 District Tournament successful.

- Tournament Bracket:
Tournament bracket will be faxed Monday following the completion of the regular season.
- Parking:
Please inform your fans that we have a parking lot located behind (North) of the High School building.
- Pass Policy
 1. **Administrators:** 20 All Session Passes. These are to be used for administrators, coaches, spouses, chaperones and bus drivers.
 2. **Players:** 12 passes for players and 4 passes for managers.
 3. **Cheerleaders:** 6 passes. (at gate)
 4. **Bands:** Bands will be allowed free admission when accompanied by participating school's director.
- Ticket Prices All tickets are general admission. Babies in arms are free.

	Adult	Students/Senior Citizen/Child
All-session	\$24.00	\$15.00
Session Pass	\$ 6.00	\$ 4.00
- Tickets
Enclosed are 25 adult All-Session tickets and 25 student All-Session tickets for advance sales. Schools desiring additional tickets are asked to call Mr. Clark at 424-8910. Please return all money and unsold tickets to Mr. Clark by 8:00p.m. Friday, February 15, 2008.
- Sessions

Session One:	Game 1	Thursday	1:00pm (#4 vs. #5)	Boys
	Game 2	Thursday	2:30pm (#4 vs. #5)	Girls
Session Two:	Game #3	Thursday	6:00pm (#2 vs. #3)	Boys
	Game #4	Thursday	7:30pm (#2 vs. #3)	Girls

Session Three:	Game #5	Friday	1:00pm (L1 vs. L3)	Boys
	Game #6	Friday	2:30pm (L2 vs. L4)	Girls
Session Four:	Game #7	Friday	6:00pm (#1 vs. W2)	Boys
	Game #8	Friday	7:30pm (#1 vs. W1)	Girls
Session Five:	Game #9	Friday	3:00pm Consolation	Girls
	Game #10	Friday	4:30pm Consolation	Boys
	Game #11	Friday	6:00pm Championship	Girls
	Game #12	Friday	7:30pm Championship	Boys

- Seating
Please have your fans sit in the area assigned via signage for your game and then move to an upper section of the facility upon completion.
- Hospitality
A hospitality room will be provided for school officials, band directors, coaches, referees, board members and spouses of the above.
- Tournament Team Expense Report
A tournament team expense report is enclosed. This report is to be returned to Mr. Clark, before the end of the tournament on Saturday.
- Officials
The rotation for officials will be set and provided for any participating school.
- Towels
Shelby High School will provide towels for any team members.
- Video Taping
All video taping must be approved by Mr. Clark. All teams will video tape from an assigned area.
- Bands
Participating school's Pep Bands will be located in the upper section of the gym. Please refrain from setting-up during another school's game.
- Balloons/Noise Makers
No balloons or artificial noise makers are permitted in Shelby High School. Addi
- Bus Parking
All school buses will park directly across from the High School gym. No bus may be parked in the area just east of the gym.

- Announcements
Team line-ups are to be at the scorers table 10 minutes before the beginning of the game. The team designated to wear light uniforms will be the home team on the scoreboard.
- National Anthem
The national anthem and presentation of colors will take place at the beginning of each session. The school designated as the home team will be responsible for the presentation of colors and the anthem. Shelby High School will provide the flags.
- Locker rooms/Benches
Locker rooms, team benches and warm-up areas will be assigned by game manager Mr. Ray Wanty at the start of each session. **All digital phones or imagery equipment is prohibited in our locker- rooms.** Please inform your players they are not to touch any part of the fire suppression equipment located in the lock-rooms. Individual schools will be responsible for any damage.
- Cheerleaders
Cheerleaders will be assigned a room under the direction of Shelby High School Cheer Coach, Mrs. Karen Watson. Please do not leave valuables in the room as Shelby High School shall not be responsible.
- Radio Broadcasting
All radio stations must get prior approval in order to broadcast. Permission may be granted by contacting Shawn Clark, Tournament Director at 424-8910.
- Valuables
Each school is responsible for their own valuables. Valuables should not be left in the locker rooms.

Board Notes

For

February 12, 2008

1. 2008 – 2009 Budget Up-Date. I am currently redoing the 2008 – 2009 budget estimate. There **may** have been an omission in the first spread sheets that were available in December. The omission is in the application of what a District has to levy to be at last year's funding level. (Compared to the difference in ANB for the 2 years.) So the Elementary **may** need to only levy the difference between last year's ANB and this year's ANB. My intent is to have the numbers by Tuesday's meeting.
2. The boilers have been installed and they are currently installing the piping, valves etc. The project seems to be a head of schedule.
3. Policy Up-dates. There are copies of projected up-dates to Board Policy. These up-dates are from Joe Brott of MTSBA. This will be the first reading.
4. The board will have to act on the following recommendations for the following positions: 1) Matt McCallie for 7 – 12 Music, 2) Donna Sparks, Jill Conant, Emily McDermott and Wendy Reynolds – Jr. High Volleyball Coaches, 3) Sean Pahut & Rod Sterling – JH Wrestling, 4) Ray Wanty & Bill Hansell – JH Track, 5) Clayton Davis, Christine Steinbacher, and Tyson Byers – HS Track, 6) Dave Madison & Tom Reynolds – Golf, 7) Eric Tokerud & Janessa Hurtig HS Softball.

**DESIGNATION AND ACCEPTANCE TO ADMINISTER
GLUCAGON**

As a parent, an individual who has executed a caretaker relative educational authorization affidavit, an individual who has executed a caretaker relative medical authorization affidavit, or a guardian of a diabetic student I have designated _____, to administer glucagon to _____. I understand the designee must be an adult.

Signature

Date

As the parent-designated adult, I agree to administer glucagon to _____. I understand the glucagon must be provided by the parent, an individual who has executed a caretaker relative educational authorization affidavit, an individual who has executed a caretaker relative medical authorization affidavit, or the guardian of the student. I confirm that I have been trained in recognizing hypoglycemia and the proper method of administering glucagon. I have been trained by _____ on the _____ day of _____, 20____.

Signature of parent-designated adult

Date

1 **Shelby School District**

2
3 **STUDENTS**

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5 Entrance, Placement, and Transfer

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7 Entrance, Date, and Age

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9 The District will enroll a child in kindergarten or in first grade whose fifth (5th) or sixth (6th)
10 birthday occurs on or before the tenth (10th) day of September of the school year in which a child
11 registers to enter school. Parents may request a waiver of the age requirement. All waivers are
12 granted in the sole discretion of the District. A child who meets the requirement of being six (6)
13 years old, but who has not completed a kindergarten program, will be tested and placed at the
14 discretion of the administration. The District requires proof of identity and an immunization
15 record for every child to be admitted to District schools. The District usually will not assign or
16 admit any person who has reached age nineteen (19) on or before September 10 of the year to be
17 enrolled; however, a waiver to this usual practice may be granted.
18

19 School Entrance

- 20
- 21 1. The District requires that a student’s parents, legal guardian, or legal custodian present
22 proof of identity of the child¹ to the school within forty (40) days of enrollment, as well
23 as proof of residence in the District. Students who are not residents of the District may
24 apply for admission pursuant to Policy 3141. Homeless students shall be admitted
25 pursuant to state and federal law, and Policy 3125.
26
 - 27 2. To be admitted to District schools, in accordance with the Montana Immunization Law, a
28 child must have been immunized against diphtheria, pertussis, tetanus, poliomyelitis,
29 rubella, mumps, and measles (except that pertussis vaccination is not required for
30 children seven (7) years or older). Immunizations may not be required if a child qualifies
31 for conditional attendance or an exemption is filed as provided by Montana law.
32

33 Placement

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35 The District goal is to place students at levels and in settings that will increase the probability of
36 student success. Developmental testing, together with other relevant criteria including, but not
37 limited to, health, maturity, emotional stability, and developmental disabilities, may be
38 considered in the placement of all students. Final disposition of all placement decisions rests
39 with the principal, subject to review by the Superintendent or the Board.
40

41 Transfer

1 For the purposes of this section “proof of identity” means a certified copy of a birth certificate, a certified transcript or similar student records from the previous school, or any documentary evidence that a school district considers to be satisfactory proof of identity. 44-2-511(6)(a), MCA

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District policies regulating the enrollment of students from other accredited elementary and secondary schools are designed to protect the educational welfare of children.

Elementary Grades (K-8): A student transferring into the District will be admitted and placed subject to observation by appropriate teachers and a building principal during a probation period of two (2) weeks. Thereafter, should doubt arise as to initial grade and level placement of a student, school personnel will conduct an educational assessment to determine appropriate grade and level placement.

Secondary Grades (9-12) Credit Transfer: A transfer of credits from any secondary school is subject to a satisfactory examination of the following:

1. Appropriate certificates of school accreditation;
2. Length of course, school day, and school year;
3. Content of applicable courses;
4. School building as it relates to credit earned (i.e., lab areas for appropriate science or vocational instruction);
5. Appropriate evaluation of student performance leading toward credit issuance.

The District will follow Montana Accreditation Rules and Standard, along with local alternate procedures for earning credit, in reviewing requests for transfer of credits. High school principals have authority for approving credit transfers, subject to review by the Superintendent or the Board.

Legal Reference:	§ 20-5-101, MCA	Admittance of child to school
	§20-5-403, MCA	Immunization required B release and acceptance of immunization records
	§20-5-404, MCA	Conditional attendance
	§20-5-405, MCA	Medical or religious exemption
	§20-5-406, MCA	Immunization record
	§44-2-511, MCA	School enrollment procedure
	10.55.601 et seq., ARM	

Policy History:

Adopted on: February 8, 2005

Revised on: April 12, 2005

School-Support Organizations

The Board recognizes that parent, teacher, and student organizations are an invaluable resource to District schools and supports their formation and vitality. While parent, teacher, and student organizations have no administrative authority and cannot determine District policy, their suggestions and assistance are always welcome.

Parent organizations and booster clubs are recognized by the School Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to parents/guardians of students enrolled in the school, District staff, and community members. ¹
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The School Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation. ²

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was

¹ An alternative follows:

An agreement not to engage in discrimination based on someone's innate characteristics or membership in a suspect classification.

² Booster clubs are understandably selective in their support. However, by accepting booster club assistance that creates vast gender differences, a school board may face claims that it has violated Title IX. Title IX's focus is on equal funding opportunities, equal facility availability, similar travel and transportation treatment, comparable coaching, and comparable publicity (34 C.F.R. Part 106).

recognized and/or permitted to use any of the above-mentioned names or logos. ³ The Superintendent shall designate an administrative staff member to serve as the liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

Fund-Raising by School Support Groups

Fund-raising by school support groups is considered a usual and desirable part of the function of such groups. Specific fund-raising activities must be approved in advance by the principal.

The principal must be consulted before any expenditure of such funds. All such funds raised by school adjunct groups are to be used for direct or indirect support of school programs. Equipment purchased by support groups and donated to the schools becomes the property of the District and may be used or disposed of in accordance with District policy and state law.

Policy History:

Adopted on:

Revised on:

³ Booster clubs present potential liabilities to a school district beyond loss of funds because they seldom are properly organized (they generally are not incorporated or otherwise legally recognized), carry no insurance, raise and handle large sums, and club members hold themselves out as agents of the school (after all, no funds could be raised but for the school connection). A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its attorney, to minimize liability, such as adding a requirement to item 6 above that the club: (1) operate under the school's authority (activity accounts); or (2) be properly organized and demonstrate fiscal responsibility by being a 501(c)(3) organization, obtaining a bond, and/or arranging regular audits. Ultimately, the best way to minimize liability is to be sure that the district's errors and omissions insurance covers parent organizations and booster clubs.

Shelby School District

PERSONNEL

5450

Page 1 of 2

Employee Electronic Mail and On-Line Services Usage

Electronic mail (“e-mail”) is an electronic message that is transmitted between two or more computers or electronic terminals, whether or not the message is converted to hard copy format after receipt and whether or not the message is viewed upon transmission or stored for later retrieval. Electronic mail includes all electronic messages that are transmitted through a local, regional, or global computer network.

Because of the unique nature of e-mail/Internet, and because the District desires to protect its interest with regard to its electronic records, the following rules have been established to address e-mail/Internet usage by all employees:

The District e-mail and Internet systems are owned by the District and are intended to be used for educational purposes only. While occasional personal use is allowed, employees should have no expectation of privacy when using the electronic mail or Internet systems for any purpose.

Users of district E-mail and Internet systems are responsible for their appropriate use. All illegal and improper uses of the electronic mail and Internet system, including but not limited to extreme network etiquette violations including mail that degrades or demeans other individuals, pornography, obscenity, harassment, solicitation, gambling and violating copyright or intellectual property rights are prohibited. Abuse of the e-mail or Internet systems, through excessive personal use, or use in violation of the law or District policies, will result in disciplinary action, up to and including termination of employment.

All e-mail/Internet records are considered District records and should be transmitted only to individuals who have a need to receive them. If the sender of an electronic mail or Internet message does not intend for the mail or Internet message to be forwarded, the sender should clearly mark the message "Do Not Forward".

In order to keep district electronic mail and Internet systems secure, users may not leave the terminal “signed on” when unattended and may not leave their password available in an obvious place near the terminal or share their password with anyone except the system administrator. The district reserves the right to bypass individual passwords at any time and to monitor the use of such systems by employees.

Additionally, District records, e-mail/Internet records are subject to disclosure to law enforcement or government officials or to other third parties through subpoena or other process. Consequently, the district retains the right to access stored records in cases where there is reasonable cause to expect wrong-doing or misuse of the system, review, store and disclose all information sent over the district electronic mail systems for any legally permissible reason,

including but not limited to determining whether the information is a public record, whether it contains information discoverable in litigation and to access district information in the employee's absence. E-mail/ Internet messages by employees may not necessarily reflect the views of the District.

Except as provided herein, district employees are prohibited from accessing another employee's electronic mail without the expressed consent of the employee. All district employees should be aware that electronic mail messages can be retrieved even if they have been deleted and that statements made in electronic mail communications can form the basis of various legal claims against the individual author or the district.

Electronic mail sent or received by the district or the district's employees may be considered a public record subject to public disclosure or inspection. All district electronic mail and Internet communications may be monitored.

Policy History:

Adopted on:

Revised on:

1 **Shebly School District**

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3 **FINANCIAL MANAGEMENT**

7330F

4

5 **PAYROLL PROCEDURES / SCHEDULES**

6 **(Deferred Wage Payment Election Form)**

7 By my signature I hereby acknowledge that I have read and understand the School
8 District's policy on deferred wages. Furthermore, by my signature on this form I am
9 electing to defer payment of my wages on an annualized basis consisting of
10 _____ payments. I understand that any change from an annualized
11 election of payment requires that I notify the District prior to the beginning of duty
12 for the fiscal year in which the change is being given.

13 _____

14 Signature

Position

15 _____

16 Printed name

Date signed

17

18

19 Policy History:

20 Adopted on:

21 Reviewed on:

22 Revised on:

Account	Receipts					Invest	Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
100 ATHLETICS									
101 ATHLETICS	-1320.75	5133.39	0.00	8139.54	0.00		0.29	0.00	1685.69
106 GED	1221.08	40.00	0.00	1135.00	0.00		1.71	0.00	2317.79
102 TOURNAMENT FUNDS	5623.35	1000.00	0.00	0.00	0.00		4.34	0.00	4627.69
104 UNIFORM MAINTENANCE	6857.89	958.25	0.00	0.00	0.00		5.29	0.00	5904.93
Total for Group	12381.57	7131.64		9274.54			11.63		14536.10
200 CLUBS & ORGANIZATIONS									
213 BPA	1270.03	0.00	0.00	95.40	0.00		1.05	0.00	1366.48
203 CHEERLEADERS	782.89	156.82	0.00	790.58	0.00		0.64	0.00	1417.29
202 CONCESSIONS	7286.35	5234.31	0.00	11744.40	-1377.25		9.54	0.00	12428.73
217 EF TOURS	5513.36	8390.84	0.00	5868.38	663.25		7.32	0.00	3661.47
206 EXPLORE AMERICA	1016.97	485.00	0.00	31.80	528.50		0.54	0.00	1092.81
212 FCCLA	1317.44	61.35	0.00	2505.85	122.50		2.91	0.00	3887.35
211 FFA	1504.41	0.00	0.00	378.75	0.00		1.45	0.00	1884.61
218 HANDS ACROSS THE BORDER	337.81	0.00	0.00	53.00	63.00		0.30	0.00	454.11
208 HOWL	57.85	0.00	0.00	0.00	0.00		0.04	0.00	57.89
204 S CLUB	2441.69	0.00	0.00	150.00	0.00		2.00	0.00	2593.69
214 SCHOOL PLAY	1036.71	0.00	0.00	0.00	0.00		0.80	0.00	1037.51
216 SCIENCE CLUB	1256.82	115.08	0.00	0.00	0.00		0.97	0.00	1142.71
205 SPEECH & DRAMA	3199.65	480.15	0.00	130.00	0.00		2.29	0.00	2851.79
201 STUDENT COUNCIL	921.89	34.96	0.00	0.00	0.00		0.68	0.00	887.61
207 YEARBOOK	1286.02	0.00	0.00	195.00	0.00		1.12	0.00	1482.14
Total for Group	29229.89	14958.51		21943.16			31.65		36246.19
300 CLASSES									
304 CLASS OF 2008 (SR)	4316.11	0.00	0.00	0.00	0.00		3.33	0.00	4319.44
309 CLASS OF 2009 (JR)	2472.54	25.77	0.00	601.85	9.00		2.34	0.00	3059.96
310 CLASS OF 2010 (SO)	1602.80	0.00	0.00	0.00	0.00		1.24	0.00	1604.04
311 CLASS OF 2011 (FR)	161.31	0.00	0.00	0.00	0.00		0.12	0.00	161.43
Total for Group	8552.76	25.77		601.85	9.00		7.03		9144.87
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	692.72	0.00	0.00	219.50	0.00		0.53	0.00	912.75
402 BAND	0.82	0.00	0.00	53.00	0.00		0.04	0.00	53.86
408 BAND & CHOIR UNIFORMS	528.11	0.00	0.00	0.00	0.00		0.41	0.00	528.52
403 CHOIR	721.54	140.00	0.00	355.00	0.00		0.83	0.00	937.37
406 FRENCH CLUB	2315.04	0.00	0.00	0.00	0.00		1.79	0.00	2316.83
401 NHS	255.87	0.00	0.00	0.00	0.00		0.20	0.00	256.07
404 VO-AG	3010.44	0.00	0.00	0.00	0.00		2.32	0.00	3012.76
Total for Group	7525.85	140.00		627.50			6.12		8019.47
500 MISCELLANEOUS									
503 DISTRICT 7 MUSIC FESTIVAL	4571.22	0.00	0.00	0.00	0.00		3.53	0.00	4574.75
501 RECOGNITION	7825.73	2235.87	0.00	530.00	-9.00		4.46	0.00	6115.32
Total for Group	12396.95	2235.87		530.00	-9.00		7.99		10690.07

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

600 SHELBY MIDDLE SCHOOL										
640 MIDDLE SCHOOL BAND	8008.26	560.36	0.00	169.08	0.00		5.86	0.00	7622.84	
610 MIDDLE SCHOOL BOYS ATHLETICS	4830.74	1207.50	0.00	450.00	-28.25		2.90	0.00	4047.89	
624 MIDDLE SCHOOL BUILDERS CLUB	4548.51	395.15	0.00	454.75	28.25		3.42	0.00	4639.78	
622 MIDDLE SCHOOL CHEERLEADERS	1510.27	0.00	0.00	0.00	0.00		1.17	0.00	1511.44	
641 MIDDLE SCHOOL CHOIR	40.88	0.00	0.00	0.00	0.00		0.03	0.00	40.91	
623 MIDDLE SCHOOL DRILL TEAM	412.35	0.00	0.00	0.00	0.00		0.32	0.00	412.67	
611 MIDDLE SCHOOL GIRLS ATHLETICS	6587.44	0.00	0.00	0.00	0.00		5.08	0.00	6592.52	
643 MIDDLE SCHOOL HOME EC	12.57	77.85	0.00	77.85	0.00		0.00	0.00	12.57	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.29	0.00	0.00	0.00	0.00		0.07	0.00	84.36	
621 MIDDLE SCHOOL STUDENT COUNCIL	531.79	22.25	0.00	90.00	0.00		0.46	0.00	600.00	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	1791.76	0.00	0.00	0.00	0.00		1.38	0.00	1793.14	
Total for Group	28358.86	2263.11		1241.68			20.69		27358.12	
700 SHELBY ELEMENTARY										
700 SHELBY ELEMENTARY	102.34	0.00	0.00	0.00	0.00		0.08	0.00	102.42	
Total for Group	102.34						0.08		102.42	
898 MISC EARNINGS										
898 MISC EARNINGS	0.00	0.00	0.00	0.00	0.00		-85.19	0.00	-85.19	
Total for Group							-85.19		-85.19	
Total for Student Accounts	98548.22	26754.90		34218.73					106012.05	
Bank Account Totals	98548.22	26754.90	0.00	34218.73	0.00		0.00	0.00	106012.05	
									Bank Balance	106012.05
									Plus Outstanding Checks	28289.70
									Minus Outstanding Deposits	34218.73

									Balance	100083.02
									Minus Receipts in Transit	0.00

									Statement Balance	100083.02

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	388,443.78	510,929.08	899,372.86	955,850.00	56,477.14
117	Aides	0.00	40,129.49	39,670.51	79,800.00	84,000.00	4,200.00
120	Temporary Salaries	0.00	14,163.52	9,582.48	23,746.00	25,000.00	1,254.00
180	Retirement Bonus/Severance Pay	800.00	4,800.00	0.00	4,800.00	5,000.00	200.00
210	Social Security/Medicare	0.00	0.00	1,425.00	1,425.00	1,500.00	75.00
250	Workers' Compensation	0.00	2,874.31	4,197.53	7,071.84	7,500.00	428.16
260	Health Insurance	0.00	42,464.27	66,523.23	108,987.50	115,000.00	6,012.50
320	Professional-Educational Services	0.00	1,557.50	0.00	1,557.50	2,000.00	442.50
330	Other Professional Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
340	Technical Services	510.00	12,112.84	0.00	12,112.84	20,000.00	7,887.16
440	Repair and Maintenance Services	965.22	2,011.39	19,988.61	22,000.00	1,000.00	-21,000.00
451	Rental of Land and Buildings	0.00	1.00	0.00	1.00	2.00	1.00
452	Rental of Equipment and Vehicles	1,071.34	7,499.52	5,356.70	12,856.22	10,000.00	-2,856.22
531	Telephone	82.86	626.26	0.00	626.26	1,500.00	873.74
581	Travel In-District	0.00	0.00	0.00	0.00	500.00	500.00
582	Travel Out-of-District	0.00	1,050.34	0.00	1,050.34	2,000.00	949.66
610	Supplies	1,022.43	17,527.39	3,342.73	20,870.12	35,428.26	14,558.14
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
640	Books	0.00	4,356.42	0.00	4,356.42	10,000.00	5,643.58
650	Periodicals	0.00	14.95	0.00	14.95	1,000.00	985.05
660	Minor Equipment-New	0.00	18,003.29	0.00	18,003.29	10,000.00	-8,003.29
670	Minor Equipment-Replacement	695.98	1,047.11	610.32	1,657.43	5,000.00	3,342.57
681	Software	0.00	309.87	0.00	309.87	1,500.00	1,190.13
810	Dues & Fees	0.00	4,819.43	0.00	4,819.43	2,500.00	-2,319.43
	Function Total:	5,147.83	563,812.68	661,626.19	1,225,438.87	1,298,280.26	72,841.39
2122 Counseling Services							
113	Professional-Other	0.00	28,680.70	39,719.30	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	178.56	296.44	475.00	500.00	25.00
260	Health Insurance	0.00	3,491.25	3,633.75	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	32,981.54	43,649.49	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	24,376.63	40,650.62	65,027.25	64,000.00	-1,027.25
120	Temporary Salaries	0.00	187.24	287.76	475.00	500.00	25.00
250	Workers' Compensation	0.00	152.94	348.38	501.32	500.00	-1.32
260	Health Insurance	0.00	2,362.50	5,002.50	7,365.00	7,200.00	-165.00
610	Supplies	113.97	484.00	0.00	484.00	500.00	16.00
640	Books	434.80	775.71	0.00	775.71	4,000.00	3,224.29
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	0.00	1,231.80	0.00	1,231.80	2,000.00	768.20
	Function Total:	548.77	30,268.32	46,349.26	76,617.58	80,700.00	4,082.42
2300 Support Services-General Administration							
111	Official/Administrative	1,166.66	17,499.90	11,175.10	28,675.00	30,000.00	1,325.00
115	Office/Clerical/Technology	0.00	5,711.50	3,351.54	9,063.04	9,500.00	436.96
160	Sick Leave	0.00	0.00	0.00	0.00	500.00	500.00
170	Vacation Leave	0.00	0.00	0.00	0.00	500.00	500.00
230	PERS	0.00	0.00	285.00	285.00	300.00	15.00
250	Workers' Compensation	7.25	144.22	142.10	286.32	300.00	13.68
260	Health Insurance	0.00	4,280.77	5,714.98	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	0.00	1,046.16	20,953.84	22,000.00	250.00	-21,750.00
450	Rentals	0.00	20.00	0.00	20.00	100.00	80.00
531	Telephone	108.48	813.46	0.00	813.46	1,200.00	386.54
540	Advertising	16.00	723.37	111.23	834.60	1,000.00	165.40
550	Printing, Binding and Duplication	0.00	1,623.38	0.00	1,623.38	1,000.00	-623.38
581	Travel In-District	0.00	8.49	0.00	8.49	100.00	91.51
582	Travel Out-of-District	42.32	803.26	75.00	878.26	2,000.00	1,121.74
610	Supplies	20.92	361.07	0.00	361.07	1,000.00	638.93
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	300.00	1,258.34	0.00	1,258.34	1,500.00	241.66
	Function Total:	1,661.63	35,319.88	41,808.79	77,128.67	63,500.00	-13,628.67
2310 Board of Trustees Services							
810	Dues & Fees	0.00	500.00	0.00	500.00	0.00	-500.00
	Function Total:	0.00	500.00	0.00	500.00	0.00	-500.00
2311 Supervision Services							
330	Other Professional Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
582	Travel Out-of-District	0.00	897.22	0.00	897.22	3,500.00	2,602.78
610	Supplies	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	900.00	0.00	900.00	2,000.00	1,100.00
	Function Total:	0.00	1,797.22	0.00	1,797.22	7,000.00	5,202.78
2313 Legal Services							
340	Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
810	Dues & Fees	2,052.00	4,446.00	0.00	4,446.00	500.00	-3,946.00
	Function Total:	2,052.00	4,446.00	0.00	4,446.00	2,500.00	-1,946.00

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	9.30	0.00	9.30	250.00	240.70
	Function Total:	0.00	9.30	0.00	9.30	500.00	490.70
2315 Audit Services							
340	Technical Services	0.00	2,700.00	0.00	2,700.00	2,800.00	100.00
	Function Total:	0.00	2,700.00	0.00	2,700.00	2,800.00	100.00
2400 Support Services-School Administration							
111	Official/Administrative	1,218.75	47,230.95	41,179.99	88,410.94	93,000.00	4,589.06
115	Office/Clerical/Technology	0.00	9,262.86	30,637.14	39,900.00	42,000.00	2,100.00
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	7.59	351.72	598.66	950.38	1,000.00	49.62
260	Health Insurance	0.00	2,777.00	3,873.00	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	60.96	178.09	0.00	178.09	200.00	21.91
532	Postage	57.66	624.51	0.00	624.51	1,000.00	375.49
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	1,854.37	3,442.14	240.00	3,682.14	2,500.00	-1,182.14
610	Supplies	0.00	2,679.20	91.50	2,770.70	1,000.00	-1,770.70
640	Books	0.00	0.00	0.00	0.00	250.00	250.00
730	Equipment-New	0.00	0.00	0.00	0.00	250.00	250.00
810	Dues & Fees	0.00	146.00	0.00	146.00	2,000.00	1,854.00
	Function Total:	3,199.33	66,692.47	77,095.29	143,787.76	152,950.00	9,162.24
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	9,613.78	4,696.30	14,310.08	15,000.00	689.92
250	Workers' Compensation	0.00	59.79	35.58	95.37	100.00	4.63
260	Health Insurance	0.00	1,260.01	1,304.99	2,565.00	2,700.00	135.00
330	Other Professional Services	175.00	2,712.50	0.00	2,712.50	500.00	-2,212.50
340	Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	250.00	250.00
531	Telephone	14.20	55.20	0.00	55.20	100.00	44.80
532	Postage	77.61	1,165.69	640.00	1,805.69	1,000.00	-805.69
582	Travel Out-of-District	0.00	416.06	0.00	416.06	500.00	83.94
610	Supplies	0.00	409.07	0.00	409.07	1,000.00	590.93
681	Software	0.00	0.00	0.00	0.00	250.00	250.00
810	Dues & Fees	0.00	0.00	0.00	0.00	300.00	300.00
	Function Total:	266.81	15,692.10	6,676.87	22,368.97	22,200.00	-168.97
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	350.31	60,880.39	44,327.62	105,208.01	110,000.00	4,791.99
120	Temporary Salaries	0.00	2,937.62	879.02	3,816.64	4,000.00	183.36
250	Workers' Compensation	0.00	4,740.91	2,886.44	7,627.35	8,000.00	372.65
260	Health Insurance	0.00	7,504.07	7,458.43	14,962.50	15,750.00	787.50
340	Technical Services	343.00	1,204.00	335.00	1,539.00	3,000.00	1,461.00
350	Contract Payments-Technical Services	0.00	286.33	0.00	286.33	3,000.00	2,713.67

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
411	Gas - Heat	4,563.48	12,695.79	0.00	12,695.79	30,000.00	17,304.21
412	Electricity	2,145.90	12,250.12	0.00	12,250.12	25,000.00	12,749.88
421	Water/Sewer	539.94	4,005.85	0.00	4,005.85	8,000.00	3,994.15
432	Snow Plowing Services	292.50	517.50	2,482.50	3,000.00	3,500.00	500.00
440	Repair and Maintenance Services	1,267.13	10,331.69	2,153.15	12,484.84	25,000.00	12,515.16
450	Rentals	38.25	174.90	0.00	174.90	1,000.00	825.10
520	Insurance, Other Than Employee Benefi	0.00	9,500.00	0.00	9,500.00	12,000.00	2,500.00
610	Supplies	443.41	19,365.35	2,508.82	21,874.17	25,000.00	3,125.83
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	1,000.00	1,000.00
624	Gasoline	56.93	623.54	0.00	623.54	500.00	-123.54
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	5,099.93	18,914.10	18,858.45	37,772.55	243,313.03	205,540.48
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	800.00	800.00
	Function Total:	15,140.78	165,932.16	81,889.43	247,821.59	523,363.03	275,541.44
2650 Vehicle Operation & Maintenance Services							
440	Repair and Maintenance Services	182.00	182.00	0.00	182.00	200.00	18.00
520	Insurance, Other Than Employee Benefi	0.00	0.00	0.00	0.00	250.00	250.00
624	Gasoline	48.59	720.83	0.00	720.83	750.00	29.17
	Function Total:	230.59	902.83	0.00	902.83	1,200.00	297.17
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:	28,247.74	921,911.75	959,095.32	1,881,007.07	2,236,393.29	355,386.22
	Program Group Total:	28,247.74	921,911.75	959,095.32	1,881,007.07	2,236,393.29	355,386.22
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	33,549.08	57,729.90	91,278.98	105,000.00	13,721.02
117	Aides	0.00	43,811.29	26,778.66	70,589.95	80,000.00	9,410.05
120	Temporary Salaries	0.00	247.42	2,127.58	2,375.00	2,500.00	125.00
250	Workers' Compensation	0.00	483.13	1,140.45	1,623.58	1,800.00	176.42
260	Health Insurance	0.00	5,250.00	4,725.00	9,975.00	10,500.00	525.00
582	Travel Out-of-District	0.00	0.00	0.00	0.00	100.00	100.00
610	Supplies	0.00	441.99	0.00	441.99	2,500.00	2,058.01
640	Books	0.00	0.00	0.00	0.00	1,000.00	1,000.00
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
681	Software	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	0.00	83,782.91	92,501.59	176,284.50	204,000.00	27,715.50

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
6200 Resources Transferred to Other Dist or Co-op							
920	Transfer To Other Dist. Or Cooperativ	0.00	6,172.45	0.00	6,172.45	7,500.00	1,327.55
	Function Total:	0.00	6,172.45	0.00	6,172.45	7,500.00	1,327.55
	Program Total:	0.00	89,955.36	92,501.59	182,456.95	211,500.00	29,043.05
	Program Group Total:	0.00	89,955.36	92,501.59	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	189.98	1,710.02	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	14.46	175.54	190.00	200.00	10.00
624	Gasoline	0.00	38.48	0.00	38.48	0.00	-38.48
	Function Total:	0.00	242.92	2,360.56	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	512.40	2,360.56	2,872.96	3,700.00	827.04
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	1,608.81	1,478.69	3,087.50	3,250.00	162.50
120	Temporary Salaries	0.00	249.78	462.72	712.50	750.00	37.50
250	Workers' Compensation	0.00	137.49	147.51	285.00	300.00	15.00
260	Health Insurance	0.00	18.17	0.00	18.17	50.00	31.83
624	Gasoline	115.36	1,399.40	0.00	1,399.40	5,000.00	3,600.60
	Function Total:	115.36	3,413.65	2,088.92	5,502.57	9,350.00	3,847.43
3500 School Sponsored Athletics							
150	Stipends	0.00	17,684.25	22,690.75	40,375.00	42,500.00	2,125.00
250	Workers' Compensation	0.00	110.10	269.90	380.00	400.00	20.00
582	Travel Out-of-District	22.70	112.70	0.00	112.70	500.00	387.30
610	Supplies	960.00	5,493.78	69.99	5,563.77	5,000.00	-563.77

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
810	Dues & Fees	0.00	22.50	0.00	22.50	0.00	-22.50
	Function Total:	982.70	23,423.33	23,030.64	46,453.97	48,400.00	1,946.03
	Program Total:	1,098.06	26,836.98	25,119.56	51,956.54	57,750.00	5,793.46
	Program Group Total:	1,098.06	27,349.38	27,480.12	54,829.50	61,450.00	6,620.50
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
116	Cooks	0.00	4,443.27	3,631.73	8,075.00	8,500.00	425.00
250	Workers' Compensation	0.00	338.35	326.65	665.00	700.00	35.00
	Function Total:	0.00	4,781.62	3,958.38	8,740.00	9,200.00	460.00
	Program Total:	0.00	4,781.62	3,958.38	8,740.00	9,200.00	460.00
	Program Group Total:	0.00	4,781.62	3,958.38	8,740.00	9,200.00	460.00
21 MIDDLE SCHOOL							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
610	Supplies	241.09	3,851.17	699.00	4,550.17	6,000.00	1,449.83
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:	241.09	6,069.74	699.00	6,768.74	8,000.00	1,231.26
2225 School Library							
610	Supplies	0.00	432.31	0.00	432.31	750.00	317.69
640	Books	1,043.02	1,068.62	680.52	1,749.14	2,000.00	250.86
650	Periodicals	0.00	795.00	20.84	815.84	1,000.00	184.16
	Function Total:	1,043.02	2,295.93	701.36	2,997.29	3,750.00	752.71
2400 Support Services-School Administration							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
531	Telephone	19.60	129.76	0.00	129.76	500.00	370.24
532	Postage	168.55	927.00	0.00	927.00	1,500.00	573.00
610	Supplies	0.00	81.40	0.00	81.40	200.00	118.60
	Function Total:	188.15	1,138.16	0.00	1,138.16	2,700.00	1,561.84
2600 Operation and Maintenance of Plant Services							
411	Gas - Heat	3,114.11	8,283.93	0.00	8,283.93	20,000.00	11,716.07
412	Electricity	1,326.93	6,731.46	0.00	6,731.46	15,000.00	8,268.54
421	Water/Sewer	232.62	2,731.66	0.00	2,731.66	5,000.00	2,268.34
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450	Rentals	45.82	163.22	0.00	163.22	200.00	36.78
610	Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Function Total:	4,719.48	17,910.27	0.00	17,910.27	42,200.00	24,289.73

101 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	6,191.74	27,414.10	1,400.36	28,814.46	56,650.00	27,835.54
	Program Group Total:	6,191.74	27,414.10	1,400.36	28,814.46	56,650.00	27,835.54
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:	6,191.74	27,607.74	1,400.36	29,008.10	58,650.00	29,641.90
71 CAM ROSE							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
112	Professional-Education	0.00	35,456.27	40,543.73	76,000.00	80,000.00	4,000.00
120	Temporary Salaries	0.00	552.78	397.22	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	224.16	535.84	760.00	800.00	40.00
260	Health Insurance	0.00	4,199.99	5,775.01	9,975.00	10,500.00	525.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	250.00	250.00
581	Travel In-District	0.00	0.00	0.00	0.00	750.00	750.00
582	Travel Out-of-District	25.25	25.25	0.00	25.25	250.00	224.75
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:	25.25	40,846.06	47,251.80	88,097.86	96,950.00	8,852.14
2225 School Library							
581	Travel In-District	0.00	48.50	0.00	48.50	100.00	51.50
640	Books	0.00	77.70	0.00	77.70	500.00	422.30
650	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
	Function Total:	0.00	126.20	0.00	126.20	700.00	573.80
2400 Support Services-School Administration							
531	Telephone	8.16	24.24	0.00	24.24	100.00	75.76
	Function Total:	8.16	24.24	0.00	24.24	100.00	75.76
	Program Total:	33.41	40,996.50	47,251.80	88,248.30	97,750.00	9,501.70
	Program Group Total:	33.41	40,996.50	47,251.80	88,248.30	97,750.00	9,501.70
	Org Total:	33.41	40,996.50	47,251.80	88,248.30	97,750.00	9,501.70
	Fund Total:	35,570.95	1,112,602.35	1,131,687.57	2,244,289.92	2,676,443.29	432,153.37

110 Transportation Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
2300 Support Services-General Administration							
111	Official/Administrative	291.67	4,375.05	3,031.20	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	2,447.99	1,368.32	3,816.31	4,000.00	183.69
210	Social Security/Medicare	0.00	0.00	47.50	47.50	50.00	2.50
240	Unemployment Compensation	0.00	0.00	47.50	47.50	50.00	2.50
250	Workers' Compensation	1.82	42.55	147.82	190.37	200.00	9.63
260	Health Insurance	0.00	1,130.54	1,909.46	3,040.00	3,200.00	160.00
	Function Total:	293.49	7,996.13	6,551.80	14,547.93	15,250.00	702.07
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	2,403.45	1,886.57	4,290.02	4,500.00	209.98
250	Workers' Compensation	0.00	14.99	32.60	47.59	50.00	2.41
260	Health Insurance	0.00	314.99	635.01	950.00	1,000.00	50.00
	Function Total:	0.00	2,733.43	2,554.18	5,287.61	5,550.00	262.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	12,934.18	9,006.40	21,940.58	23,000.00	1,059.42
117	Aides	0.00	4,086.04	3,513.96	7,600.00	8,000.00	400.00
118	Bus Drivers	0.00	15,854.35	17,417.54	33,271.89	35,000.00	1,728.11
120	Temporary Salaries	0.00	2,092.02	2,667.87	4,759.89	5,000.00	240.11
250	Workers' Compensation	0.00	2,629.12	3,080.20	5,709.32	6,000.00	290.68
260	Health Insurance	0.00	1,642.83	1,397.17	3,040.00	3,200.00	160.00
320	Professional-Educational Services	0.00	87.50	0.00	87.50	0.00	-87.50
330	Other Professional Services	0.00	301.14	0.00	301.14	1,500.00	1,198.86
411	Gas - Heat	1,144.68	2,580.51	0.00	2,580.51	3,000.00	419.49
412	Electricity	486.72	1,858.44	0.00	1,858.44	2,000.00	141.56
421	Water/Sewer	108.34	557.84	0.00	557.84	600.00	42.16
440	Repair and Maintenance Services	0.00	1,755.94	0.00	1,755.94	30,000.00	28,244.06
514	Student Transportation Services from	0.00	0.00	0.00	0.00	3,000.00	3,000.00
520	Insurance, Other Than Employee Benefi	62.40	3,062.40	0.00	3,062.40	3,700.00	637.60
531	Telephone	16.66	27.38	0.00	27.38	100.00	72.62
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	401.22	3,647.20	1,068.78	4,715.98	31,000.00	26,284.02
615	Replacement Supplies And Parts	0.00	10.80	0.00	10.80	1,000.00	989.20
624	Gasoline	1,496.13	8,496.46	282.70	8,779.16	15,000.00	6,220.84
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:	3,716.15	61,624.15	38,434.62	100,058.77	172,650.00	72,591.23
	Program Total:	4,009.64	72,353.71	47,540.60	119,894.31	193,450.00	73,555.69
	Program Group Total:	4,009.64	72,353.71	47,540.60	119,894.31	193,450.00	73,555.69
	Fund Total:	4,009.64	72,353.71	47,540.60	119,894.31	193,450.00	73,555.69

111 Bus Depreciation Fund

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

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SHELBY SCHOOL DISTRICT
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113 Tuition

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

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	33,865.90	0.00	33,865.90	84,000.00	50,134.10
220	Teachers' Retirement	0.00	32,177.54	0.00	32,177.54	80,000.00	47,822.46
230	PERS	0.00	1,345.88	0.00	1,345.88	5,000.00	3,654.12
240	Unemployment Compensation	0.00	998.40	0.00	998.40	3,000.00	2,001.60
	Function Total:	0.00	68,387.72	0.00	68,387.72	172,000.00	103,612.28
2122 Counseling Services							
210	Social Security/Medicare	0.00	1,994.71	0.00	1,994.71	5,500.00	3,505.29
220	Teachers' Retirement	0.00	2,142.49	0.00	2,142.49	5,300.00	3,157.51
240	Unemployment Compensation	0.00	63.11	0.00	63.11	150.00	86.89
	Function Total:	0.00	4,200.31	0.00	4,200.31	10,950.00	6,749.69
2225 School Library							
210	Social Security/Medicare	0.00	1,628.61	0.00	1,628.61	4,800.00	3,171.39
220	Teachers' Retirement	0.00	1,826.36	0.00	1,826.36	4,700.00	2,873.64
240	Unemployment Compensation	0.00	54.05	0.00	54.05	200.00	145.95
	Function Total:	0.00	3,509.02	0.00	3,509.02	9,700.00	6,190.98
2300 Support Services-General Administration							
210	Social Security/Medicare	111.56	2,185.13	0.00	2,185.13	4,000.00	1,814.87
220	Teachers' Retirement	108.94	1,634.10	0.00	1,634.10	2,800.00	1,165.90
230	PERS	0.00	554.83	0.00	554.83	1,500.00	945.17
240	Unemployment Compensation	3.21	66.08	0.00	66.08	150.00	83.92
	Function Total:	223.71	4,440.14	0.00	4,440.14	8,450.00	4,009.86
2400 Support Services-School Administration							
210	Social Security/Medicare	93.23	4,217.43	0.00	4,217.43	10,500.00	6,282.57
220	Teachers' Retirement	91.04	3,528.14	0.00	3,528.14	7,500.00	3,971.86
230	PERS	0.00	629.86	0.00	629.86	3,000.00	2,370.14
240	Unemployment Compensation	2.68	124.27	0.00	124.27	400.00	275.73
	Function Total:	186.95	8,499.70	0.00	8,499.70	21,400.00	12,900.30
2500 Support Services-Business							
210	Social Security/Medicare	0.00	737.04	0.00	737.04	1,200.00	462.96
230	PERS	0.00	817.18	0.00	817.18	1,400.00	582.82
240	Unemployment Compensation	0.00	26.44	0.00	26.44	100.00	73.56
	Function Total:	0.00	1,580.66	0.00	1,580.66	2,700.00	1,119.34
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	4,563.72	0.00	4,563.72	9,000.00	4,436.28
230	PERS	0.00	2,911.38	0.00	2,911.38	7,500.00	4,588.62
240	Unemployment Compensation	0.00	138.45	0.00	138.45	400.00	261.55
	Function Total:	0.00	7,613.55	0.00	7,613.55	16,900.00	9,286.45

114 Retirement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	2,354.49	0.00	2,354.49	4,800.00	2,445.51
230	PERS	0.00	9,453.23	0.00	9,453.23	4,000.00	-5,453.23
240	Unemployment Compensation	0.00	76.91	0.00	76.91	400.00	323.09
	Function Total:	0.00	11,884.63	0.00	11,884.63	9,200.00	-2,684.63
	Program Total:	410.66	110,115.73	0.00	110,115.73	251,300.00	141,184.27
	Program Group Total:	410.66	110,115.73	0.00	110,115.73	251,300.00	141,184.27
200 Special Programs							
280 Special Education							
1000 Instruction							
210	Social Security/Medicare	0.00	5,765.20	0.00	5,765.20	14,000.00	8,234.80
220	Teachers' Retirement	0.00	5,245.69	0.00	5,245.69	12,000.00	6,754.31
230	PERS	0.00	504.87	0.00	504.87	5,000.00	4,495.13
240	Unemployment Compensation	0.00	170.85	0.00	170.85	500.00	329.15
	Function Total:	0.00	11,686.61	0.00	11,686.61	31,500.00	19,813.39
	Program Total:	0.00	11,686.61	0.00	11,686.61	31,500.00	19,813.39
	Program Group Total:	0.00	11,686.61	0.00	11,686.61	31,500.00	19,813.39
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	9.79	0.00	9.79	400.00	390.21
230	PERS	0.00	12.91	0.00	12.91	250.00	237.09
240	Unemployment Compensation	0.00	0.42	0.00	0.42	20.00	19.58
	Function Total:	0.00	23.12	0.00	23.12	670.00	646.88
	Program Total:	0.00	23.12	0.00	23.12	670.00	646.88
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	124.55	0.00	124.55	400.00	275.45
230	PERS	0.00	117.65	0.00	117.65	300.00	182.35
240	Unemployment Compensation	0.00	4.09	0.00	4.09	20.00	15.91
	Function Total:	0.00	246.29	0.00	246.29	720.00	473.71
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	1,480.09	0.00	1,480.09	3,300.00	1,819.91
220	Teachers' Retirement	0.00	404.85	0.00	404.85	3,000.00	2,595.15
230	PERS	0.00	14.54	0.00	14.54	100.00	85.46
240	Unemployment Compensation	0.00	42.54	0.00	42.54	150.00	107.46
	Function Total:	0.00	1,942.02	0.00	1,942.02	6,550.00	4,607.98
	Program Total:	0.00	2,188.31	0.00	2,188.31	7,270.00	5,081.69
	Program Group Total:	0.00	2,211.43	0.00	2,211.43	7,940.00	5,728.57

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	325.38	0.00	325.38	750.00	424.62
230	PERS	0.00	302.13	0.00	302.13	600.00	297.87
240	Unemployment Compensation	0.00	9.79	0.00	9.79	25.00	15.21
	Function Total:	0.00	637.30	0.00	637.30	1,375.00	737.70
	Program Total:	0.00	637.30	0.00	637.30	1,375.00	737.70
	Program Group Total:	0.00	637.30	0.00	637.30	1,375.00	737.70
71 CAM ROSE							
100 Regular Education Programs -							
100 Regular Education Programs -							
1000 Instruction							
210	Social Security/Medicare	0.00	2,592.40	0.00	2,592.40	6,000.00	3,407.60
220	Teachers' Retirement	0.00	2,667.66	0.00	2,667.66	6,000.00	3,332.34
240	Unemployment Compensation	0.00	79.22	0.00	79.22	250.00	170.78
	Function Total:	0.00	5,339.28	0.00	5,339.28	12,250.00	6,910.72
	Program Total:	0.00	5,339.28	0.00	5,339.28	12,250.00	6,910.72
	Program Group Total:	0.00	5,339.28	0.00	5,339.28	12,250.00	6,910.72
	Org Total:		5,339.28		5,339.28	12,250.00	6,910.72
	Fund Total:	410.66	129,990.35	0.00	129,990.35	304,365.00	174,374.65

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
610-201	Supplies	0.00	0.00	0.00	0.00	2,178.57	2,178.57
	Adv. Placement Test						
610-292	Supplies	0.00	-70.01	0.00	-70.01	31,902.53	31,972.54
	Indirect Cost Pool						
610-603	Supplies	0.00	0.00	0.00	0.00	14,279.22	14,279.22
	ARA - ACCEL LGST - Elementary						
610-860	Supplies	0.00	0.00	0.00	0.00	700.00	700.00
	DARE						
	Function Total:	0.00	-70.01	0.00	-70.01	49,060.32	49,130.33
2212	Instruction of Curriculum Development Services						
120-135	Temporary Salaries	0.00	267.50	0.00	267.50	1,000.00	732.50
	PROFESSIONAL DEVELOPMENT 07/08						
320-135	Professional-Educational Services	0.00	34,138.00	0.00	34,138.00	42,000.00	7,862.00
	PROFESSIONAL DEVELOPMENT 07/08						
330-135	Other Professional Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	PROFESSIONAL DEVELOPMENT 07/08						
340-135	Technical Services	100.00	1,362.50	0.00	1,362.50	6,000.00	4,637.50
	PROFESSIONAL DEVELOPMENT 07/08						
340-157	Technical Services	0.00	-401.16	0.00	-401.16	1,730.10	2,131.26
	SUMMER INSTITUTE 07/08						
550-135	Printing, Binding and Duplication	387.00	3,032.96	1,935.00	4,967.96	5,000.00	32.04
	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	645.37	17,387.46	0.00	17,387.46	13,000.00	-4,387.46
	PROFESSIONAL DEVELOPMENT 07/08						
596-135	Mileage	0.00	11,715.62	0.00	11,715.62	10,000.00	-1,715.62
	PROFESSIONAL DEVELOPMENT 07/08						
600-135	Supplies and Materials	0.00	8,778.49	0.00	8,778.49	8,000.00	-778.49
	PROFESSIONAL DEVELOPMENT 07/08						
600-157	Supplies and Materials	0.00	0.00	0.00	0.00	5,768.00	5,768.00
	SUMMER INSTITUTE 07/08						
	Function Total:	1,132.37	78,881.13	1,935.00	80,816.13	97,923.10	17,106.97
2213	Instructional Staff Training Services						
320-458	Professional-Educational Services	2,775.00	4,275.00	0.00	4,275.00	8,500.00	4,225.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	441.00	2,803.00	0.00	2,803.00	0.00	-2,803.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	0.00	13,365.00	0.00	13,365.00	13,000.00	-365.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
531-458	Telephone	15.00	74.05	0.00	74.05	504.00	429.95
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
532-458	Postage	0.00	116.79	0.00	116.79	164.00	47.21
	TEACHING THROUGH AMERICAN HISTORY-EARLY						

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
550-458	Printing, Binding and Duplication TEACHING THROUGH AMERICAN HISTORY-EARLY	243.97	496.74	0.00	496.74	4,165.00	3,668.26
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	20.48	2,117.71	0.00	2,117.71	5,230.00	3,112.29
	Function Total:	3,495.45	23,248.29	0.00	23,248.29	39,393.00	16,144.71
2300	Support Services-General Administration						
150-292	Stipends Indirect Cost Pool	0.00	0.00	0.00	0.00	2,000.00	2,000.00
210-292	Social Security/Medicare Indirect Cost Pool	0.00	0.00	0.00	0.00	124.00	124.00
230-292	PERS Indirect Cost Pool	0.00	0.00	0.00	0.00	50.00	50.00
240-292	Unemployment Compensation Indirect Cost Pool	0.00	0.00	0.00	0.00	5.00	5.00
250-292	Workers' Compensation Indirect Cost Pool	0.00	0.00	0.00	0.00	5.00	5.00
	Function Total:	0.00	0.00	0.00	0.00	2,184.00	2,184.00
2600	Operation and Maintenance of Plant Services						
730-600	Equipment-New ARA - MRE - Elementary	0.00	333.34	0.00	333.34	21,374.68	21,041.34
	Function Total:	0.00	333.34	0.00	333.34	21,374.68	21,041.34
6100	Operating Fund Transfers						
910-135	Operating Transfers to Other Funds PROFESSIONAL DEVELOPMENT 07/08	0.00	33,510.00	0.00	33,510.00	33,510.00	0.00
910-157	Operating Transfers to Other Funds SUMMER INSTITUTE 07/08	0.00	8,144.00	0.00	8,144.00	8,144.00	0.00
	Function Total:	0.00	41,654.00	0.00	41,654.00	41,654.00	0.00
	Program Total:	4,627.82	144,046.75	1,935.00	145,981.75	251,589.10	105,607.35
	Program Group Total:	4,627.82	144,046.75	1,935.00	145,981.75	251,589.10	105,607.35
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

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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	1,425.05	3,026.12	0.00	3,026.12	3,000.00	-26.12
	STATE GRANT - INDIAN EDUCATION FOR ALL						
600-468	Supplies and Materials	51.71	526.26	0.00	526.26	3,955.00	3,428.74
	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:	1,476.76	3,592.38	0.00	3,592.38	14,955.00	11,362.62
	Program Total:	1,476.76	3,592.38	0.00	3,592.38	14,955.00	11,362.62
364 WEATHERIZATION & DEFERRED MAINTENANCE							
2600 Operation and Maintenance of Plant Services							
440-117	Repair and Maintenance Services	0.00	0.00	0.00	0.00	10.09	10.09
	WEATHERIZATION & DEFERRED MAINTENANCE						
	Function Total:	0.00	0.00	0.00	0.00	10.09	10.09
	Program Total:	0.00	0.00	0.00	0.00	10.09	10.09
365 INDIAN EDUCATION FOR ALL							
1000 Instruction							
111-107	Official/Administrative	0.00	690.00	0.00	690.00	0.00	-690.00
	INDIAN EDUCATION FOR ALL						
210-107	Social Security/Medicare	0.00	52.79	0.00	52.79	0.00	-52.79
	INDIAN EDUCATION FOR ALL						
220-107	Teachers' Retirement	0.00	51.54	0.00	51.54	0.00	-51.54
	INDIAN EDUCATION FOR ALL						
240-107	Unemployment Compensation	0.00	1.51	0.00	1.51	0.00	-1.51
	INDIAN EDUCATION FOR ALL						
250-107	Workers' Compensation	0.00	4.30	0.00	4.30	0.00	-4.30
	INDIAN EDUCATION FOR ALL						
582-107	Travel Out-of-District	0.00	98.70	0.00	98.70	0.00	-98.70
	INDIAN EDUCATION FOR ALL						
610-107	Supplies	0.00	2,192.49	0.00	2,192.49	4,768.27	2,575.78
	INDIAN EDUCATION FOR ALL						

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	0.00	3,091.33	0.00	3,091.33	4,768.27	1,676.94
	Program Total:	0.00	3,091.33	0.00	3,091.33	4,768.27	1,676.94
367	OTO -Kindergarten Money						
1000	Instruction						
112-128	Professional-Education OTO Full-Time Kindergarten Startup	0.00	11,061.70	0.00	11,061.70	22,000.00	10,938.30
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	850.11	0.00	850.11	1,800.00	949.89
220-128	Teachers' Retirement OTO Full-Time Kindergarten Startup	0.00	826.31	0.00	826.31	1,500.00	673.69
240-128	Unemployment Compensation OTO Full-Time Kindergarten Startup	0.00	24.44	0.00	24.44	40.00	15.56
250-128	Workers' Compensation OTO Full-Time Kindergarten Startup	0.00	69.17	0.00	69.17	100.00	30.83
610-128	Supplies OTO Full-Time Kindergarten Startup	0.00	439.73	0.00	439.73	5,000.00	4,560.27
	Function Total:	0.00	13,322.54	0.00	13,322.54	30,440.00	17,117.46
	Program Total:	0.00	13,322.54	0.00	13,322.54	30,440.00	17,117.46
	Program Group Total:	1,476.76	20,006.25	0.00	20,006.25	50,173.36	30,167.11
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

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2100	Support Services - Students						
300-318	Purchased Professional & Technical Se Title I, Part A - Improving Basic	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
2200	Support Services-Instructional Staff						
300-318	Purchased Professional & Technical Se Title I, Part A - Improving Basic	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	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 Title II, Part A - Teacher & Principal	0.00	10,400.60	0.00	10,400.60	27,000.00	16,599.40
120-148	Temporary Salaries Title II, Part A - Teacher & Principal	0.00	144.00	0.00	144.00	0.00	-144.00
200-148	Personal Services-Employee Benefits Title II, Part A - Teacher & Principal	0.00	0.00	0.00	0.00	200.00	200.00
210-148	Social Security/Medicare Title II, Part A - Teacher & Principal	0.00	730.40	0.00	730.40	0.00	-730.40
220-148	Teachers' Retirement Title II, Part A - Teacher & Principal	0.00	784.92	0.00	784.92	0.00	-784.92
240-148	Unemployment Compensation Title II, Part A - Teacher & Principal	0.00	23.20	0.00	23.20	0.00	-23.20
250-148	Workers' Compensation Title II, Part A - Teacher & Principal	0.00	65.62	0.00	65.62	0.00	-65.62
260-148	Health Insurance Title II, Part A - Teacher & Principal	0.00	1,050.01	0.00	1,050.01	0.00	-1,050.01
810-147	Dues & Fees TITLE II, PART A (TEACHER/PRINCIPAL	0.00	3,991.14	0.00	3,991.14	3,991.14	0.00
	Function Total:	0.00	17,189.89	0.00	17,189.89	31,191.14	14,001.25
2200	Support Services-Instructional Staff						
100-148	PERSONAL SERVICES Title II, Part A - Teacher & Principal	0.00	0.00	0.00	0.00	5,500.00	5,500.00
300-148	Purchased Professional & Technical Se Title II, Part A - Teacher & Principal	0.00	0.00	0.00	0.00	5,500.00	5,500.00
500-148	Other Purchased Services Title II, Part A - Teacher & Principal	0.00	0.00	0.00	0.00	4,940.00	4,940.00
582-148	Travel Out-of-District Title II, Part A - Teacher & Principal	3,577.84	4,662.85	0.00	4,662.85	0.00	-4,662.85
	Function Total:	3,577.84	4,662.85	0.00	4,662.85	15,940.00	11,277.15
2213	Instructional Staff Training Services						
111-188	Official/Administrative Title II, Part A, State Level Activities	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
115-188	Office/Clerical/Technology Title II, Part A, State Level Activities	0.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
210-188	Social Security/Medicare	0.00	2,261.95	0.00	2,261.95	2,376.70	114.75
	Title II, Part A, State Level Activities						
220-188	Teachers' Retirement	0.00	2,096.68	0.00	2,096.68	2,096.80	0.12
	Title II, Part A, State Level Activities						
230-188	PERS	0.00	102.00	0.00	102.00	204.00	102.00
	Title II, Part A, State Level Activities						
240-188	Unemployment Compensation	0.00	65.05	0.00	65.05	68.50	3.45
	Title II, Part A, State Level Activities						
250-188	Workers' Compensation	0.00	214.24	0.00	214.24	227.00	12.76
	Title II, Part A, State Level Activities						
260-188	Health Insurance	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	Title II, Part A, State Level Activities						
320-187	Professional-Educational Services	0.00	1,054.52	0.00	1,054.52	0.00	-1,054.52
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
320-188	Professional-Educational Services	0.00	16,068.00	0.00	16,068.00	16,068.00	0.00
	Title II, Part A, State Level Activities						
340-187	Technical Services	0.00	165.72	0.00	165.72	0.00	-165.72
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
350-188	Contract Payments-Technical Services	50.00	200.00	0.00	200.00	600.00	400.00
	Title II, Part A, State Level Activities						
451-187	Rental of Land and Buildings	0.00	4,075.00	0.00	4,075.00	0.00	-4,075.00
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
596-187	Mileage	0.00	2,781.88	0.00	2,781.88	0.00	-2,781.88
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
600-187	Supplies and Materials	0.00	515.78	0.00	515.78	0.00	-515.78
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
600-188	Supplies and Materials	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Title II, Part A, State Level Activities						
808-187	Inservice Training for Board	0.00	2,520.94	0.00	2,520.94	0.00	-2,520.94
	TITLE II, PART A - STATE LEVEL ACTIVITIES						
808-188	Inservice Training for Board	0.00	939.00	0.00	939.00	939.00	0.00
	Title II, Part A, State Level Activities						
	Function Total:	50.00	47,860.76	0.00	47,860.76	39,880.00	-7,980.76
	Program Total:	3,627.84	69,713.50	0.00	69,713.50	87,011.14	17,297.64
431	Title II, Part D, Educational Technology						
1000	Instruction						
600-617	Supplies and Materials	0.00	636.40	0.00	636.40	636.40	0.00
	TITLE II PART D (EDUCATIONAL TECHNOLOGY)						
	Function Total:	0.00	636.40	0.00	636.40	636.40	0.00
2200	Support Services-Instructional Staff						
300-618	Purchased Professional & Technical Se	0.00	0.00	0.00	0.00	652.00	652.00
	Title II, Part D, Educational Technology						
500-618	Other Purchased Services	0.00	0.00	0.00	0.00	600.00	600.00
	Title II, Part D, Educational Technology						
	Function Total:	0.00	0.00	0.00	0.00	1,252.00	1,252.00
	Program Total:	0.00	636.40	0.00	636.40	1,888.40	1,252.00

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
433	TITLE IV, PART A, Safe & Drug Free						
1000	Instruction						
340-167	Technical Services TITLE IV, PART A (SAFE & DRUG FREE)	0.00	70.00	0.00	70.00	145.96	75.96
340-168	Technical Services TITLE IV, PART A (SAFE & DRUG FREE)	350.00	870.00	950.00	1,820.00	3,657.00	1,837.00
	Function Total:	350.00	940.00	950.00	1,890.00	3,802.96	1,912.96
	Program Total:	350.00	940.00	950.00	1,890.00	3,802.96	1,912.96
434	TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING						
1000	Instruction						
112-178	Professional-Education 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	5,655.09	0.00	5,655.09	30,000.00	24,344.91
200-178	Personal Services-Employee Benefits 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	5,000.00	5,000.00
210-178	Social Security/Medicare 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	423.77	0.00	423.77	0.00	-423.77
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	399.14	0.00	399.14	0.00	-399.14
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	12.44	0.00	12.44	0.00	-12.44
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	35.20	0.00	35.20	0.00	-35.20
610-178	Supplies 21ST CENTURY COMMUNITY LEARNING CENTER	264.09	1,827.70	0.00	1,827.70	7,500.00	5,672.30
	Function Total:	264.09	8,353.34	0.00	8,353.34	42,500.00	34,146.66
2000	Support Services						
113-178	Professional-Other 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	280.00	0.00	280.00	10,000.00	9,720.00
200-178	Personal Services-Employee Benefits 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	1,500.00	1,500.00
210-178	Social Security/Medicare 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	21.42	0.00	21.42	0.00	-21.42
220-178	Teachers' Retirement 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	20.92	0.00	20.92	0.00	-20.92
240-178	Unemployment Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.62	0.00	0.62	0.00	-0.62
250-178	Workers' Compensation 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	1.74	0.00	1.74	0.00	-1.74
300-178	Purchased Professional & Technical Se 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
530-178	Communications 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	58.18	0.00	58.18	500.00	441.82
532-178	Postage 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	7.35	0.00	7.35	500.00	492.65
582-178	Travel Out-of-District 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	447.01	0.00	447.01	5,000.00	4,552.99
610-178	Supplies 21ST CENTURY COMMUNITY LEARNING CENTER	278.39	1,548.58	0.00	1,548.58	1,000.00	-548.58

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	278.39	2,385.82	0.00	2,385.82	19,500.00	17,114.18
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
2300	Support Services-General Administration						
111-178	Official/Administrative	0.00	5,000.00	0.00	5,000.00	12,000.00	7,000.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
200-178	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
210-178	Social Security/Medicare	0.00	382.50	0.00	382.50	0.00	-382.50
	21ST CENTURY COMMUNITY LEARNING CENTER						
220-178	Teachers' Retirement	0.00	373.50	0.00	373.50	0.00	-373.50
	21ST CENTURY COMMUNITY LEARNING CENTER						
240-178	Unemployment Compensation	0.00	11.00	0.00	11.00	0.00	-11.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
250-178	Workers' Compensation	0.00	31.14	0.00	31.14	0.00	-31.14
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	0.00	5,798.14	0.00	5,798.14	14,000.00	8,201.86
	Program Total:	542.48	16,625.05	0.00	16,625.05	80,000.00	63,374.95
435	Title V, Part A, Innovative Programs						
1000	Instruction						
600-398	Supplies and Materials	0.00	0.00	0.00	0.00	1,552.00	1,552.00
	Title V, Part A - Innovative Programs						
	Function Total:	0.00	0.00	0.00	0.00	1,552.00	1,552.00
	Program Total:	0.00	0.00	0.00	0.00	1,552.00	1,552.00
456	IDEA, PART B						
1000	Instruction						
112-768	Professional-Education	0.00	11,720.69	0.00	11,720.69	0.00	-11,720.69
	PART B						
117-768	Aides	0.00	88.76	0.00	88.76	0.00	-88.76
	PART B						
210-768	Social Security/Medicare	0.00	809.39	0.00	809.39	0.00	-809.39
	PART B						
220-768	Teachers' Retirement	0.00	875.54	0.00	875.54	0.00	-875.54
	PART B						
230-768	PERS	0.00	6.07	0.00	6.07	0.00	-6.07
	PART B						
240-768	Unemployment Compensation	0.00	25.97	0.00	25.97	0.00	-25.97
	PART B						
250-768	Workers' Compensation	0.00	73.58	0.00	73.58	0.00	-73.58
	PART B						
	Function Total:	0.00	13,600.00	0.00	13,600.00	0.00	-13,600.00

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	0.00	13,600.00	0.00	13,600.00	0.00	-13,600.00
	Program Group Total:	4,520.32	104,208.00	950.00	105,158.00	227,610.50	122,452.50
700	Extracurricular Programs						
720	School Sponsored Athletics						
3500	School Sponsored Athletics						
610-101	Supplies	0.00	502.45	0.00	502.45	10,000.00	9,497.55
	VOLLEYBALL SPORT DECALS SWEEPSTAKES						
	Function Total:	0.00	502.45	0.00	502.45	10,000.00	9,497.55
	Program Total:	0.00	502.45	0.00	502.45	10,000.00	9,497.55
	Program Group Total:	0.00	502.45	0.00	502.45	10,000.00	9,497.55
1	ELEMENTARY						
400	Other Instructional Programs						
420	TITLE I, PART A, IMPROVING BASIC PROGRAMS						
1000	Instruction						
112-318	Professional-Education	0.00	-2,113.63	0.00	-2,113.63	0.00	2,113.63
	Title I, Part A - Improving Basic						
117-318	Aides	0.00	13,516.09	0.00	13,516.09	0.00	-13,516.09
	Title I, Part A - Improving Basic						
120-318	Temporary Salaries	0.00	227.51	0.00	227.51	0.00	-227.51
	Title I, Part A - Improving Basic						
210-318	Social Security/Medicare	0.00	903.55	0.00	903.55	0.00	-903.55
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	714.93	0.00	714.93	0.00	-714.93
	Title I, Part A - Improving Basic						
230-318	PERS	0.00	134.44	0.00	134.44	0.00	-134.44
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	25.57	0.00	25.57	0.00	-25.57
	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	72.34	0.00	72.34	0.00	-72.34
	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	13,218.29	0.00	13,218.29	0.00	-13,218.29
	Program Total:	0.00	13,218.29	0.00	13,218.29	0.00	-13,218.29
	Program Group Total:	0.00	13,218.29	0.00	13,218.29	0.00	-13,218.29
	Org Total:		13,218.29		13,218.29		-13,218.29

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
4 FEDERAL GRANTS							
400 Other Instructional Programs							
434 TITLE IV, PART B-21ST CENTURY COMMUNITY LEARNING							
1000 Instruction							
610-178	Supplies	0.00	0.00	300.00	300.00	0.00	-300.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	0.00	0.00	300.00	300.00	0.00	-300.00
2000 Support Services							
582-178	Travel Out-of-District	0.00	0.00	790.00	790.00	0.00	-790.00
	21ST CENTURY COMMUNITY LEARNING CENTER						
	Function Total:	0.00	0.00	790.00	790.00	0.00	-790.00
	Program Total:	0.00	0.00	1,090.00	1,090.00	0.00	-1,090.00
	Program Group Total:	0.00	0.00	1,090.00	1,090.00	0.00	-1,090.00
	Org Total:			1,090.00	1,090.00		-1,090.00
78 School Year Training							
100 Regular Education Programs -							
100 Regular Education Programs -							
2213 Instructional Staff Training Services							
120-458	Temporary Salaries	0.00	0.00	0.00	0.00	2,925.00	2,925.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
150-458	Stipends	0.00	875.00	0.00	875.00	19,375.00	18,500.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
330-458	Other Professional Services	0.00	4,556.00	0.00	4,556.00	17,715.00	13,159.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	0.00	3,418.31	0.00	3,418.31	50,000.00	46,581.69
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	0.00	8,849.31	0.00	8,849.31	90,015.00	81,165.69
	Program Total:	0.00	8,849.31	0.00	8,849.31	90,015.00	81,165.69
	Program Group Total:	0.00	8,849.31	0.00	8,849.31	90,015.00	81,165.69
	Org Total:		8,849.31		8,849.31	90,015.00	81,165.69
79 PERSONNEL, BENEFITS & EXPENSES							
100 Regular Education Programs -							
100 Regular Education Programs -							
2213 Instructional Staff Training Services							
320-458	Professional-Educational Services	5,460.00	37,440.00	0.00	37,440.00	81,900.00	44,460.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
340-458	Technical Services	1,181.00	3,764.00	0.00	3,764.00	6,615.00	2,851.00
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
582-458	Travel Out-of-District	1,094.51	6,374.54	0.00	6,374.54	28,745.48	22,370.94
	TEACHING THROUGH AMERICAN HISTORY-EARLY						
	Function Total:	7,735.51	47,578.54	0.00	47,578.54	117,260.48	69,681.94
	Program Total:	7,735.51	47,578.54	0.00	47,578.54	117,260.48	69,681.94

115 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Group Total:	7,735.51	47,578.54	0.00	47,578.54	117,260.48	69,681.94
	Org Total:	7,735.51	47,578.54		47,578.54	117,260.48	69,681.94
	Fund Total:	18,360.41	344,582.04	3,975.00	348,557.04	746,648.44	398,091.40

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	193.79	1,375.74	30.00	1,405.74	2,000.00	594.26
670	Minor Equipment-Replacement	169.98	1,745.21	0.00	1,745.21	2,000.00	254.79
680	SOFTWARE	0.00	32.49	0.00	32.49	1,200.00	1,167.51
	Function Total:	363.77	3,208.79	30.00	3,238.79	7,254.70	4,015.91
	Program Total:	363.77	3,208.79	30.00	3,238.79	7,254.70	4,015.91
	Program Group Total:	363.77	3,208.79	30.00	3,238.79	7,254.70	4,015.91
	Fund Total:	363.77	3,208.79	30.00	3,238.79	7,254.70	4,015.91

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129 Flexibility Fund

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

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150 Debt Service

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

160 Building

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

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2212	Instruction of Curriculum Development Services						
112	Professional-Education	0.00	28,833.38	0.00	28,833.38	58,000.00	29,166.62
115	Office/Clerical/Technology	0.00	14,560.94	0.00	14,560.94	29,084.00	14,523.06
160	Sick Leave	0.00	0.00	0.00	0.00	642.00	642.00
170	Vacation Leave	0.00	0.00	0.00	0.00	3,347.00	3,347.00
210	Social Security/Medicare	0.00	3,385.74	0.00	3,385.74	7,892.00	4,506.26
220	Teachers' Retirement	0.00	2,789.67	0.00	2,789.67	5,533.00	2,743.33
230	PERS	0.00	954.01	0.00	954.01	1,876.00	921.99
240	Unemployment Compensation	0.00	114.14	0.00	114.14	227.00	112.86
250	Workers' Compensation	0.00	292.99	0.00	292.99	753.00	460.01
260	Health Insurance	0.00	15,783.20	0.00	15,783.20	20,166.00	4,382.80
320	Professional-Educational Services	0.00	-4,488.62	0.00	-4,488.62	16,068.00	20,556.62
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	110.11	949.05	60.00	1,009.05	1,400.00	390.95
532	Postage	85.37	739.00	0.00	739.00	1,000.00	261.00
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	449.63	2,816.10	0.00	2,816.10	5,608.00	2,791.90
610	Supplies	246.20	688.26	0.00	688.26	1,000.00	311.74
650	Periodicals	0.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	1,097.87	1,283.86	0.00	1,283.86	1,000.00	-283.86
681	Software	239.99	269.94	0.00	269.94	300.00	30.06
810	Dues & Fees	0.00	114.00	0.00	114.00	350.00	236.00
	Function Total:	2,229.17	69,555.00	1,129.60	70,684.60	158,422.00	87,737.40
	Program Total:	2,229.17	69,555.00	1,129.60	70,684.60	158,422.00	87,737.40
	Program Group Total:	2,229.17	69,555.00	1,129.60	70,684.60	158,422.00	87,737.40
	Fund Total:	2,229.17	69,555.00	1,129.60	70,684.60	158,422.00	87,737.40

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184 Student Extracurricular Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
700	Extracurricular Programs						
720	School Sponsored Athletics						
3500	School Sponsored Athletics						
250	Workers' Compensation	0.00	15.19	0.00	15.19	0.00	-15.19
340	Technical Services	0.00	570.00	0.00	570.00	0.00	-570.00
	Function Total:	0.00	585.19	0.00	585.19	0.00	-585.19
	Program Total:	0.00	585.19	0.00	585.19	0.00	-585.19
	Program Group Total:	0.00	585.19	0.00	585.19	0.00	-585.19
	Fund Total:	0.00	585.19	0.00	585.19	0.00	-585.19

189 Retirement Insurance

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
2500	Support Services-Business						
260	Health Insurance	38,358.93	32,179.63	0.00	32,179.63	0.00	-32,179.63
	Function Total:	38,358.93	32,179.63	0.00	32,179.63	0.00	-32,179.63
	Program Total:	38,358.93	32,179.63	0.00	32,179.63	0.00	-32,179.63
	Program Group Total:	38,358.93	32,179.63	0.00	32,179.63	0.00	-32,179.63
	Fund Total:	38,358.93	32,179.63	0.00	32,179.63	0.00	-32,179.63

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	208,431.27	246,339.07	454,770.34	476,000.00	21,229.66
117	Aides	0.00	13,316.32	0.00	13,316.32	14,000.00	683.68
120	Temporary Salaries	0.00	5,070.95	6,329.05	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	1,499.11	2,317.34	3,816.45	4,000.00	183.55
260	Health Insurance	0.00	26,543.53	28,026.47	54,570.00	57,000.00	2,430.00
320	Professional-Educational Services	0.00	612.30	0.00	612.30	0.00	-612.30
330	Other Professional Services	0.00	0.00	0.00	0.00	500.00	500.00
340	Technical Services	0.00	11,623.53	0.00	11,623.53	17,500.00	5,876.47
350	Contract Payments-Technical Services	0.00	0.00	0.00	0.00	500.00	500.00
440	Repair and Maintenance Services	482.61	1,528.78	20,471.22	22,000.00	500.00	-21,500.00
452	Rental of Equipment and Vehicles	714.23	4,999.61	3,571.15	8,570.76	8,000.00	-570.76
531	Telephone	82.86	626.25	0.00	626.25	1,200.00	573.75
532	Postage	0.00	0.00	0.00	0.00	500.00	500.00
550	Printing, Binding and Duplication	0.00	177.38	243.62	421.00	500.00	79.00
553	Commencement Programs	0.00	0.00	0.00	0.00	250.00	250.00
582	Travel Out-of-District	0.00	464.39	0.00	464.39	2,000.00	1,535.61
610	Supplies	546.90	18,757.09	2,917.50	21,674.59	20,000.00	-1,674.59
640	Books	0.00	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	0.00	590.30	13.00	603.30	2,500.00	1,896.70
681	Software	0.00	530.53	0.00	530.53	1,000.00	469.47
810	Dues & Fees	0.00	2,683.35	0.00	2,683.35	7,500.00	4,816.65
	Function Total:	1,826.60	304,537.68	310,261.37	614,799.05	634,450.00	19,650.95
2122 Counseling Services							
113	Professional-Other	0.00	15,297.25	24,602.75	39,900.00	42,000.00	2,100.00
250	Workers' Compensation	0.00	95.22	189.78	285.00	300.00	15.00
260	Health Insurance	0.00	1,758.75	1,803.75	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	414.00	824.70	490.00	1,314.70	1,000.00	-314.70
	Function Total:	414.00	17,975.92	27,086.28	45,062.20	47,350.00	2,287.80
2225 School Library							
113	Professional-Other	0.00	10,870.20	17,629.80	28,500.00	30,000.00	1,500.00
120	Temporary Salaries	0.00	21.79	263.21	285.00	300.00	15.00
250	Workers' Compensation	0.00	67.81	122.19	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	1,890.70	1,890.70	0.00	1,890.70	4,000.00	2,109.30
650	Periodicals	289.00	964.00	0.00	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:	2,179.70	14,314.50	21,577.70	35,892.20	41,250.00	5,357.80

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2300 Support Services-General Administration							
111	Official/Administrative	1,166.67	17,500.05	9,274.95	26,775.00	28,000.00	1,225.00
115	Office/Clerical/Technology	0.00	5,711.49	2,876.55	8,588.04	9,000.00	411.96
250	Workers' Compensation	7.27	144.58	141.75	286.33	300.00	13.67
260	Health Insurance	0.00	4,280.76	5,239.99	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	482.60	1,528.77	20,471.23	22,000.00	200.00	-21,800.00
450	Rentals	0.00	20.00	0.00	20.00	100.00	80.00
531	Telephone	94.26	768.02	0.00	768.02	1,200.00	431.98
540	Advertising	32.00	214.83	95.22	310.05	700.00	389.95
550	Printing, Binding and Duplication	0.00	833.31	0.00	833.31	1,000.00	166.69
581	Travel In-District	0.00	8.49	0.00	8.49	100.00	91.51
582	Travel Out-of-District	42.31	887.46	75.00	962.46	2,000.00	1,037.54
610	Supplies	20.92	344.07	0.00	344.07	500.00	155.93
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	300.00	1,258.33	0.00	1,258.33	1,200.00	-58.33
	Function Total:	2,146.03	34,526.12	38,174.69	72,700.81	57,050.00	-15,650.81
2310 Board of Trustees Services							
810	Dues & Fees	0.00	500.00	0.00	500.00	0.00	-500.00
	Function Total:	0.00	500.00	0.00	500.00	0.00	-500.00
2311 Supervision Services							
330	Other Professional Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
582	Travel Out-of-District	0.00	897.18	0.00	897.18	2,500.00	1,602.82
610	Supplies	0.00	0.00	0.00	0.00	500.00	500.00
810	Dues & Fees	0.00	900.00	0.00	900.00	1,000.00	100.00
	Function Total:	0.00	1,797.18	0.00	1,797.18	5,000.00	3,202.82
2313 Legal Services							
340	Technical Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00
810	Dues & Fees	2,052.00	4,446.00	0.00	4,446.00	1,000.00	-3,446.00
	Function Total:	2,052.00	4,446.00	0.00	4,446.00	2,500.00	-1,946.00
2314 Election Services							
340	Technical Services	0.00	0.00	0.00	0.00	250.00	250.00
610	Supplies	0.00	9.29	0.00	9.29	200.00	190.71
	Function Total:	0.00	9.29	0.00	9.29	450.00	440.71
2315 Audit Services							
340	Technical Services	0.00	2,700.00	0.00	2,700.00	2,800.00	100.00
	Function Total:	0.00	2,700.00	0.00	2,700.00	2,800.00	100.00

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2400 Support Services-School Administration							
111	Official/Administrative	1,218.75	15,843.75	13,667.19	29,510.94	31,000.00	1,489.06
115	Office/Clerical/Technology	0.00	15,398.05	10,280.70	25,678.75	27,000.00	1,321.25
120	Temporary Salaries	0.00	0.00	475.00	475.00	500.00	25.00
250	Workers' Compensation	7.59	194.48	281.08	475.56	500.00	24.44
260	Health Insurance	0.00	2,777.00	3,873.00	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	49.39	174.78	0.00	174.78	500.00	325.22
532	Postage	168.54	1,164.98	0.00	1,164.98	1,500.00	335.02
540	Advertising	0.00	0.00	0.00	0.00	100.00	100.00
582	Travel Out-of-District	0.00	658.40	0.00	658.40	2,000.00	1,341.60
610	Supplies	0.00	2,111.44	0.00	2,111.44	1,000.00	-1,111.44
650	Periodicals	0.00	0.00	0.00	0.00	200.00	200.00
670	Minor Equipment-Replacement	0.00	1,066.67	0.00	1,066.67	0.00	-1,066.67
810	Dues & Fees	0.00	292.00	0.00	292.00	1,000.00	708.00
	Function Total:	1,444.27	39,681.55	28,576.97	68,258.52	72,700.00	4,441.48
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	9,613.81	3,376.27	12,990.08	13,600.00	609.92
250	Workers' Compensation	0.00	59.87	83.00	142.87	150.00	7.13
260	Health Insurance	0.00	1,260.00	1,352.50	2,612.50	2,750.00	137.50
330	Other Professional Services	175.00	2,712.50	0.00	2,712.50	1,000.00	-1,712.50
340	Technical Services	0.00	0.00	0.00	0.00	300.00	300.00
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	300.00	300.00
531	Telephone	0.00	9.84	0.00	9.84	100.00	90.16
532	Postage	77.60	845.67	320.00	1,165.67	800.00	-365.67
582	Travel Out-of-District	0.00	416.03	0.00	416.03	500.00	83.97
610	Supplies	0.00	534.36	0.00	534.36	500.00	-34.36
810	Dues & Fees	0.00	0.00	0.00	0.00	200.00	200.00
	Function Total:	252.60	15,452.08	5,131.77	20,583.85	20,200.00	-383.85
2600 Operation and Maintenance of Plant Services							
114	Custodial/Maintenance	700.61	42,876.54	26,568.36	69,444.90	72,000.00	2,555.10
120	Temporary Salaries	0.00	3,203.95	636.75	3,840.70	4,000.00	159.30
250	Workers' Compensation	0.00	3,404.10	4,699.07	8,103.17	8,500.00	396.83
260	Health Insurance	0.00	5,250.00	5,200.00	10,450.00	11,000.00	550.00
340	Technical Services	343.00	1,204.00	335.00	1,539.00	3,000.00	1,461.00
350	Contract Payments-Technical Services	0.00	199.67	147.00	346.67	2,500.00	2,153.33
411	Gas - Heat	6,228.23	16,567.88	0.00	16,567.88	30,000.00	13,432.12
412	Electricity	2,653.85	13,460.45	0.00	13,460.45	24,000.00	10,539.55
421	Water/Sewer	465.24	5,463.31	0.00	5,463.31	7,000.00	1,536.69
432	Snow Plowing Services	585.00	585.00	1,915.00	2,500.00	2,500.00	0.00
440	Repair and Maintenance Services	283.00	2,578.80	400.00	2,978.80	8,000.00	5,021.20
450	Rentals	91.63	310.93	0.00	310.93	500.00	189.07
520	Insurance, Other Than Employee Benefi	0.00	9,200.00	0.00	9,200.00	12,000.00	2,800.00
610	Supplies	1,205.98	21,630.69	2,612.00	24,242.69	25,816.00	1,573.31
615	Replacement Supplies And Parts	0.00	0.00	0.00	0.00	500.00	500.00
624	Gasoline	56.93	654.19	0.00	654.19	500.00	-154.19
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	10,199.88	15,266.55	37,716.90	52,983.45	148,491.61	95,508.16
GENERAL FUND BUDGET AMENDMENT							
810	Dues & Fees	0.00	0.00	0.00	0.00	400.00	400.00
	Function Total:	22,813.35	141,856.06	80,230.08	222,086.14	362,707.61	140,621.47
2650 Vehicle Operation & Maintenance Services							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	200.00	200.00
624	Gasoline	48.59	74.49	0.00	74.49	800.00	725.51
	Function Total:	48.59	74.49	0.00	74.49	1,000.00	925.51
	Program Total:	33,177.14	577,870.87	511,038.86	1,088,909.73	1,247,457.61	158,547.88
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:	33,177.14	577,870.87	511,038.86	1,088,909.73	1,252,457.61	163,547.88
200 Special Programs							
280 Special Education							
1000 Instruction							
112	Professional-Education	0.00	13,298.68	22,326.65	35,625.33	41,000.00	5,374.67
117	Aides	0.00	14,008.19	18,494.64	32,502.83	37,000.00	4,497.17
120	Temporary Salaries	0.00	411.36	538.64	950.00	1,000.00	50.00
250	Workers' Compensation	0.00	171.83	360.30	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	6.57	6.57	0.00	6.57	200.00	193.43
610	Supplies	185.75	185.75	642.71	828.46	2,000.00	1,171.54
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:	192.32	30,182.38	45,250.44	75,432.82	87,450.00	12,017.18
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:	192.32	33,252.78	45,250.44	78,503.22	90,950.00	12,446.78
	Program Group Total:	192.32	33,252.78	45,250.44	78,503.22	90,950.00	12,446.78
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	45,314.04	49,685.96	95,000.00	100,000.00	5,000.00
120	Temporary Salaries	0.00	874.43	1,025.57	1,900.00	2,000.00	100.00
250	Workers' Compensation	0.00	287.50	567.50	855.00	900.00	45.00
260	Health Insurance	0.00	4,515.00	4,035.00	8,550.00	9,000.00	450.00
	Function Total:	0.00	50,990.97	55,314.03	106,305.00	111,900.00	5,595.00
	Program Total:	0.00	50,990.97	55,314.03	106,305.00	111,900.00	5,595.00
310 Agriculture							
1000 Instruction							
450	Rentals	122.69	701.71	391.59	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:	122.69	2,000.71	391.59	2,392.30	1,000.00	-1,392.30
	Program Total:	122.69	2,000.71	391.59	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	220.06	220.06	0.00	220.06	1,000.00	779.94
681	Software	0.00	73.99	0.00	73.99	500.00	426.01
	Function Total:	220.06	489.05	0.00	489.05	2,000.00	1,510.95
	Program Total:	220.06	489.05	0.00	489.05	2,000.00	1,510.95
380 Trades and Industrial Occupations							
1000 Instruction							
440	Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	0.00	957.57	0.00	957.57	1,000.00	42.43
660	Minor Equipment-New	0.00	0.00	250.00	250.00	500.00	250.00
	Function Total:	0.00	957.57	250.00	1,207.57	2,000.00	792.43
	Program Total:	0.00	957.57	250.00	1,207.57	2,000.00	792.43
	Program Group Total:	342.75	56,017.96	55,955.62	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	4,486.14	1,688.86	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	343.79	321.21	665.00	700.00	35.00
624	Gasoline	466.46	2,076.29	0.00	2,076.29	1,500.00	-576.29
	Function Total:	466.46	6,933.68	2,457.61	9,391.29	9,200.00	-191.29
3400 School Sponsored Extracurricular Activities							
150	Stipends	0.00	3,949.25	15,050.75	19,000.00	20,000.00	1,000.00
250	Workers' Compensation	0.00	24.59	165.41	190.00	200.00	10.00
582	Travel Out-of-District	70.00	917.42	34.00	951.42	1,000.00	48.58
610	Supplies	0.00	978.97	0.00	978.97	1,000.00	21.03
810	Dues & Fees	792.00	792.00	594.00	1,386.00	3,000.00	1,614.00
	Function Total:	862.00	6,662.23	15,844.16	22,506.39	25,200.00	2,693.61
	Program Total:	1,328.46	13,595.91	18,301.77	31,897.68	34,400.00	2,502.32
720 School Sponsored Athletics							
2700 Student Transportation Services							
118	Bus Drivers	0.00	6,679.50	4,720.50	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	531.04	418.96	950.00	1,000.00	50.00
624	Gasoline	601.95	3,225.97	0.00	3,225.97	6,000.00	2,774.03
	Function Total:	601.95	10,728.86	5,559.61	16,288.47	19,750.00	3,461.53
3500 School Sponsored Athletics							
150	Stipends	0.00	33,373.50	35,026.50	68,400.00	72,000.00	3,600.00
250	Workers' Compensation	0.00	209.64	455.36	665.00	700.00	35.00
340	Technical Services	0.00	294.00	0.00	294.00	0.00	-294.00
520	Insurance, Other Than Employee Benefi	0.00	4,337.50	0.00	4,337.50	2,500.00	-1,837.50
531	Telephone	44.95	99.95	0.00	99.95	200.00	100.05
582	Travel Out-of-District	91.85	1,135.54	0.00	1,135.54	1,000.00	-135.54
610	Supplies	396.90	1,620.92	50.00	1,670.92	0.00	-1,670.92
810	Dues & Fees	0.00	72.50	0.00	72.50	4,000.00	3,927.50
	Function Total:	533.70	41,143.55	35,531.86	76,675.41	80,400.00	3,724.59
	Program Total:	1,135.65	51,872.41	41,091.47	92,963.88	100,150.00	7,186.12
	Program Group Total:	2,464.11	65,468.32	59,393.24	124,861.56	134,550.00	9,688.44
24 SPEECH/DRAMA							
700 Extracurricular Programs							
710 School Sponsored Extracurricular (Non-Athletic)							
3400 School Sponsored Extracurricular Activities							
582	Travel Out-of-District	3,240.81	3,357.81	3,330.66	6,688.47	3,500.00	-3,188.47
610	Supplies	55.00	241.02	40.00	281.02	250.00	-31.02
	Function Total:	3,295.81	3,598.83	3,370.66	6,969.49	3,750.00	-3,219.49

201 General Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	3,295.81	3,598.83	3,370.66	6,969.49	3,750.00	-3,219.49
	Program Group Total:	3,295.81	3,598.83	3,370.66	6,969.49	3,750.00	-3,219.49
	Org Total:	3,295.81	3,598.83	3,370.66	6,969.49	3,750.00	-3,219.49
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	83.50	186.23	0.00	186.23	500.00	313.77
	Function Total:	83.50	186.23	0.00	186.23	1,500.00	1,313.77
	Program Total:	83.50	186.23	0.00	186.23	1,500.00	1,313.77
	Program Group Total:	83.50	186.23	0.00	186.23	1,500.00	1,313.77
	Org Total:	83.50	186.23		186.23	1,500.00	1,313.77
30	BOYS ATHLETICS						
700	Extracurricular Programs						
720	School Sponsored Athletics						
3500	School Sponsored Athletics						
582	Travel Out-of-District	163.00	3,764.96	1,980.00	5,744.96	7,500.00	1,755.04
610	Supplies	57.75	4,811.95	2,699.09	7,511.04	7,500.00	-11.04
	Function Total:	220.75	8,576.91	4,679.09	13,256.00	15,000.00	1,744.00
	Program Total:	220.75	8,576.91	4,679.09	13,256.00	15,000.00	1,744.00
	Program Group Total:	220.75	8,576.91	4,679.09	13,256.00	15,000.00	1,744.00
	Org Total:	220.75	8,576.91	4,679.09	13,256.00	15,000.00	1,744.00
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	203.93	2,709.65	0.00	2,709.65	7,500.00	4,790.35
610	Supplies	0.00	1,096.77	1,146.56	2,243.33	7,500.00	5,256.67
810	Dues & Fees	0.00	105.00	0.00	105.00	0.00	-105.00
	Function Total:	203.93	3,911.42	1,146.56	5,057.98	15,000.00	9,942.02
	Program Total:	203.93	3,911.42	1,146.56	5,057.98	15,000.00	9,942.02
	Program Group Total:	203.93	3,911.42	1,146.56	5,057.98	15,000.00	9,942.02
	Org Total:	203.93	3,911.42	1,146.56	5,057.98	15,000.00	9,942.02
	Fund Total:	39,980.31	750,494.32	680,834.47	1,431,328.79	1,633,407.61	202,078.82

210 Transportation Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
2300 Support Services-General Administration							
111	Official/Administrative	291.67	4,375.05	3,031.20	7,406.25	7,750.00	343.75
115	Office/Clerical/Technology	0.00	2,446.64	1,369.65	3,816.29	4,000.00	183.71
250	Workers' Compensation	1.82	42.55	100.32	142.87	150.00	7.13
260	Health Insurance	0.00	1,130.32	1,909.68	3,040.00	3,200.00	160.00
	Function Total:	293.49	7,994.56	6,410.85	14,405.41	15,100.00	694.59
2500 Support Services-Business							
115	Office/Clerical/Technology	0.00	2,403.46	1,411.56	3,815.02	4,000.00	184.98
250	Workers' Compensation	0.00	14.99	32.60	47.59	50.00	2.41
260	Health Insurance	0.00	315.00	160.00	475.00	500.00	25.00
	Function Total:	0.00	2,733.45	1,604.16	4,337.61	4,550.00	212.39
2700 Student Transportation Services							
114	Custodial/Maintenance	0.00	8,622.79	6,637.59	15,260.38	16,000.00	739.62
118	Bus Drivers	0.00	10,569.50	13,195.09	23,764.59	25,000.00	1,235.41
120	Temporary Salaries	0.00	1,394.67	986.92	2,381.59	2,500.00	118.41
250	Workers' Compensation	0.00	1,545.38	2,260.83	3,806.21	4,000.00	193.79
260	Health Insurance	0.00	1,095.23	1,279.77	2,375.00	2,500.00	125.00
320	Professional-Educational Services	0.00	87.50	0.00	87.50	0.00	-87.50
330	Other Professional Services	0.00	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	0.00	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	41.60	2,041.60	0.00	2,041.60	2,600.00	558.40
531	Telephone	12.97	14.73	0.00	14.73	300.00	285.27
582	Travel Out-of-District	0.00	0.00	0.00	0.00	500.00	500.00
610	Supplies	0.00	2,125.63	980.00	3,105.63	17,000.00	13,894.37
615	Replacement Supplies And Parts	0.00	7.20	0.00	7.20	750.00	742.80
624	Gasoline	997.42	5,664.30	188.47	5,852.77	9,500.00	3,647.23
	Function Total:	1,051.99	35,174.71	25,528.67	60,703.38	103,050.00	42,346.62
	Program Total:	1,345.48	45,902.72	33,543.68	79,446.40	122,700.00	43,253.60
	Program Group Total:	1,345.48	45,902.72	33,543.68	79,446.40	122,700.00	43,253.60
	Fund Total:	1,345.48	45,902.72	33,543.68	79,446.40	122,700.00	43,253.60

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	38,289.10	16,810.90	55,100.00	58,000.00	2,900.00
120	Temporary Salaries	0.00	2,741.25	33.75	2,775.00	2,500.00	-275.00
250	Workers' Compensation	0.00	3,200.12	3,924.88	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	2,561.53	4,671.09	0.00	4,671.09	2,000.00	-2,671.09
582	Travel Out-of-District	0.00	254.72	0.00	254.72	500.00	245.28
610	Supplies	872.62	7,401.17	175.84	7,577.01	17,500.00	9,922.99
630	Food	11,710.68	66,115.07	1,085.20	67,200.27	99,000.00	31,799.73
681	Software	0.00	0.00	0.00	0.00	400.00	400.00
810	Dues & Fees	30.00	30.00	0.00	30.00	60.00	30.00
	Function Total:	15,174.83	123,420.60	22,190.49	145,611.09	187,860.00	42,248.91
	Program Total:	15,174.83	123,420.60	22,190.49	145,611.09	187,860.00	42,248.91
	Program Group Total:	15,174.83	123,420.60	22,190.49	145,611.09	187,860.00	42,248.91
	Fund Total:	15,174.83	123,420.60	22,190.49	145,611.09	187,860.00	42,248.91

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	17,704.35	0.00	17,704.35	40,000.00	22,295.65
220	Teachers' Retirement	0.00	17,091.11	0.00	17,091.11	40,000.00	22,908.89
230	PERS	0.00	728.72	0.00	728.72	1,500.00	771.28
240	Unemployment Compensation	0.00	528.45	0.00	528.45	1,500.00	971.55
	Function Total:	0.00	36,052.63	0.00	36,052.63	83,000.00	46,947.37
2122 Counseling Services							
210	Social Security/Medicare	0.00	956.01	0.00	956.01	3,000.00	2,043.99
220	Teachers' Retirement	0.00	1,142.71	0.00	1,142.71	3,000.00	1,857.29
240	Unemployment Compensation	0.00	33.66	0.00	33.66	100.00	66.34
	Function Total:	0.00	2,132.38	0.00	2,132.38	6,100.00	3,967.62
2225 School Library							
210	Social Security/Medicare	0.00	698.67	0.00	698.67	2,100.00	1,401.33
220	Teachers' Retirement	0.00	813.63	0.00	813.63	2,100.00	1,286.37
240	Unemployment Compensation	0.00	23.95	0.00	23.95	100.00	76.05
	Function Total:	0.00	1,536.25	0.00	1,536.25	4,300.00	2,763.75
2300 Support Services-General Administration							
210	Social Security/Medicare	111.56	2,184.92	0.00	2,184.92	4,000.00	1,815.08
220	Teachers' Retirement	108.94	1,634.10	0.00	1,634.10	3,000.00	1,365.90
230	PERS	0.00	554.77	0.00	554.77	1,200.00	645.23
240	Unemployment Compensation	3.21	66.11	0.00	66.11	150.00	83.89
	Function Total:	223.71	4,439.90	0.00	4,439.90	8,350.00	3,910.10
2400 Support Services-School Administration							
210	Social Security/Medicare	93.24	2,270.52	0.00	2,270.52	4,500.00	2,229.48
220	Teachers' Retirement	91.04	1,183.52	0.00	1,183.52	2,400.00	1,216.48
230	PERS	0.00	1,047.10	0.00	1,047.10	1,800.00	752.90
240	Unemployment Compensation	2.68	68.74	0.00	68.74	150.00	81.26
	Function Total:	186.96	4,569.88	0.00	4,569.88	8,850.00	4,280.12
2500 Support Services-Business							
210	Social Security/Medicare	0.00	737.08	0.00	737.08	1,400.00	662.92
230	PERS	0.00	817.15	0.00	817.15	1,400.00	582.85
240	Unemployment Compensation	0.00	26.45	0.00	26.45	80.00	53.55
	Function Total:	0.00	1,580.68	0.00	1,580.68	2,880.00	1,299.32
2600 Operation and Maintenance of Plant Services							
210	Social Security/Medicare	0.00	3,471.57	0.00	3,471.57	6,000.00	2,528.43
230	PERS	0.00	3,035.22	0.00	3,035.22	5,000.00	1,964.78
240	Unemployment Compensation	0.00	99.81	0.00	99.81	250.00	150.19
	Function Total:	0.00	6,606.60	0.00	6,606.60	11,250.00	4,643.40

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	1,361.24	0.00	1,361.24	3,000.00	1,638.76
230	PERS	0.00	6,116.86	0.00	6,116.86	3,000.00	-3,116.86
240	Unemployment Compensation	0.00	45.28	0.00	45.28	250.00	204.72
	Function Total:	0.00	7,523.38	0.00	7,523.38	6,250.00	-1,273.38
	Program Total:	410.67	64,441.70	0.00	64,441.70	130,980.00	66,538.30
	Program Group Total:	410.67	64,441.70	0.00	64,441.70	130,980.00	66,538.30
200 Special Programs							
280 Special Education							
1000 Instruction							
210	Social Security/Medicare	0.00	1,938.60	0.00	1,938.60	5,500.00	3,561.40
220	Teachers' Retirement	0.00	2,056.55	0.00	2,056.55	5,500.00	3,443.45
230	PERS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
240	Unemployment Compensation	0.00	60.96	0.00	60.96	200.00	139.04
	Function Total:	0.00	4,056.11	0.00	4,056.11	12,700.00	8,643.89
	Program Total:	0.00	4,056.11	0.00	4,056.11	12,700.00	8,643.89
	Program Group Total:	0.00	4,056.11	0.00	4,056.11	12,700.00	8,643.89
300 Vocational Programs							
300 Vocational Programs							
1000 Instruction							
210	Social Security/Medicare	0.00	3,186.92	0.00	3,186.92	7,500.00	4,313.08
220	Teachers' Retirement	0.00	3,439.83	0.00	3,439.83	8,000.00	4,560.17
240	Unemployment Compensation	0.00	101.60	0.00	101.60	250.00	148.40
	Function Total:	0.00	6,728.35	0.00	6,728.35	15,750.00	9,021.65
	Program Total:	0.00	6,728.35	0.00	6,728.35	15,750.00	9,021.65
	Program Group Total:	0.00	6,728.35	0.00	6,728.35	15,750.00	9,021.65
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	329.73	0.00	329.73	700.00	370.27
230	PERS	0.00	305.07	0.00	305.07	600.00	294.93
240	Unemployment Compensation	0.00	9.97	0.00	9.97	20.00	10.03
	Function Total:	0.00	644.77	0.00	644.77	1,320.00	675.23
3400 School Sponsored Extracurricular Activities							
210	Social Security/Medicare	0.00	411.82	0.00	411.82	1,600.00	1,188.18
220	Teachers' Retirement	0.00	265.13	0.00	265.13	1,500.00	1,234.87
230	PERS	0.00	124.71	0.00	124.71	500.00	375.29
240	Unemployment Compensation	0.00	11.84	0.00	11.84	50.00	38.16
	Function Total:	0.00	813.50	0.00	813.50	3,650.00	2,836.50
	Program Total:	0.00	1,458.27	0.00	1,458.27	4,970.00	3,511.73
720 School Sponsored Athletics							
2700 Student Transportation Services							
210	Social Security/Medicare	0.00	501.16	0.00	501.16	1,000.00	498.84
230	PERS	0.00	452.37	0.00	452.37	800.00	347.63
240	Unemployment Compensation	0.00	15.31	0.00	15.31	50.00	34.69
	Function Total:	0.00	968.84	0.00	968.84	1,850.00	881.16
3500 School Sponsored Athletics							
210	Social Security/Medicare	0.00	2,836.10	0.00	2,836.10	6,500.00	3,663.90
220	Teachers' Retirement	0.00	1,630.71	0.00	1,630.71	5,500.00	3,869.29
230	PERS	0.00	40.46	0.00	40.46	0.00	-40.46
240	Unemployment Compensation	0.00	81.54	0.00	81.54	300.00	218.46
	Function Total:	0.00	4,588.81	0.00	4,588.81	12,300.00	7,711.19
	Program Total:	0.00	5,557.65	0.00	5,557.65	14,150.00	8,592.35
	Program Group Total:	0.00	7,015.92	0.00	7,015.92	19,120.00	12,104.08
900 Enterprise Programs							
910 Food Services							
3100 Food Services							
210	Social Security/Medicare	0.00	3,115.11	0.00	3,115.11	7,000.00	3,884.89
220	Teachers' Retirement	0.00	6.72	0.00	6.72	0.00	-6.72
230	PERS	0.00	2,610.08	0.00	2,610.08	6,000.00	3,389.92
240	Unemployment Compensation	0.00	90.30	0.00	90.30	300.00	209.70
	Function Total:	0.00	5,822.21	0.00	5,822.21	13,300.00	7,477.79
	Program Total:	0.00	5,822.21	0.00	5,822.21	13,300.00	7,477.79
	Program Group Total:	0.00	5,822.21	0.00	5,822.21	13,300.00	7,477.79
	Fund Total:	410.67	88,064.29	0.00	88,064.29	192,100.00	104,035.71

215 Miscellaneous Federal Funds

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

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Group Total:	0.00	3,070.40	0.00	3,070.40	0.00	-3,070.40
300	Vocational Programs						
329	STATE-OTHER STATE GRANTS						
1000	Instruction						
582-310	Travel Out-of-District State Vo Ed - Vo Ag	0.00	237.84	0.00	237.84	0.00	-237.84
610-310	Supplies State Vo Ed - Vo Ag	0.00	714.51	0.00	714.51	756.50	41.99
610-340	Supplies State Vo Ed - Home Ec	0.00	87.95	0.00	87.95	1,160.12	1,072.17
610-350	Supplies State Vo-Ed / Technology Education	0.00	0.00	0.00	0.00	1,691.00	1,691.00
610-360	Supplies State Vo Ed - Business	934.94	986.91	353.00	1,339.91	1,500.00	160.09
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:	934.94	2,027.21	353.00	2,380.21	6,292.12	3,911.91
	Program Total:	934.94	2,027.21	353.00	2,380.21	6,292.12	3,911.91
365	INDIAN EDUCATION FOR ALL						
1000	Instruction						
582-107	Travel Out-of-District INDIAN EDUCATION FOR ALL	0.00	0.00	0.00	0.00	2,500.00	2,500.00
610-107	Supplies INDIAN EDUCATION FOR ALL	0.00	393.80	0.00	393.80	4,284.01	3,890.21
640-107	Books INDIAN EDUCATION FOR ALL	840.88	882.84	1,356.67	2,239.51	2,500.00	260.49
	Function Total:	840.88	1,276.64	1,356.67	2,633.31	9,284.01	6,650.70
	Program Total:	840.88	1,276.64	1,356.67	2,633.31	9,284.01	6,650.70
	Program Group Total:	1,775.82	3,303.85	1,709.67	5,013.52	15,576.13	10,562.61
400	Other Instructional Programs						
451	CARL PERKINS (FEDERAL CAREER & TECHNICAL)						
1000	Instruction						
600-817	Supplies and Materials CARL D PERKINS	0.00	-2,434.70	0.00	-2,434.70	0.00	2,434.70
600-818	Supplies and Materials CARL PERKINS	0.00	2,434.70	0.00	2,434.70	0.00	-2,434.70
810-818	Dues & Fees CARL PERKINS	0.00	90.00	0.00	90.00	0.00	-90.00
	Function Total:	0.00	90.00	0.00	90.00	0.00	-90.00
	Program Total:	0.00	90.00	0.00	90.00	0.00	-90.00

215 Miscellaneous Federal Funds

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Program Group Total:		0.00	90.00	0.00	90.00	0.00	-90.00
41 HIGH SCHOOL							
400 Other Instructional Programs							
420 TITLE I, PART A, IMPROVING BASIC PROGRAMS							
1000 Instruction							
100-318	PERSONAL SERVICES	0.00	0.00	0.00	0.00	12,217.00	12,217.00
	Title I, Part A - Improving Basic						
117-318	Aides	0.00	7,438.14	0.00	7,438.14	0.00	-7,438.14
	Title I, Part A - Improving Basic						
120-318	Temporary Salaries	0.00	236.25	0.00	236.25	0.00	-236.25
	Title I, Part A - Improving Basic						
200-318	Personal Services-Employee Benefits	0.00	0.00	0.00	0.00	1,920.00	1,920.00
	Title I, Part A - Improving Basic						
210-318	Social Security/Medicare	0.00	587.07	0.00	587.07	0.00	-587.07
	Title I, Part A - Improving Basic						
220-318	Teachers' Retirement	0.00	573.28	0.00	573.28	0.00	-573.28
	Title I, Part A - Improving Basic						
240-318	Unemployment Compensation	0.00	16.89	0.00	16.89	0.00	-16.89
	Title I, Part A - Improving Basic						
250-318	Workers' Compensation	0.00	47.78	0.00	47.78	0.00	-47.78
	Title I, Part A - Improving Basic						
	Function Total:	0.00	8,899.41	0.00	8,899.41	14,137.00	5,237.59
	Program Total:	0.00	8,899.41	0.00	8,899.41	14,137.00	5,237.59
	Program Group Total:	0.00	8,899.41	0.00	8,899.41	14,137.00	5,237.59
	Org Total:		8,899.41		8,899.41	14,137.00	5,237.59
	Fund Total:	1,775.82	16,199.79	1,709.67	17,909.46	54,259.51	36,350.05

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	25.00	25.00	0.00	25.00	70.00	45.00
	Function Total:	25.00	25.00	285.00	310.00	380.00	70.00
	Program Total:	25.00	25.00	285.00	310.00	380.00	70.00
	Program Group Total:	25.00	25.00	285.00	310.00	380.00	70.00
	Fund Total:	25.00	25.00	285.00	310.00	380.00	70.00

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SHELBY SCHOOL DISTRICT
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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	65.55	596.92	0.00	596.92	2,000.00	1,403.08
	Function Total:	65.55	3,565.28	3,877.56	7,442.84	25,000.00	17,557.16
	Program Total:	65.55	3,565.28	3,877.56	7,442.84	25,000.00	17,557.16
	Program Group Total:	65.55	3,565.28	3,877.56	7,442.84	25,000.00	17,557.16
	Fund Total:	65.55	3,565.28	3,877.56	7,442.84	25,000.00	17,557.16

228 Technology Fund

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
100	Regular Education Programs -						
1000	Instruction						
582	Travel Out-of-District	0.00	55.34	0.00	55.34	4,357.78	4,302.44
660	Minor Equipment-New	125.85	944.13	30.01	974.14	2,178.89	1,204.75
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:	125.85	2,740.52	30.01	2,770.53	8,715.56	5,945.03
	Program Total:	125.85	2,740.52	30.01	2,770.53	8,715.56	5,945.03
	Program Group Total:	125.85	2,740.52	30.01	2,770.53	8,715.56	5,945.03
	Fund Total:	125.85	2,740.52	30.01	2,770.53	8,715.56	5,945.03

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250 Debt Service

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

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260 Building

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100 Regular Education Programs -							
100 Regular Education Programs -							
2600 Operation and Maintenance of Plant Services							
660	Minor Equipment-New	0.00	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	610.00	0.00	610.00	0.00	-610.00
250	Workers' Compensation	0.00	46.45	0.00	46.45	0.00	-46.45
	Function Total:	0.00	656.45	0.00	656.45	0.00	-656.45
	Program Total:	0.00	656.45	0.00	656.45	0.00	-656.45
720 School Sponsored Athletics							
3500 School Sponsored Athletics							
250	Workers' Compensation	0.00	4.62	0.00	4.62	0.00	-4.62
340	Technical Services	0.00	740.00	0.00	740.00	0.00	-740.00
	Function Total:	0.00	744.62	0.00	744.62	0.00	-744.62
	Program Total:	0.00	744.62	0.00	744.62	0.00	-744.62
	Program Group Total:	0.00	1,401.07	0.00	1,401.07	0.00	-1,401.07
	Fund Total:	0.00	1,401.07	0.00	1,401.07	0.00	-1,401.07
	Grand Total:	158,207.04	2,983,789.18	1,926,833.65	4,910,622.83	7,234,405.28	2,323,782.45

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	28,833.38	0.00	28,833.38	58,000.00	29,166.62
115	Office/Clerical/Technology	0.00	14,560.94	0.00	14,560.94	29,084.00	14,523.06
160	Sick Leave	0.00	0.00	0.00	0.00	642.00	642.00
170	Vacation Leave	0.00	0.00	0.00	0.00	3,347.00	3,347.00
210	Social Security/Medicare	0.00	3,385.74	0.00	3,385.74	7,892.00	4,506.26
220	Teachers' Retirement	0.00	2,789.67	0.00	2,789.67	5,533.00	2,743.33
230	PERS	0.00	954.01	0.00	954.01	1,876.00	921.99
240	Unemployment Compensation	0.00	114.14	0.00	114.14	227.00	112.86
250	Workers' Compensation	0.00	292.99	0.00	292.99	753.00	460.01
260	Health Insurance	0.00	15,783.20	0.00	15,783.20	20,166.00	4,382.80
320	Professional-Educational Services	0.00	-4,488.62	0.00	-4,488.62	16,068.00	20,556.62
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	110.11	949.05	60.00	1,009.05	1,400.00	390.95
532	Postage	85.37	739.00	0.00	739.00	1,000.00	261.00
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	449.63	2,816.10	0.00	2,816.10	5,608.00	2,791.90
610	Supplies	246.20	688.26	0.00	688.26	1,000.00	311.74
650	Periodicals	0.00	179.00	0.00	179.00	176.00	-3.00
660	Minor Equipment-New	1,097.87	1,283.86	0.00	1,283.86	1,000.00	-283.86
681	Software	239.99	269.94	0.00	269.94	300.00	30.06
810	Dues & Fees	0.00	114.00	0.00	114.00	350.00	236.00
	Function Total:	2,229.17	69,555.00	1,129.60	70,684.60	158,422.00	87,737.40
	Program Total:	2,229.17	69,555.00	1,129.60	70,684.60	158,422.00	87,737.40
	Program Group Total:	2,229.17	69,555.00	1,129.60	70,684.60	158,422.00	87,737.40
	Fund Total:	2,229.17	69,555.00	1,129.60	70,684.60	158,422.00	87,737.40
	Grand Total:	2,229.17	69,555.00	1,129.60	70,684.60	158,422.00	87,737.40

*** POs ARE EXCLUDED ***

135 PROFESSIONAL DEVELOPMENT 07/08

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (66) Committed
115 Miscellaneous Federal Funds						
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
120 Temporary Salaries	0.00	0.00	267.50	1,000.00	732.50	26 %
320 Professional-Educational Services	0.00	0.00	34,138.00	42,000.00	7,862.00	81 %
330 Other Professional Services	0.00	0.00	1,000.00	1,000.00	0.00	100 %
340 Technical Services	100.00	0.00	1,362.50	6,000.00	4,637.50	22 %
550 Printing, Binding and Duplication	387.00	0.00	3,032.96	5,000.00	1,967.04	60 %
592 Meals & Lodging	645.37	0.00	17,387.46	13,000.00	-4,387.46	133 %
596 Mileage	0.00	0.00	11,715.62	10,000.00	-1,715.62	117 %
600 Supplies and Materials	0.00	0.00	8,778.49	8,000.00	-778.49	109 %
Function Total:	1,132.37	0.00	77,682.53	86,000.00	8,317.47	109 %
6100 Operating Fund Transfers						
910 Operating Transfers to Other Funds	0.00	0.00	33,510.00	33,510.00	0.00	100 %
Function Total:	0.00	0.00	33,510.00	33,510.00	0.00	100 %
Program Total:	1,132.37	0.00	111,192.53	119,510.00	8,317.47	93 %
Program Group Total:	1,132.37	0.00	111,192.53	119,510.00	8,317.47	93 %
Fund Total:	1,132.37	0.00	111,192.53	119,510.00	8,317.47	93 %
Project Total:	1,132.37	0.00	111,192.53	119,510.00	8,317.47	93 %

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*** POs ARE EXCLUDED ***

157 SUMMER INSTITUTE 07/08

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (66) Committed
115 Miscellaneous Federal Funds						
100 Regular Education Programs -						
100 Regular Education Programs -						
2212 Instruction of Curriculum Development Services						
340 Technical Services	0.00	0.00	-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:	0.00	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:	0.00	0.00	9,342.60	20,067.10	10,724.50	46 %
Program Group Total:	0.00	0.00	9,342.60	20,067.10	10,724.50	46 %
Fund Total:	0.00	0.00	9,342.60	20,067.10	10,724.50	46 %
Project Total:	0.00	0.00	9,342.60	20,067.10	10,724.50	46 %

*** POs ARE EXCLUDED ***

188 Title II, Part A, State Level Activities

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (66) Committed
115 Miscellaneous Federal Funds						
400 Other Instructional Programs						
430 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING &						
2213 Instructional Staff Training Services						
111 Official/Administrative	0.00	0.00	12,000.00	12,000.00	0.00	100 %
115 Office/Clerical/Technology	0.00	0.00	1,500.00	3,000.00	1,500.00	50 %
210 Social Security/Medicare	0.00	0.00	2,261.95	2,376.70	114.75	95 %
220 Teachers' Retirement	0.00	0.00	2,096.68	2,096.80	0.12	99 %
230 PERS	0.00	0.00	102.00	204.00	102.00	50 %
240 Unemployment Compensation	0.00	0.00	65.05	68.50	3.45	94 %
250 Workers' Compensation	0.00	0.00	214.24	227.00	12.76	94 %
260 Health Insurance	0.00	0.00	1,300.00	1,300.00	0.00	100 %
320 Professional-Educational Services	0.00	0.00	16,068.00	16,068.00	0.00	100 %
350 Contract Payments-Technical Services	50.00	0.00	200.00	600.00	400.00	33 %
600 Supplies and Materials	0.00	0.00	0.00	1,000.00	1,000.00	0 %
808 Inservice Training for Board	0.00	0.00	939.00	939.00	0.00	100 %
Function Total:	50.00	0.00	36,746.92	39,880.00	3,133.08	100
Program Total:	50.00	0.00	36,746.92	39,880.00	3,133.08	92 %
Program Group Total:	50.00	0.00	36,746.92	39,880.00	3,133.08	92 %
Fund Total:	50.00	0.00	36,746.92	39,880.00	3,133.08	92 %
Project Total:	50.00	0.00	36,746.92	39,880.00	3,133.08	92 %

*** POs ARE EXCLUDED ***

458 TEACHING THROUGH AMERICAN HISTORY-EARLY CAREER

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (66) Committed
115 Miscellaneous Federal Funds						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	2,775.00	0.00	4,275.00	8,500.00	4,225.00	50 %
330 Other Professional Services	441.00	0.00	2,803.00	0.00	-2,803.00	*** %
340 Technical Services	0.00	0.00	13,365.00	13,000.00	-365.00	102 %
531 Telephone	15.00	0.00	74.05	504.00	429.95	14 %
532 Postage	0.00	0.00	116.79	164.00	47.21	71 %
550 Printing, Binding and Duplication	243.97	0.00	496.74	4,165.00	3,668.26	11 %
582 Travel Out-of-District	0.00	0.00	0.00	7,830.00	7,830.00	0 %
600 Supplies and Materials	20.48	0.00	2,117.71	5,230.00	3,112.29	40 %
Function Total:	3,495.45	0.00	23,248.29	39,393.00	16,144.71	40
Program Total:	3,495.45	0.00	23,248.29	39,393.00	16,144.71	59 %
Program Group Total:	3,495.45	0.00	23,248.29	39,393.00	16,144.71	59 %
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	24 %
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	37,440.00	81,900.00	44,460.00	45 %
340 Technical Services	1,181.00	0.00	3,764.00	6,615.00	2,851.00	56 %
582 Travel Out-of-District	1,094.51	0.00	6,374.54	28,745.48	22,370.94	22 %
Function Total:	7,735.51	0.00	47,578.54	117,260.48	69,681.94	22
Program Total:	7,735.51	0.00	47,578.54	117,260.48	69,681.94	40 %
Program Group Total:	7,735.51	0.00	47,578.54	117,260.48	69,681.94	32 %
Org Total:	7,735.51		47,578.54	117,260.48	69,681.94	
Fund Total:	11,230.96	0.00	79,676.14	246,668.48	166,992.34	32 %
Project Total:	11,230.96	0.00	79,676.14	246,668.48	166,992.34	32 %

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*** POs ARE EXCLUDED ***

468 STATE GRANT - INDIAN EDUCATION FOR ALL

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (66) Committed
115 Miscellaneous Federal Funds						
300 Vocational Programs						
329 STATE-OTHER STATE GRANTS						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	0.00	0.00	0.00	3,000.00	3,000.00	0 %
340 Technical Services	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	1,425.05	0.00	3,026.12	3,000.00	-26.12	100 %
600 Supplies and Materials	51.71	0.00	526.26	3,955.00	3,428.74	13 %
808 Inservice Training for Board	0.00	0.00	40.00	1,500.00	1,460.00	2 %
Function Total:	1,476.76	0.00	3,592.38	14,955.00	11,362.62	2
Program Total:	1,476.76	0.00	3,592.38	14,955.00	11,362.62	24 %
Program Group Total:	1,476.76	0.00	3,592.38	14,955.00	11,362.62	24 %
Fund Total:	1,476.76	0.00	3,592.38	14,955.00	11,362.62	24 %
Project Total:	1,476.76	0.00	3,592.38	14,955.00	11,362.62	24 %
Grand Total:	13,890.09	0.00	240,550.57	441,080.58	200,530.01	54 %

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
1211	5143 3 RIVERS TELEPHONE COOPERATIVE	455.43					
1	01/01/08 TELEPHONE	8.16		101 71	100-2400	531	
2	01/01/08 TELEPHONE	36.16		101	100-2400	531	
3	01/01/08 TELEPHONE	19.60		101 21	100-2400	531	
4	01/01/08 TELEPHONE	19.60		201	100-2400	531	
5	01/01/08 TELEPHONE	14.20		101	100-2300	531	
6	01/01/08 TELEPHONE	14.20		101	100-2500	531	
7	01/01/08 TELEPHONE	8.40		182	100-2212	531	
8	01/01/08 TELEPHONE	3.68		110	100-2700	531	
9	01/01/08 FIBER LEASE/DSL	82.86		101	100-1000	531	
10	01/01/08 FIBER LEASE/DSL	82.86		201	100-1000	531	
12	01/01/08 FIBER LEASE/DSL	82.86		101	100-2300	531	
13	01/01/08 FIBER LEASE/DSL	82.85		201	100-2300	531	
1149	5084 ACT PLAN TEST CUSTOMER SERVICE	439.00					
1	30117275 01/02/08 ACT TESTS	414.00		201	100-2122	610	
2	30117275 01/15/08 DEC WORKKEYS CBT	25.00		217	610-1000	610	
6148	3364 AFFIRMED MEDICAL SERVICES	163.00					
1	16710 first aid supplies	163.00	6148	101	100-1000	610	
1212	6301 ALLTEL	115.14					
1	01/01/08 CELL PHONE	34.60		201	720-3500	531	
2	01/01/08 CELL PHONE	12.98		110	100-2700	531	
3	01/01/08 CELL PHONE	12.97		210	100-2700	531	
4	01/01/08 CELL PHONE	29.79		201	100-2400	531	
5	01/01/08 CELL PHONE	24.80		101	100-2400	531	
6006A	5729 AMSAN CUSTODIAL SUPPLY	127.80					
1	164275 rubbermaid pulse	127.80	6006	201	100-2600	610	
T1018	6253 ANYA JABOUR	600.00					
1	02/01/08 8 HRS CONTENT DEVELOP US HIST	600.00		115	100-2213	320 458	
6130	6156 AUTUMN BEATTY	83.50					
1	10/23/07 ACCOMPANYING FALL & HOLIDAY	83.50	6130	201 28	710-3400	610	
1148	6304 BARNES & NOBLE	299.00					
1	1332924 BLACKFOOT LODGE TALES	299.00		215	365-1000	640 107	
1203	6315 BCI CONSULTING: LLC	750.00					
1	16152 01/10/08 FINAL AIR CLEARANCES	500.00		201	100-2600	740 910	
2	16152 01/10/08 FINAL AIR CLEARANCES	250.00		101	100-2600	740 910	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
5995		4754 BELT SCHOOLS	55.00						
1		registrations for meet	55.00	5995	201 24	710-3400	610		
1239		59 BEN TAYLOR INC	3,953.91						
1		256119 01/31/08 GAS/DIESEL	1,496.13		110	100-2700	624		
2		256119 01/31/08 GAS/DIESEL	997.42		210	100-2700	624		
3		256119 01/31/08 GAS/DIESEL	56.93		101	100-2600	624		
4		256119 01/31/08 GAS/DIESEL	56.93		201	100-2600	624		
5		256119 01/31/08 GAS/DIESEL	48.59		101	100-2650	624		
6		256119 01/31/08 GAS/DIESEL	48.59		201	100-2650	624		
7		256119 01/31/08 GAS/DIESEL	115.36		101	720-2700	624		
8		256119 01/31/08 GAS/DIESEL	601.95		201	720-2700	624		
9		256119 01/31/08 GAS/DIESEL	466.46		201	710-2700	624		
10		256119 01/31/08 GAS/DIESEL	65.55		218	100-1000	624		
G9157		5099 BIGGAR CONSULTING	100.00						
1		01/31/08 COHOSTING	50.00		115	430-2213	350	188	
2		01/31/08 MNCSR	50.00		115	100-2212	340	135	
1214		4097 BLACK MOUNTAIN SOFTWARE	350.00						
1		01/14/08 SCAN/FORMAT NEW SIG ON COPIER	175.00		101	100-2500	330		
2		01/14/08 SCAN/FORMAT NEW SIG ON COPIER	175.00		201	100-2500	330		
1224		6316 BOOTLEGGERS REALTY	600.00						
1		01/29/08 MATT MCCALLIE 1ST MONTHS RENT	600.00		115	430-2200	582	148	
1204		5023 CAM ROSE COLONY	1,066.01						
1		DEC 07 01/03/08 SCHOOL FOOD PROGRAM	1,066.01		212	910-3100	570		
1269		5023 CAM ROSE COLONY	1,315.32						
1		02/04/08 SCHOOL FOOD PROGRAM	1,315.32		212	910-3100	570		
6138		1833 CHEMSEARCH	980.68						
1		465760 01/30/08 SUPER-CHRM ZYMEVPLUS PO# 6138	520.00		201	100-2600	610		
2		465760 01/30/08 CITRATECH PO# 6138	460.68		201	100-2600	610		
G9158		5531 CHRIS OLSZEWSKI	50.00						
1		01/31/08 CELL PHONE JAN 08	50.00		182	100-2212	531		
G9163		5531 CHRIS OLSZEWSKI	754.53						
1		01/31/08 MILEAGE/MEALS	401.63		182	100-2212	582		
2		01/31/08 MILEAGE/MEALS	292.90		115	329-2213	582	468	
3		01/31/08 MILEAGE/MEALS	12.00		115	329-2213	582	468	
4		01/31/08 MILEAGE/MEALS	48.00		182	100-2212	582		

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
5676F	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57						
1	01/23/08 COPIER LEASE	1,071.34		101	100-1000	452		
2	01/23/08 COPIER LEASE	714.23		201	100-1000	452		
3	01/23/08 COPIER LEASE	387.00		115	100-2212	550	135	
1210	3 CITY OF SHELBY WATER DEPT	1,346.14						
1	01/28/08 WATER/SEWER/GARBAGE	539.94		101	100-2600	421		
2	01/28/08 WATER/SEWER/GARBAGE	232.62		101	21 100-2600	421		
3	01/28/08 WATER/SEWER/GARBAGE	465.24		201	100-2600	421		
4	01/28/08 WATER/SEWER/GARBAGE	108.34		110	100-2700	421		
1173	6313 CLEANING DESIGN ASSOCIATES	1,050.92						
1	8 01/28/08 CUSTODIAL BUDGET ANALYSIS	350.31		101	100-2600	114		
2	8 01/28/08 CUSTODIAL BUDGET ANALYSIS	700.61		201	100-2600	114		
5917	1630 CONRAD HIGH SCHOOL	15.00						
1	reg fees	15.00	5917	201	24 710-3400	582		
1152	2900 CRISTINE STEINBACHER	25.25						
1	01/23/08 CAMROSE MILES	25.25		101	71 100-1000	582		
1205	15 CULLIGAN SOFT WATER SERVICE	39.00						
1	JAN 08 12/31/07 SOFT WATER RENTAL	8.00		101	100-2600	450		
2	JAN 08 12/31/07 SOFT WATER RENTAL	10.34		101	21 100-2600	450		
3	JAN 08 12/31/07 SOFT WATER RENTAL	20.66		201	100-2600	450		
1271	15 CULLIGAN SOFT WATER SERVICE	136.70						
1	01/31/08 SOFT WATER RENTAL	30.25		101	100-2600	450		
2	01/31/08 SOFT WATER RENTAL	35.48		101	21 100-2600	450		
3	01/31/08 SOFT WATER RENTAL	70.97		201	100-2600	450		
5999	1430 CUT BANK HIGH SCHOOL	110.00						
1	01/15/08 REGISTRATIONS	55.00	5999	201	24 710-3400	582		
2	01/15/08 LUNCH	55.00	5999	201	24 710-3400	582		
6082	3609 DELL COMPUTERS USA	67.94						
1	XCCNN53T8 01/15/08 AC Adapter 1702FP	65.99	6082	128	100-1000	660		
2	XCCNN53T8 Power Cord	1.95	6082	128	100-1000	660		
6151	3609 DELL COMPUTERS USA	169.98						
1	Dell 5110cn Img drum kit	169.98	6151	128	100-1000	670		
6009	159 DEMCO INC	113.97						
1	3039884 01/15/08 Self-inking dater	33.99	6009	101	100-2225	610		
2	3039884 Telephone stand	13.29	6009	101	100-2225	610		
3	3039884 Filament tape	12.48	6009	101	100-2225	610		
4	3039884 Folding file boxes	16.68	6009	101	100-2225	610		
5	3039884 Display frame	16.58	6009	101	100-2225	610		

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6	3039884 headphones	10.78	6009	101	100-2225	610	
7	3039884 shipping	10.17	6009	101	100-2225	610	
1157	5991 DIANE M. HERSHEY	510.00					
1	01/21/08 DEC 07 FEEDINGS	225.00		101	100-1000	340	
2	02/04/08 JAN 08 FEEDINGS	285.00		101	100-1000	340	
6074	5539 DIRECT ADVANTAGE	695.98					
1	325762 01/21/08 Child's Coat Rack	478.80	6074	101	100-1000	670	
2	325762 Hook Rails (set)	117.18	6074	101	100-1000	670	
3	325762 Shipping	100.00	6074	101	100-1000	670	
G9162	4724 DOROTHEA M. SUSAG	163.50					
1	01/31/08 MILEAGE	151.50		115	329-2213	582 468	
2	01/31/08 MEALS	12.00		115	329-2213	582 468	
5988	2385 DOUBLE G ENGRAVING	57.75					
1	31672 5X7 plaque	11.95	5988	201 30	720-3500	610	
2	31672 4X6 plaque	39.80	5988	201 30	720-3500	610	
3	31672 shipping	6.00	5988	201 30	720-3500	610	
1159	5998 DOUG RICHMAN	194.93					
1	12/01/07 SCOUTING MILEAGE	194.93		201 31	720-3500	582	
1274	2896 EBMS	39,158.93					
1	HEALTH INS PREMIUM	38,358.93		189	100-2500	260	
2	RETIREE INS PREMIUM	800.00		101	100-1000	180	
6119	2638 ECKROTH MUSIC CO-Bozeman	792.00					
1	287171 12/01/07 Bundy AS #1220921	72.00	6119	201	710-3400	810	
2	287171 Bundy BC #56536	72.00	6119	201	710-3400	810	
3	287171 Bundy Tbn #156778	60.00	6119	201	710-3400	810	
4	287171 Conn Tpt #810298	60.00	6119	201	710-3400	810	
5	287171 Jupiter BS #800460	72.00	6119	201	710-3400	810	
6	287171 Vito Clr #27886	60.00	6119	201	710-3400	810	
7	287171 Vito TS #15184	72.00	6119	201	710-3400	810	
8	287171 Yamaha Clr #C30348	60.00	6119	201	710-3400	810	
9	287171 Yamaha TS #27570A	72.00	6119	201	710-3400	810	
10	287171 Yamaha Tbn #107388	60.00	6119	201	710-3400	810	
11	287171 Yamaha Tpt #502713	60.00	6119	201	710-3400	810	
12	287171 Yamaha Tba #00195	72.00	6119	201	710-3400	810	
1219	4536 EMC INSURANCE COMPANIES	104.00					
1	01/18/08 TAKE OFF 2003 BUS ADD 2008 BUS	62.40		110	100-2700	520	
2	01/18/08 TAKE OFF 2003 BUS ADD 2008 BUS	41.60		210	100-2700	520	

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5997 1	3342 FERGUS HIGH SCHOOL 1 registration	70.00 70.00	5997	201 24	710-3400	582		
6008 1	4550 FOLLETT SOFTWARE COMPANY 705215 Alliance Marc Records	289.00 289.00	6008	201	100-2225	650		
6170 1	74 FOOD SERVICES OF AMERICA 3069482 ASST FOOD	215.96 215.96	6170	212	910-3100	630		
6171 1	74 FOOD SERVICES OF AMERICA 3072922 ASST FOOD	1,695.21 1,695.21	6171	212	910-3100	630		
6172 1	74 FOOD SERVICES OF AMERICA 3072924 ASST SUPP	156.57 156.57	6172	212	910-3100	610		
6173 1	74 FOOD SERVICES OF AMERICA 3077716 ASST FOOD	249.65 249.65	6173	212	910-3100	630		
6174 1	74 FOOD SERVICES OF AMERICA 3082053 ASST FOOD	1,188.96 1,188.96	6174	212	910-3100	630		
6175 1	74 FOOD SERVICES OF AMERICA 3082054 ASST SUPP	106.03 106.03	6175	212	910-3100	610		
6189 1 2	74 FOOD SERVICES OF AMERICA 3086496 ASST FOOD 3059383 CREDIT LETTUCE	537.68 563.54 -25.86	6189	212 212	910-3100 910-3100	630 630		
6185 1	2515 FRITO-LAY INC (#0000002268) ASST FOOD	193.02 193.02	6185	212	910-3100	630		
5735E 1	22 GENERAL DISTRIBUTING CO 00460096 07/08 CYLINDER RENTAL	122.69 122.69	5735	201	310-1000	450		
6105 1 2 3	2145 GUMDROP BOOKS 229081 01/18/08 Landmark events in N.Am. 229081 2 biographies 229081 1 climate & 1 bk. meth	279.80 189.00 51.90 38.90	6105 6105 6105	215 101 21 101 21	365-1000 100-2225 100-2225	640 107 640 640		
G9159 1	5633 HAMPTON INN 12/11/07 LODGING HEALTH CMTE IEA WRKSHP	534.00 534.00		115	100-2212	592 135		
1165 1 2 3 4	5732 HOWARD WELKER 01/14/08 MEALS BPA KALISPELL 01/14/08 MEALS BPA KALISPELL 01/04/08 MEALS BBB HARLEM 01/18/08 MEALS BBB FT BENTON	42.00 9.00 9.00 12.00 12.00		201 201 201 201	30 720-3500 31 720-3500 30 720-3500 30 720-3500	582 582 582 582		

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1200	6314 INGRAHAM ENVIRONMENTAL INC	14,549.81						
1	I6504 01/10/08 REMOVAL OF BOILER	9,699.88		201	100-2600	740	910	
2	I6504 01/10/08 REMOVAL OF BOILER	4,849.93		101	100-2600	740	910	
1206	5571 INTERQUEST DETECTION CANINES OF MT	350.00						
1	01/19/08 CANINE SERVICE	350.00		115	433-1000	340	168	
6187	53 INTERSTATE BRANDS CORPORATION	436.91						
1	45954 BAKED GOODS	73.84	6187	212	910-3100	630		
2	45994 BAKED GOODS	113.95	6187	212	910-3100	630		
3	46039 BAKED GOODS	54.72	6187	212	910-3100	630		
4	46200 BAKED GOODS	51.68	6187	212	910-3100	630		
5	46084 BAKED GOODS	54.72	6187	212	910-3100	630		
6	46272 BAKED GOODS	88.00	6187	212	910-3100	630		
5733	5648 J & H SNOW REMOVAL	465.00						
1	95 01/20/08 07/08 SNOW REMOVALS	155.00	5733	101	100-2600	432		
2	95 01/20/08 07/08 SNOW REMOVALS	310.00	5733	201	100-2600	432		
6163	2752 J & V RESTAURANT SUPPLY	1,172.84						
1	81941 thermometer	17.92	6163	212	910-3100	610		
2	81940 1/3 pans	27.96	6163	212	910-3100	610		
3	81940 lids	11.96	6163	212	910-3100	610		
4	81976 01/29/08 15 MAN HOURS @ 65.00	975.00		101	100-2600	440		
5	81976 01/29/08 186 MILES @ .50	93.00		101	100-2600	440		
6	81976 01/29/08 BLACK PIPE FITTINGS	47.00		101	100-2600	440		
1166	6191 JACK R STOKES	84.00						
1	01/19/08 MEALS WREST CONRAD	30.00		201	30 720-3500	582		
2	01/05/08 MEALS WREST BROWNING	18.00		201	30 720-3500	582		
3	01/11/08 MEALS WREST CHOTEAU	36.00		201	30 720-3500	582		
1202	4787 JANE NESBO GARSJO	17.48						
1	02/04/08 SUPPLIES FOR AFTER SCHOOL PROG	17.48		115	434-1000	610	178	
1209	6291 JEANNE M WIGEN	116.00						
1	MEALS SPEECH & DRAMA MALTA/LEW	70.00		201	710-3400	582		
2	MEALS SPEECH & DRAMA MALTA/LEW	46.00		201	30 720-3500	582		
T1017	5699 JEFFREY M WILTSE	2,175.00						
1	02/01/08 29 HOURS HISTORIAN EXPERT FALL	2,175.00		115	100-2213	320	458	
G9156	3911 JEREDENE MAYFIELD	50.00						
1	01/22/08 CELL PHONE JAN 08	50.00		115	100-2212	340	135	

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G9160	3911 JEREDENE MAYFIELD	653.65					
1	01/31/08 MILEAGE	606.65		115	329-2213	582 468	
2	01/31/08 MILEAGE	47.00		115	329-2213	582 468	
T1014	3911 JEREDENE MAYFIELD	15.00					
1	01/18/08 TTAH COMMUN	15.00		115	100-2213	531 458	
1270	2622 JOE RAPKOCH	381.37					
1	MILEAGE CAM/MSLA/GT FALLS	381.37		101	100-2400	582	
1220	1685 JOSTENS INC	231.69					
1	12882389 01/12/08 DIPLOMA COVERS	231.69		201	100-1000	610	
5981	5402 JUNIOR LIBRARY GUILD	900.00					
1	7606307 Renewal of reading levels	900.00	5981	201	100-2225	640	
5734E	3436 KENCO SECURITY & TECHNOLOGY	106.00					
1	672045 07/08 LABOR & MONITORING	53.00	5734	101	100-2600	340	
2	672045 07/08 LABOR & MONITORING	53.00	5734	201	100-2600	340	
6132	6030 LOOKOUT BOOKS	420.48					
1	ARU0038029 Machines at work	64.92	6132	101	100-2225	640	
2	ARU0038029 First Book of...	72.56	6132	101	100-2225	640	
3	ARU0038029 Animals and Babies	97.38	6132	101	100-2225	640	
4	ARU0038029 Simple Machines	90.70	6132	101	100-2225	640	
5	ARU0038029 Active Sports	64.92	6132	101	100-2225	640	
6	ARU0038029 MARC records	20.00	6132	101	100-2225	640	
7	ARU0038029 handling	10.00	6132	101	100-2225	640	
5998	3569 MALTA SCHOOLS	70.00					
1	01/15/08 REGISTRATIONS	35.00	5998	201 24	710-3400	582	
2	01/15/08 LUNCHESES	35.00	5998	201 24	710-3400	582	
1196	2 MARIAS RIVER ELECTRIC COOP	6,613.40					
1	01/25/08 ELECTRIC	2,145.90		101	100-2600	412	
2	01/25/08 ELECTRIC	863.18		101 21	100-2600	412	
3	01/25/08 ELECTRIC	1,726.36		201	100-2600	412	
4	01/25/08 ELECTRIC	366.94		101 21	100-2600	412	
5	01/25/08 ELECTRIC	733.88		201	100-2600	412	
6	01/25/08 ELECTRIC	31.79		101 21	100-2600	412	
7	01/25/08 ELECTRIC	63.57		201	100-2600	412	
8	01/25/08 ELECTRIC	3.30		101 21	100-2600	412	
9	01/25/08 ELECTRIC	6.61		201	100-2600	412	
10	01/25/08 ELECTRIC	61.72		101 21	100-2600	412	
11	01/25/08 ELECTRIC	123.43		201	100-2600	412	
12	01/25/08 ELECTRIC	486.72		110	100-2700	412	

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6081	1865 MCGRAW-HILL COMPANIES	87.15					
1	3715561400 Intervention assesment ba	77.88	6081	101	100-1000	610	
2	3715561400 S & H	9.27	6081	101	100-1000	610	
6190	5930 MEADOW GOLD DAIRY	2,726.77					
1	4024 DAIRY PRODUCTS	155.14	6190	212	910-3100	630	
2	4025 DAIRY PRODUCTS	127.46	6190	212	910-3100	630	
3	4035 DAIRY PRODUCTS	143.79	6190	212	910-3100	630	
4	4063 DAIRY PRODUCTS	116.36	6190	212	910-3100	630	
5	4064 DAIRY PRODUCTS	9.70	6190	212	910-3100	630	
6	4078 DAIRY PRODUCTS	126.05	6190	212	910-3100	630	
7	4079 DAIRY PRODUCTS	116.35	6190	212	910-3100	630	
8	4099 DAIRY PRODUCTS	106.65	6190	212	910-3100	630	
9	4110 DAIRY PRODUCTS	181.96	6190	212	910-3100	630	
10	4134 DAIRY PRODUCTS	106.65	6190	212	910-3100	630	
11	4145 DAIRY PRODUCTS	135.74	6190	212	910-3100	630	
12	4146 DAIRY PRODUCTS	106.66	6190	212	910-3100	630	
13	4173 DAIRY PRODUCTS	116.35	6190	212	910-3100	630	
14	4180 DAIRY PRODUCTS	148.75	6190	212	910-3100	630	
15	4204 DAIRY PRODUCTS	120.89	6190	212	910-3100	630	
16	4219 DAIRY PRODUCTS	106.65	6190	212	910-3100	630	
17	4220 DAIRY PRODUCTS	126.04	6190	212	910-3100	630	
18	4244 DAIRY PRODUCTS	96.96	6190	212	910-3100	630	
19	4254 DAIRY PRODUCTS	184.92	6190	212	910-3100	630	
20	4273 DAIRY PRODUCTS	124.81	6190	212	910-3100	630	
21	4290 DAIRY PRODUCTS	106.66	6190	212	910-3100	630	
22	4291 DAIRY PRODUCTS	106.66	6190	212	910-3100	630	
23	4289 DAIRY PRODUCTS	38.78	6190	212	910-3100	630	
24	4036 DAIRY PRODUCTS	6.06	6190	212	910-3100	630	
25	4109 DAIRY PRODUCTS	19.39	6190	212	910-3100	630	
26	4111 DAIRY PRODUCTS	-37.75	6190	212	910-3100	630	
27	4203 DAIRY PRODUCTS	29.09	6190	212	910-3100	630	
1179	1136 MONTANA SCHOOL BOARDS ASSOC	4,104.00					
1	20529 01/10/08 2008-2009 DUES & INS	2,045.00		101	100-2313	810	
2	20529 01/10/08 2008-2009 DUES & INS	2,045.00		201	100-2313	810	
3	20529 01/10/08 2008-2009 DUES & INS	7.00		101	100-2313	810	
4	20529 01/10/08 2008-2009 DUES & INS	7.00		201	100-2313	810	
6186	4453 NORTH CENTRAL WHOLESALE	607.92					
1	02/01/08 ASST FOOD	365.04	6186	212	910-3100	630	
2	02/01/08 ASST NON FOOD	242.88	6186	212	910-3100	610	

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1180	4314 NORTHERN FIRE AND COMMUNICATIONS	283.00						
1	2270914-IN 12/31/07 ALARM SYSTEM MONITORING	283.00		201	100-2600	440		
5677E	5832 NORTHERN MONTANA LINEN	152.13						
1	68276 12/31/07 RUG RENTALS	152.13	5677	101	100-2600	440		
G9161	5361 NORTHERN ROCKIES EDUCATIONAL	303.00						
1	01/31/08 MILEAGE	303.00		115	329-2213	582	468	
T1015	5361 NORTHERN ROCKIES EDUCATIONAL	1,094.51						
1	02/01/08 MILEAGE	80.80		115	79 100-2213	582	458	
2	02/01/08 LODGING	628.56		115	79 100-2213	582	458	
3	02/01/08 GROUND TRANSP	69.65		115	79 100-2213	582	458	
4	02/01/08 AIRPORT PARKING	27.50		115	79 100-2213	582	458	
5	02/01/08 MEAL PER DIEM	96.00		115	79 100-2213	582	458	
6	02/01/08 MEAL PER DIEM FULL	192.00		115	79 100-2213	582	458	
T1016	5361 NORTHERN ROCKIES EDUCATIONAL	7,082.00						
1	02/01/08 MGMT COORD	5,460.00		115	79 100-2213	320	458	
2	02/01/08 DATA COLLECION/MGMT EVAL	441.00		115	100-2213	330	458	
3	02/01/08 EVALUATION	1,181.00		115	79 100-2213	340	458	
5748C	6114 OFFICE CENTER (THE)	1,930.43						
1	136913 01/23/08 COPIER MAINT/TONER	482.61	5748	101	100-1000	440		
2	136913 01/23/08 COPIER MAINT/TONER	482.61	5748	101	100-1000	440		
3	136913 COPIER MAINT/TONER	482.61	5748	201	100-1000	440		
4	136913 COPIER MAINT/TONER	482.60	5748	201	100-2300	440		
G9137	758 QUILL CORPORATION	102.24						
1	3633762 12/28/07 1 IN BINDERS	102.24		182	100-2212	610		
1163	62 RAY L WANTY	114.55						
1	01/18/08 MILEAGE GT FALLS 1B	91.85		201	720-3500	582		
2	01/18/08 MILEAGE MS MEETING	22.70		101	720-3500	582		
6137	4088 REALLY GOOD STUFF	71.20						
1	2054911 01/31/08 100th day pencils	32.89	6137	101	100-1000	610		
2	2054911 01/31/08 100th day stickers	14.36	6137	101	100-1000	610		
3	2054911 01/31/08 shipping	23.95	6137	101	100-1000	610		
6127	4499 RENAISSANCE LEARNING, INC.	292.00						
1	INV3282576 AR Tests	292.00	6127	201	100-2225	640		

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5825	5588 SAGEBRUSH BOOKS	670.07						
1	2300110141 12/13/07 18 AR BOOKS	255.15	5825	201	100-2225	640		
2	2300110141 11/29/07 30 AR BOOKS	414.92	5825	201	100-2225	640		
5977	5588 SAGEBRUSH BOOKS	815.27						
1	2300111045 01/04/08 2 AR BOOKS	22.90	5977	101 21	100-2225	640		
2	2300111045 12/17/07 20 AR BOOKS	232.32	5977	101 21	100-2225	640		
3	2300111045 11/28/07 49 AR BOOKS	560.05	5977	101 21	100-2225	640		
6078	5588 SAGEBRUSH BOOKS	352.88						
1	2300111484 56 books for Indian Ed.	352.88	6078	215	365-1000	640	107	
1199	97 SCHOOL ADMINISTRATORS OF MT	1,233.00						
1	01/21/08 07-08 LEADERSHIP WORKSHOP	1,233.00		101	100-2400	582		
6122	97 SCHOOL ADMINISTRATORS OF MT	240.00						
1	MAEMSP Pre-Conf. Regis.	80.00	6122	101	100-2400	582		
2	MAEMSP Conf. Regis.	160.00	6122	101	100-2400	582		
6136	6309 SF TRAVEL PUBLICATIONS	136.95						
1	128295 World Travel Guide	136.95	6136	101 21	100-2225	640		
1195	1 SHELBY GAS ASSOCIATION	15,050.50						
1	01/24/08 GAS/HEAT	4,563.48		101	100-2600	411		
2	01/24/08 GAS/HEAT	2,636.86		101 21	100-2600	411		
3	01/24/08 GAS/HEAT	5,273.71		201	100-2600	411		
4	01/24/08 GAS/HEAT	6.99		101 21	100-2600	411		
5	01/24/08 GAS/HEAT	13.99		201	100-2600	411		
6	01/24/08 GAS/HEAT	470.26		101 21	100-2600	411		
7	01/24/08 GAS/HEAT	940.53		201	100-2600	411		
8	01/24/08 GAS/HEAT	1,144.68		110	100-2700	411		
6115	444 SHELBY GLASS	97.50						
1	19482 01/21/08 replace window	97.50	6115	201	100-2600	610		
6143	6027 SHELBY HIGH SCHOOL	142.00						
1	01/18/08 BANDAIDS/ANTIBIOTIC/COUGH SYRU	94.66		201	100-1000	610		
2	01/18/08 BANDAIDS/ANTIBIOTIC/COUGH SYRU	47.34		101	100-1000	610		
1168	83 SHELBY HIGH SCHOOL - CHEERLEADERS	53.00						
1	01/21/08 LUNCH WORKERS	53.00		212	910-3100	570		
1171	5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	53.00						
1	01/14/08 LUNCH WORKERS	53.00		212	910-3100	570		

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1170		6292 SHELBY HIGH SCHOOL - SENIOR CLASS	53.00					
1		01/07/08 LUNCH WORKERS	53.00		212	910-3100	570	
1172		5767 SHELBY HIGH SCHOOL - SOPHOMORE	21.20					
1		01/03/08 LUNCH WORKERS	21.20		212	910-3100	570	
1178		350 SHELBY MIDDLE SCHOOL	960.00					
1		01/23/08 REIMB FOR SKI TRIP	960.00		101	720-3500	610	
6152		199 SHELBY OFFICE SUPPLY	26.99					
1		99105 01/30/08 Roll printer paper	26.99	6152	201	100-1000	610	
5678D		8 SHELBY PROMOTER	48.00					
1		802020 01/20/08 07/08 AGENDAS/ADS	16.00	5678	101	100-2300	540	
2		802020 01/20/08 07/08 AGENDAS/ADS	32.00	5678	201	100-2300	540	
6108		6303 SOUNDBYTES	185.75					
1		520815A 01/18/08 PHOTO PHONE	29.95	6108	201	280-1000	610	
2		520815A WATCH WITH ALARMS	99.95	6108	201	280-1000	610	
3		520815A TIME TRACKER	34.95	6108	201	280-1000	610	
4		520815A WRITING GUIDE	7.95	6108	201	280-1000	610	
5		520815A S/H	12.95	6108	201	280-1000	610	
T1019		4534 STAPLES	264.45					
1		02/01/08 TONER/POST ITS LABL PROTECT	20.48		115	100-2213	600	458
2		02/01/08 TONER/POST ITS LABL PROTECT	243.97		115	100-2213	550	458
6177		75 SYSCO FOOD SERVICES OF MONTANA	4,652.72					
1		801140432 ASST SUPPLIES	195.30	6177	212	910-3100	610	
2		801070253 ASST FOOD	1,434.55	6176	212	910-3100	630	
3		801140433 ASST FOOD	746.51	6178	212	910-3100	630	
4		801170691 ASST FOOD	274.46	6179	212	910-3100	630	
5		801170692 ASST SUPPLIES	85.61	6180	212	910-3100	610	
6		801210346 ASST SUPPLIES	28.39	6181	212	910-3100	610	
7		801210347 ASST FOOD	825.53	6182	212	910-3100	630	
8		801280360 ASST FOOD	643.49	6183	212	910-3100	630	
9		801311804 ASST FOOD	432.54	6196	212	910-3100	630	
10		801140431 01/14/08 ASST FOOD	160.52		115	434-2000	610	178
11		712170396 12/17/07 ASST FOOD	117.87		115	434-2000	610	178
12		801090075 01/09/08 CREDIT HONEY POUCH	-56.15		212	910-3100	630	
13		801160464 01/16/08 CREDIT CUCUMBER	-18.80		212	910-3100	630	
14		801240031 01/24/08 CREDIT BANANA	-18.40		212	910-3100	630	
15		802060076 02/06/08 CREDIT BEEF PATTY	-198.70		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	
1225		6317 TERRI JO BANAY	6.57						
1		02/03/08 MILEAGE FOR SPEC ED STUDENTS	6.57		201	280-1000	582		
5732A		4761 TNT SNOW REMOVAL	412.50						
1		207 01/31/08 07/08 SNOW REMOVALS	137.50	5732	101	100-2600	432		
2		207 01/31/08 07/08 SNOW REMOVALS	275.00	5732	201	100-2600	432		
1221		2598 TOOLE CO HEALTH DEPT	30.00						
1		02/05/08 OPI REQUIRED 2ND INSP FOOD SER	30.00		212	910-3100	810		
1198		6065 TRI STATE SERVICE	580.00						
1		3556 01/01/08 1ST QTR ELEVATOR SERVICE	290.00		101	100-2600	340		
2		3556 01/01/08 1ST QTR ELEVATOR SERVICE	290.00		201	100-2600	340		
1215		5180 U.S. BANK	600.00						
1		2075453 01/25/08 PAYING AGENT/ADMIN FEE	300.00		201	100-2300	830		
2		2075462 01/25/08 PAYING AGENT/ADMIN FEE	300.00		101	100-2300	830		
1272		3705 UNITED STATES POSTAL SERVICE	635.33						
1		02/06/08 POSTAGE	77.61		101	100-2500	532		
2		02/06/08 POSTAGE	77.60		201	100-2500	532		
3		02/06/08 POSTAGE	57.66		101	100-2400	532		
4		02/06/08 POSTAGE	168.55		101	21 100-2400	532		
5		02/06/08 POSTAGE	168.54		201	100-2400	532		
6		02/06/08 POSTAGE	85.37		182	100-2212	532		
1213		5585 VERIZON WIRELESS	33.18						
1		624113785 01/21/08 CELL PHONE	11.42		101	100-2300	531		
2		624113785 01/21/08 CELL PHONE	11.41		201	100-2300	531		
3		624113785 01/21/08 CELL PHONE	10.35		201	720-3500	531		
G9154		3484 VISA (for GTCC)	103.42						
1		01/01/08 FAX/INTERNET	51.71		182	100-2212	531		
2		01/01/08	51.71		115	329-2213	600	468	
G9155		3484 VISA (for GTCC)	1,593.19						
1		01/31/08 OFF SUPP/LAPTOP/MEALS/LODGING	1,097.87		182	100-2212	660		
2		01/31/08 OFF SUPP/LAPTOP/MEALS/LODGING	239.99		182	100-2212	681		
3		01/31/08 OFF SUPP/LAPTOP/MEALS/LODGING	143.96		182	100-2212	610		
4		01/31/08 OFF SUPP/LAPTOP/MEALS/LODGING	111.37		115	100-2212	592	135	
1251	E	6023 WELLS FARGO BANK P CARD SYSTEM	396.90						
1		01/10/08 MOTIVATIONAL BOOKS	396.90		201	720-3500	610		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
1252	E	6023 WELLS FARGO BANK P CARD SYSTEM	42.95					
1		01/15/08 BOOKS	14.32		101	100-2225	640	
2		01/15/08 BOOKS	28.63		201	100-2225	640	
1262	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,074.46					
1		SUPPLIES	20.92		101	100-2300	610	
2		SUPPLIES	20.92		201	100-2300	610	
3		SUPPLIES	5.38		115	430-2200	582	148
4		MEALS	27.39		101	100-2300	582	
5		MEALS	27.39		201	100-2300	582	
6		MEALS CHOIR TEACHER MOVE	154.22		115	430-2200	582	148
7		FUEL	548.31		115	430-2200	582	148
8		PLANE TICKET	578.36		115	430-2200	582	148
9		U-HAUL	1,569.63		115	430-2200	582	148
10		LODGING	121.94		115	430-2200	582	148
5870	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,155.00					
1		3 year SAM & TOM license	934.94	5870	215	329-1000	610	360
2		3 year SAM & TOM license	220.06	5870	201	360-1000	610	
5993	E	6023 WELLS FARGO BANK P CARD SYSTEM	444.05					
1		LODGING SPEECH & DRAMA MALTA	444.05	5993	201 24	710-3400	582	
5994	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,391.20					
1		MEALS BILLINGS SPEECH & DRAMA	140.00	5994	201 24	710-3400	582	
2		LODGING BILLINGS SPEECH & DRAM	1,306.20	5994	201 24	710-3400	582	
3		CREDIT QUALITY INN	-20.00	5994	201 24	710-3400	582	
4		CR ERIC TOK FOR BOOK	-35.00		201	100-1000	610	
6066	E	6023 WELLS FARGO BANK P CARD SYSTEM	190.62					
1		MEALS SPEECH & DRAMA	190.62	6066	201 24	710-3400	582	
6069	E	6023 WELLS FARGO BANK P CARD SYSTEM	112.00					
1		MEALS CUT BANK SPEECH & DRAMA	112.00		201 24	710-3400	582	
6070	E	6023 WELLS FARGO BANK P CARD SYSTEM	443.07					
1		MEALS SPEECH & DRAMA HUNTLEY	443.07		201 24	710-3400	582	
6084	E	6023 WELLS FARGO BANK P CARD SYSTEM	393.92					
1		SUPPLIES	321.95	6084	101	100-2600	610	
2		HEATER	23.99	6084	101	100-2600	610	
4		2 HEATERS	47.98	6084	101	100-2600	610	

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 2/08

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6102	E	6023 WELLS FARGO BANK P CARD SYSTEM	182.00						
1		VAN TIRES	182.00	6102	101	100-2650	440		
6103	E	6023 WELLS FARGO BANK P CARD SYSTEM	251.70						
1		Cavalry 1TB Ext USB Drive	120.00	6103	128	100-1000	660		
2		Cavalry 1TB Ext USB Drive	119.99	6103	228	100-1000	660		
3		S & H	5.86		228	100-1000	660		
4		S & H	5.85		128	100-1000	660		
6110	E	6023 WELLS FARGO BANK P CARD SYSTEM	36.45						
1		GROC	36.45	6110	212	910-3100	630		
6111	E	6023 WELLS FARGO BANK P CARD SYSTEM	29.85						
1		CLERKS GOING AWAY LUNCH	14.93	6111	101	100-2300	582		
2		CLERKS GOING AWAY LUNCH	14.92	6111	201	100-2300	582		
6113	E	6023 WELLS FARGO BANK P CARD SYSTEM	175.66						
1		BATTERY/OIL FILTER	175.66	6113	110	100-2700	610		
6114	E	6023 WELLS FARGO BANK P CARD SYSTEM	225.56						
1		BLOWER MOTOR/SIDE WINDOW	225.56	6114	110	100-2700	610		
6118	E	6023 WELLS FARGO BANK P CARD SYSTEM	241.09						
1		groceries	241.09	6118	101 21	100-1000	610		
6125	E	6023 WELLS FARGO BANK P CARD SYSTEM	49.49						
1		INSULATION/HEATER/RAZOR BLD	49.49	6125	101	100-2600	610		
6144	E	6023 WELLS FARGO BANK P CARD SYSTEM	228.56						
1		shop supplies	228.56	6144	201	100-1000	610		
6145	E	6023 WELLS FARGO BANK P CARD SYSTEM	246.61						
1		GROCERIES	231.61	6145	115	434-1000	610	178	
2		MUSIC CATALOG	15.00	6145	115	434-1000	610	178	
6155	E	6023 WELLS FARGO BANK P CARD SYSTEM	653.74						
1		01/15/08 Books: What Great Teacher	593.10	6155	101	100-1000	610		
2		Book: Study Guide	16.95	6155	101	100-1000	610		
3		Shipping	33.69	6155	101	100-1000	610		
4		RESERVATION REWARDS	10.00		101	100-1000	610		
6066A	E	6023 WELLS FARGO BANK P CARD SYSTEM	359.87						
1		LODGING	82.65		201 24	710-3400	582		
2		MEALS SPEECH & DRAMA MALTA	277.22		201 24	710-3400	582		
Total:			151,998.20						
Total Electronic Claims			10,324.75						
Total Non-Electronic Claims			141,673.45						

SHELBY SCHOOL DISTRICT
Fund Summary for Claims
For the Accounting Period: 2/08

Fund/Account	Amount
101 General Fund	
101	\$33,170.70
110 Transportation Fund	
101	\$3,716.15
115 Miscellaneous Federal Funds	
101	\$18,360.41
128 Technology Fund	
101	\$363.77
182 Interlocal Agreement	
101	\$2,229.17
189 Retirement Insurance	
101	\$38,358.93
201 General Fund	
101	\$37,580.03
210 Transportation Fund	
101	\$1,051.99
212 Food Services	
101	\$15,174.83
215 Miscellaneous Federal Funds	
101	\$1,775.82
217 ADULT EDUCATION FUND	
101	\$25.00
218 Traffic Education or Driver's Ed.	
101	\$65.55
228 Technology Fund	
101	\$125.85
Total:	\$151,998.20

02/08/08
10:31:33

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 2/08

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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