

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
Account Group Description	1-SUPERINTENDENT FINANCIAL STATEMENT								
013	SUPERINTENDENT'S OFFICE								
01 013 3310 319 000	SO-PROF SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 013 3310 319 850	SO-CRAFTED CONSULTING PROF SERV - PRINCIPAL	2	0.	0.	0.00	21.12	0.00	0.00	21.
01 013 3310 319 851	SO-CRAFTED CONSULTING PROF SERV - JCS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 013 3310 319 852	SO-CRAFTED CONSULTING PROF SERV - 5TH ST	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 013 3310 319 853	SO-DON JULIAN PROF SERV - 5TH STREET	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 013 3310 319 854	SO-BIGELOW CONSULTING PROF SERV - 5TH ST	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 013 3310 332 000	SO-TRAVEL	4	5€	5€	1.25	3.95€	0.00	0.00	3.9
01 013 3310 360 000	SO-PRINTING	2	0.	0.	0.00	250.€	0.00	0.00	250
01 013 3310 384 000	SO-BONDS	1	0.	0.	0.00	100.€	0.00	0.00	100
01 013 3310 410 000	SO-SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 013 3310 410 001	SO-FOOD	2	0.	0.	0.00	22.6€	0.00	0.00	22.
01 013 3310 640 000	SO-DUES & FEES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 013 3350 317 000	BOE-AUDIT	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 013 3350 318 000	BOE-COMMUNICATION	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 013 3350 319 000	BOE-LEGAL COUNSEL	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 013 3350 332 000	BOE-TRAVEL	3	0.	0.	0.00	30.0€	0.00	0.00	30.
01 013 3350 350 000	BOE-ADVERTISING	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 013 3350 410 000	BOE-SUPPLIES	2	0.	0.	0.00	2.70€	0.00	0.00	2.7
01 013 3350 410 001	BOE-FOOD	2	0.	0.	0.00	23.0€	0.00	0.00	23.
01 013 3350 640 000	BOE-DUES & FEES	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 013 3354 317 000	BOE-ELECTIONS	1	0.	0.	0.00	12.5€	0.00	0.00	12.
013	SUPERINTENDENT'S OFFICE	2	5€	5€	0.02	246.2	0.00	0.00	246
01	GENERAL FUND	2	5€	5€	0.02	246.2	0.00	0.00	246

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Spended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance	
			Month	Date						
1-SUPERINTENDENT FINANCIAL STATEMENT		2		5€	5€	0.02	246,€	0.00	0.00	246
Account Group Description	11-SHS PRINCIPAL REPORT									
057	SHERIDAN HIGH SCHOOL									
01 057 1130 323 000	SHS-COPIERS	2		0.	0.	0.00	20.0€	0.00	0.00	20.
01 057 1130 323 121	SHS-BAND REPAIRS & MAINT	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1130 323 122	SHS-ORCHESTRA REP & MAINT	2		0.	0.	0.00	2.80€	0.00	0.00	2.8
01 057 1130 323 123	SHS-MUSIC REP & MAINT	3		0.	0.	0.00	300.€	0.00	0.00	300
01 057 1130 332 000	SHS TRAVEL	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1130 340 000	SHS-POSTAGE	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1130 360 000	SHS-PRINTING	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1130 410 000	SHS-SUPPLIES	3		0.	0.	0.00	30.57	0.00	0.00	30.
01 057 1130 412 000	SHS-COMPUTER SUPPLIES	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1130 410 002	SHS-ART	2		0.	0.	51.8€	22.5€	0.00	11.675.5€	10.
01 057 1130 410 005	SHS-ENGLISH	2		0.	0.	0.00	2.50€	0.00	0.00	2.5
01 057 1130 410 006	SHS-FOREIGN LANGUAGE	1		0.	0.	0.00	1.00€	0.00	0.00	1.0
01 057 1130 410 008	SHS-PE	2		0.	0.	0.00	2.50€	0.00	0.00	2.5
01 057 1130 410 011	SHS-MATH	2		0.	0.	0.00	2.50€	0.00	0.00	2.5
01 057 1130 410 013	SHS-SCIENCE	1		0.	0.	0.00	15.0€	0.00	0.00	15.
01 057 1130 410 015	SHS-SOCIAL STUDIES	2		0.	0.	0.00	2.50€	0.00	0.00	2.5
01 057 1130 410 121	SHS-BAND	2		0.	0.	6.52	23.0€	0.00	1.500.00	21.
01 057 1130 410 122	SHS-ORCHESTRA	1		0.	0.	0.00	11.5€	0.00	0.00	11.
01 057 1130 410 123	SHS-MUSIC	2		0.	0.	0.00	2.20€	0.00	0.00	2.2
01 057 1130 410 156	SHS-AP TESTING	1		0.	0.	0.00	1.20€	0.00	0.00	1.2
01 057 1130 420 000	SHS-TEXTBOOKS	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1130 801 000	SHS-SAVINGS	1		0.	0.	0.00	10.0€	0.00	0.00	10.
01 057 1430 323 211	SHS BAND/ORCH/MUSIC REPAIRS	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1530 325 001	SHS-AG RENTAL	1		0.	0.	0.00	1.50€	0.00	0.00	1.5
01 057 1530 323 170	SHS-VOC REP & MAINT	1		0.	0.	0.00	1.50€	0.00	0.00	1.5
01 057 1530 325 171	SHS-TECH & INDUSTRY RENTAL	2		0.	0.	0.00	200.€	0.00	0.00	200
01 057 1530 410 001	SHS-AGRICULTURE	2		0.	0.	0.00	20.5€	0.00	0.00	20.
01 057 1530 410 003	SHS-BUSINESS	7		0.	0.	0.00	7.50€	0.00	0.00	7.5
01 057 1530 410 007	SHS-HEALTH OCCUPATIONS	1		0.	0.	0.00	1.30€	0.00	0.00	1.3
01 057 1530 410 009	SHS-FCS	1		0.	0.	0.00	10.5€	0.00	0.00	10.
01 057 1530 410 170	SHS-VOCATIONAL	2		0.	0.	0.00	2.00€	0.00	0.00	2.0
01 057 1530 410 171	SHS-TECH & INDUSTRY SUPPLIES	1		0.	0.	0.00	14.0€	0.00	0.00	14.
01 057 1530 411 171	SHS-TECH & INDUSTRY SOFTWARE	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1530 410 172	SHS-PROSTART	1		0.	0.	0.00	1.35€	0.00	0.00	1.3
01 057 1530 420 003	SHS-BUSINESS TEXTBOOKS	4		0.	0.	0.00	4.00€	0.00	0.00	4.0
01 057 1530 420 171	SHS-TECH & INDUSTRY TEXTBOOKS	3		0.	0.	0.00	350.€	0.00	0.00	350
01 057 2110 410 000	SHS-GUIDANCE	8		0.	0.	0.00	800.€	0.00	0.00	800
01 057 2112 410 000	SHS-COLLEGE CONNECTIONS CENTER	1		0.	0.	0.00	1.00€	0.00	0.00	1.0
01 057 2130 410 000	SHS-NURSE	3		0.	0.	0.00	3.00€	0.00	0.00	3.0
01 057 2130 540 000	SHS-NURSE EOUIP	1		0.	0.	0.00	100.€	0.00	0.00	100
01 057 2222 410 000	SHS-LIBRARY SUPPLIES	1		0.	0.	0.00	1.50€	0.00	0.00	1.5
01 057 2222 411 000	SHS-LIBRARY SOFTWARE	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 2222 430 000	SHS-LIBRARY BOOKS	1		0.	0.	0.00	10.0€	0.00	0.00	10.
01 057 2222 440 000	SHS-LIBRARY PERIODICALS	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 2222 640 000	SHS-LIBRARY DUES & FEES	0		0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 3320 640 000	SHS-ADMIN DUES & FEES	1		0.	0.	0.00	1.40€	0.00	0.00	1.4
01 057 3339 410 901	SHS-FOOD	3		0.	0.	0.00	3.00€	0.00	0.00	3.0
057	SHERIDAN HIGH SCHOOL	2		0.	0.	5.59	235,€	0.00	13,175.5€	222
01	GENERAL FUND	2		0.	0.	5.59	235,€	0.00	13,175.5€	222

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		2	Month	Date					
11-SHS PRINCIPAL REPORT		2	0.	0.	5.59	235,€	0.00	13,175.5	222
Account Group Description	11.2 - SHS ACTIVITY REPORT								
057	SHERIDAN HIGH SCHOOL								
01 057 1430 110 000	SHS ACTIVITY SUMMER SALARIES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 057 1430 311 201	SHS ACT-FB OFFICIALS	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 057 1430 311 202	SHS ACT-BBB OFFICIALS	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 057 1430 311 203	SHS ACT-WRESTLING OFFICIALS	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 057 1430 311 205	SHS ACT-SWIM OFFICIALS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 057 1430 311 207	SHS ACT-TRACK OFFICIALS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 057 1430 311 208	SHS ACT-GBB OFFICIALS	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 057 1430 311 209	SHS ACT-OFFICIALS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 311 211	SHS ACT-MUSIC INSTR SERV	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 057 1430 311 213	SHS ACT-VB OFFICIALS	4	0.	0.	0.00	4.20€	0.00	0.00	4.2
01 057 1430 311 216	SHS ACT-XC OFFICIALS	1	0.	0.	0.00	100.€	0.00	0.00	100
01 057 1430 311 218	SHS ACT-B SOCCER OFFICIALS	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 057 1430 311 219	SHS ACT-G SOCCER OFFICIALS	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 057 1430 311 232	SHS ACT-GIRLS WRESTLING OFFICIALS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 323 201	SHS ACT-FB REPAIRS	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 057 1430 323 209	SHS ACT-REPAIRS	6	0.	0.	0.00	600.€	0.00	0.00	600
01 057 1430 323 211	SHS BAND/ORCH/MUSIC REPAIRS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 332 000	SHS ACT-NATIONAL TRAVEL	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 057 1430 332 201	SHS ACT-FB TRAVEL	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 057 1430 332 202	SHS ACT-BBB TRAVEL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 057 1430 332 203	SHS ACT-WRESTLING TRAVEL	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 057 1430 332 205	SHS ACT-SWIM TRAVEL	8	0.	0.	0.00	8.00€	0.00	0.00	8.0
01 057 1430 332 206	SHS ACT-GOLF TRAVEL	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 057 1430 332 207	SHS ACT-TRACK TRAVEL	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 057 1430 332 208	SHS ACT-GBB TRAVEL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 057 1430 332 209	SHS ACT-MISC TRAVEL	8	0.	0.	0.00	8.00€	0.00	0.00	8.0
01 057 1430 332 210	SHS ACT-FBLA TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 332 211	SHS ACT-MUSIC TRAVEL	1	0.	0.	0.00	14.5€	0.00	0.00	14.
01 057 1430 332 212	SHS ACT-SPEECH TRAVEL	4	0.	0.	0.00	4.50€	0.00	0.00	4.5
01 057 1430 332 213	SHS ACT-VB TRAVEL	6	0.	0.	0.00	6.20€	0.00	0.00	6.2
01 057 1430 332 214	SHS ACT-CHEER TRAVEL	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 057 1430 332 215	SHS ACT-FFA TRAVEL	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 057 1430 332 216	SHS ACT-XC TRAVEL	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 057 1430 332 217	SHS ACT-TENNIS TRAVEL	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 057 1430 332 218	SHS ACT-B SOCCER TRAVEL	4	0.	0.	0.00	4.50€	0.00	0.00	4.5
01 057 1430 332 219	SHS ACT-G SOCCER TRAVEL	4	0.	0.	0.00	4.50€	0.00	0.00	4.5
01 057 1430 332 220	SHS ACT-SKILLS USA TRAVEL	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 057 1430 332 231	SHS ACT-NORDIC SKI TRAVEL	6	0.	0.	0.00	6.50€	0.00	0.00	6.5
01 057 1430 332 232	SHS ACT-GIRLS WRESTLING TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 340 000	SHS ACT-CELL PHONE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 385 201	SHS ACT-INSURANCE	5	0.	0.	0.00	5.50€	0.00	0.00	5.5
01 057 1430 410 000	SHS ACT-SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 057 1430 410 201	SHS ACT-FB SUPPLIES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 057 1430 410 202	SHS ACT-BBB SUPPLIES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 057 1430 410 203	SHS ACT-WRESTLING SUPPLIES	1	0.	0.	0.00	1.90€	0.00	0.00	1.9
01 057 1430 410 205	SHS ACT-SWIM SUPPLIES	2	0.	0.	0.00	2.80€	0.00	0.00	2.8
01 057 1430 410 206	SHS ACT-GOLF SUPPLIES	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 057 1430 410 207	SHS ACT-TRACK SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 057 1430 410 208	SHS ACT-GBB SUPPLIES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 057 1430 410 209	SHS ACT-TRAINING SUPPLIES	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 057 1430 410 211	SHS ACT-MUSIC SUPPLIES	4	0.	0.	0.00	400.€	0.00	0.00	400

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01 057 1430 410 212	SHS ACT-SPEECH SUPPLIES	2	0.	0.	0.00	250.€	0.00	0.00	250
01 057 1430 410 213	SHS ACT-VB SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 057 1430 410 214	SHS ACT-CHEER SUPPLIES	8	0.	0.	0.00	800.€	0.00	0.00	800
01 057 1430 410 216	SHS ACT-XC SUPPLIES	8	0.	0.	0.00	800.€	0.00	0.00	800
01 057 1430 410 217	SHS ACT-TENNIS SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 057 1430 410 218	SHS ACT-B SOCCER SUPPLIES	1	0.	0.	0.00	1.70€	0.00	0.00	1.7
01 057 1430 410 219	SHS ACT-G SOCCER SUPPLIES	1	0.	0.	0.00	1.70€	0.00	0.00	1.7
01 057 1430 410 220	SHS ACT-UNIFORMS	7	0.	0.	0.00	7.50€	0.00	0.00	7.5
01 057 1430 410 221	SHS ACT-WEIGHT ROOM SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 410 231	SHS ACT-NORDIC SKI SUPPLIES	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 057 1430 410 232	SHS ACT-GIRLS WRESTLING SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 057 1430 410 901	SHS ACT-FOOD	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 540 000	SHS ACT-ATHLETIC EOUIP	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 057 1430 540 221	SHS ACT-WEIGHT ROOM EOUIP	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 057 1430 640 000	SHS ACT-DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 640 201	SHS ACT-FB DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 640 202	SHS ACT-BBB DUES & FEES	7	0.	0.	0.00	700.€	0.00	0.00	700
01 057 1430 640 203	SHS ACT-WRESTLING DUES & FEES	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 057 1430 640 205	SHS ACT-SWIM DUES & FEES	6	0.	0.	0.00	600.€	0.00	0.00	600
01 057 1430 640 206	SHS ACT-GOLF DUES & FEES	3	0.	0.	0.00	350.€	0.00	0.00	350
01 057 1430 640 207	SHS ACT-TRACK DUES & FEES	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 057 1430 640 208	SHS ACT-GBB DUES & FEES	7	0.	0.	0.00	700.€	0.00	0.00	700
01 057 1430 640 209	SHS ACT- MISC DUES & FEES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 057 1430 640 211	SHS ACT-MUSIC DUES & FEES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 057 1430 640 212	SHS ACT-SPEECH DUES & FEES	7	0.	0.	0.00	750.€	0.00	0.00	750
01 057 1430 640 213	SHS ACT-VB DUES & FEES	8	0.	0.	0.00	800.€	0.00	0.00	800
01 057 1430 640 214	SHS ACT-CHEER DUES & FEES	7	0.	0.	0.00	75.0€	0.00	0.00	75.
01 057 1430 640 215	SHS ACT-FFA DUES & FEES	7	0.	0.	0.00	700.€	0.00	0.00	700
01 057 1430 640 216	SHS ACT-XC DUES & FEES	4	0.	0.	0.00	450.€	0.00	0.00	450
01 057 1430 640 217	SHS ACT-TENNIS DUES & FEES	4	0.	0.	0.00	400.€	0.00	0.00	400
01 057 1430 640 218	SHS ACT-B SOCCER DUES & FEES	7	0.	0.	0.00	700.€	0.00	0.00	700
01 057 1430 640 219	SHS ACT-G SOCCER DUES & FEES	7	0.	0.	0.00	700.€	0.00	0.00	700
01 057 1430 640 220	SHS ACT-SKILLS USA DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 640 231	SHS ACT-NORDIC SKI DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 640 232	SHS ACT-GIRLS WRESTLING DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 801 000	SHS ACT-SAVINGS	2	0.	0.	0.00	23.5€	0.00	0.00	23.
057	SHERIDAN HIGH SCHOOL	3	0.	0.	0.00	340,€	0.00	0.00	340
01	GENERAL FUND	3	0.	0.	0.00	340,€	0.00	0.00	340

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Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
11.2 - SHS ACTIVITY REPORT		3	0.	0.	0.00	340,€	0.00	0.00	340
Account Group Description	12 - JCS PRINCIPAL REPORT								
056	JCSCS								
01 056 1130 319 000	JCS - PROF SERV	2	0.	0.	0.00	200.€	0.00	0.00	200
01 056 1130 323 000	JCS-COPIERS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 056 1130 360 000	JCS-PRINTING	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 1130 410 000	JCS-SUPPLIES	5	0.	0.	0.00	5.04€	0.00	0.00	5.0
01 056 1130 412 000	JCS-COMPUTER SUPPLIES	3	0.	0.	0.00	300.€	0.00	0.00	300
01 056 1130 410 001	JCS - PBIS SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 056 1130 410 002	JCS-ART	8	0.	0.	0.00	800.€	0.00	0.00	800
01 056 1130 410 003	JCS-BUSINESS	5	0.	0.	0.00	500.€	0.00	0.00	500
01 056 1130 410 005	JCS-ENGLISH	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 056 1130 410 008	JCS-PE	8	0.	0.	0.00	800.€	0.00	0.00	800
01 056 1130 410 011	JCS-MATH	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 056 1130 410 013	JCS-SCIENCE	8	0.	0.	0.00	800.€	0.00	0.00	800
01 056 1130 410 015	JCS-SOCIAL STUDIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 056 1130 410 016	JCS-GENERAL BOOKS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 056 1130 410 170	JCS-DISCOVERY	5	0.	0.	0.00	500.€	0.00	0.00	500
01 056 1130 801 000	JCS-SAVINGS	1	0.	0.	0.00	1.10€	0.00	0.00	1.1
01 056 2110 410 000	JCS-COUNSELOR	5	0.	0.	0.00	500.€	0.00	0.00	500
01 056 2130 410 000	JCS-NURSE	5	0.	0.	0.00	500.€	0.00	0.00	500
01 056 2130 540 000	JCS-NURSE EQUIP	6	0.	0.	0.00	60.0€	0.00	0.00	60.
01 056 2222 410 000	JCS-LIBRARY	8	0.	0.	0.00	800.€	0.00	0.00	800
01 056 2222 430 000	JCS-LIBRARY BOOKS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 3339 410 901	JCS-FOOD	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
056	JCSCS	1	0.	0.	0.00	18,9€	0.00	0.00	18,
01	GENERAL FUND	1	0.	0.	0.00	18,9€	0.00	0.00	18,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
		1	Month	Date					
12 - JCS PRINCIPAL REPORT		1	0.	0.	0.00	18,9€	0.00	0.00	18,
Account Group Description	13-SJHS PRINCIPAL REPORT								
050	SHERIDAN JUNIOR HIGH SCHOOL								
01 050 1120 319 000	SJHS-PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1120 323 000	SJHS-COPIERS	1	0.	0.	0.00	17.0€	0.00	0.00	17.
01 050 1120 323 008	SJHS-PE REP & MAINT	1	0.	0.	0.00	1.10€	0.00	0.00	1.1
01 050 1120 323 010	SJHS-INDUST ARTS REP & MAINT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 050 1120 323 101	SJHS-ROPES COURSE REP & MAINT	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 050 1120 323 121	SJHS-BAND REP & MAINT	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1120 323 122	SJHS-ORCHESTRA REP & MAINT	5	0.	0.	0.00	500.€	0.00	0.00	500
01 050 1120 323 123	SJHS-MUSIC REP & MAINT	5	0.	0.	0.00	500.€	0.00	0.00	500
01 050 1120 340 000	SJHS-POSTAGE	3	0.	0.	0.00	300.€	0.00	0.00	300
01 050 1120 360 000	SJHS-PRINTING	5	0.	0.	0.00	500.€	0.00	0.00	500
01 050 1120 410 000	SJHS-SUPPLIES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 050 1120 410 002	SJHS-ART	7	0.	0.	0.00	7.50€	0.00	0.00	7.5
01 050 1120 410 003	SJHS-BUSINESS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1120 411 003	SJHS-BUSINESS SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1120 410 005	SJHS-ENGLISH	6	0.	0.	0.00	6.50€	0.00	0.00	6.5
01 050 1120 410 006	SJHS-FOREIGN LANGUAGE	8	0.	0.	0.00	800.€	0.00	0.00	800
01 050 1120 410 008	SJHS-PE	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 050 1120 410 009	SJHS-FCS	4	0.	0.	0.00	4.75€	0.00	0.00	4.7
01 050 1120 410 010	SJHS-INDUST ARTS	4	0.	0.	0.00	4.50€	0.00	0.00	4.5
01 050 1120 410 011	SJHS-MATH	4	0.	0.	0.00	4.50€	0.00	0.00	4.5
01 050 1120 410 013	SJHS-SCIENCE	7	0.	0.	0.00	7.50€	0.00	0.00	7.5
01 050 1120 410 015	SJHS-SOCIAL STUDIES	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 050 1120 410 113	SJHS-AQUARIUM	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1120 410 121	SJHS-BAND	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 050 1120 410 122	SJHS-ORCHESTRA	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1120 410 123	SJHS-MUSIC	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1120 410 125	SJHS-BRONC ROOM	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1120 540 000	SJHS-EQUIPMENT	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 050 1120 540 008	SJHS-PE EQUIPMENT	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1120 540 010	SJHS-INDUST ARTS EQUIPMENT	5	0.	0.	0.00	500.€	0.00	0.00	500
01 050 1120 640 005	SJHS-ENGLISH DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1120 801 000	SJHS-SAVINGS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 2110 410 000	SJHS-GUIDANCE SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 2130 323 000	SJHS-NURSE REP & MAINT	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 050 2130 410 000	SJHS-NURSE SUPPLIES	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 050 2222 410 000	SJHS-LIBRARY SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 2222 430 000	SJHS-LIBRARY BOOKS	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 050 3320 410 000	SJHS-ADMIN SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 050 3320 640 000	SJHS-ADMIN DUES & FEES	7	0.	0.	0.00	750.€	0.00	0.00	750
01 050 3339 410 901	SJHS-FOOD	7	0.	0.	0.00	7.32€	0.00	0.00	7.3
050	SHERIDAN JUNIOR HIGH SCHOOL	1	0.	0.	0.00	138,4	0.00	0.00	138
01	GENERAL FUND	1	0.	0.	0.00	138,4	0.00	0.00	138

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 050 1421 223 000	SJHS INTRAMURALS CLASS WY RETIRE	1	0.	0.	0.00	144.6	0.00	0.00	144
01 050 1421 311 000	SJHS INTRAMURALS PURCHASED SVC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1421 410 000	SJHS INTRAMURALS-SUPPLIES	7	0.	0.	0.00	7.50	0.00	0.00	7.5
050	SHERIDAN JUNIOR HIGH SCHOOL	9	0.	0.	0.00	96.67	0.00	0.00	96,
01	GENERAL FUND	9	0.	0.	0.00	96.67	0.00	0.00	96,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
13.2-SJHS ACTIVITIES		9	0.	0.	0.00	96,67	0.00	0.00	96,
Account Group Description	13.4-WRIGHT PL PRINCIPALS REPORT								
052	WRIGHT PLACE (EB)								
01 052 1120 323 000	WRPL-COPIERS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 1120 410 000	WRPL-SUPPLIES	8	0.	0.	0.00	800.€	0.00	0.00	800
01 052 1120 412 000	WRPL-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 1120 410 002	WRPL-ART	1	0.	0.	0.00	100.€	0.00	0.00	100
01 052 1120 410 005	WRPL-ENGLISH	1	0.	0.	0.00	100.€	0.00	0.00	100
01 052 1120 410 008	WRPL-PE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 1120 410 011	WRPL-MATH	1	0.	0.	0.00	175.€	0.00	0.00	175
01 052 1120 410 013	WRPL-SCIENCE	6	0.	0.	0.00	650.€	0.00	0.00	650
01 052 1120 410 015	WRPL-SOCIAL STUDIES	1	0.	0.	0.00	100.€	0.00	0.00	100
01 052 1120 440 015	WRPL-SOC STUDIES PERIODICALS	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 052 1120 540 000	WRPL-EQUIPMENT	1	0.	0.	0.00	175.€	0.00	0.00	175
01 052 1120 801 000	WRPL-SAVINGS	1	0.	0.	0.00	180.€	0.00	0.00	180
01 052 2110 410 000	WRPL-COUNSELOR	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 2130 323 000	WRPL-NURSE REPAIRS & MAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 2130 410 000	WRPL-NURSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 2222 430 000	WRPL-LIBRARY BOOKS	1	0.	0.	0.00	150.€	0.00	0.00	150
01 052 3320 410 000	WRPL-ADMIN SUPPLIES	1	0.	0.	0.00	100.€	0.00	0.00	100
01 052 3339 410 901	WRPL-FOOD	3	0.	0.	0.00	300.€	0.00	0.00	300
052	WRIGHT PLACE (EB)	2	0.	0.	0.00	2,88€	0.00	0.00	2,8
01	GENERAL FUND	2	0.	0.	0.00	2,88€	0.00	0.00	2,8

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
13.4-WRIGHT PL	PRINCIPALS REPORT	2	0.	0.	0.00	2,88€	0.00	0.00	2,8
Account Group Description	14-COFFEEN PRINCIPALS REPORT								
002	COFFEEN ELEM SCHOOL								
01 002 1110 323 000	HAC-COPIERS	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 002 1110 360 000	HAC-PRINTING	2	0.	0.	0.00	250.€	0.00	0.00	250
01 002 1110 410 000	HAC-SUPPLIES	1	0.	0.	0.00	14.4€	0.00	0.00	14.
01 002 1110 411 000	HAC-SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1110 412 000	HAC-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1110 410 002	HAC-ART	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 002 1110 410 008	HAC-PE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 015	HAC-AHRENS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 017	HAC-TEETER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 018	HAC-KELLER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 020	HAC-MAYHUE	5	0.	0.	0.00	500.€	0.00	0.00	500
01 002 1110 410 040	HAC-PRUITT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 050	HAC-COLBY	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 052	HAC-GALLAGHER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 053	HAC-RAPP	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 055	HAC-ADAMS	5	0.	0.	0.00	500.€	0.00	0.00	500
01 002 1110 410 057	HAC-HINSHAW	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 060	HAC-LOCKARD	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 061	HAC-PARK	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 062	HAC- J SMITH	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 064	HAC-HARNISH	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 065	HAC-DESHERLIA	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 067	HAC-EGAN/WRIGHT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 068	HAC-LITERACY	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 069	HAC-MATH	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 070	HAC-SPADE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 094	HAC-MOORE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 095	HAC-HING	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 410 120	HAC-MUSIC	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 1110 801 000	HAC-SAVINGS	1	0.	0.	0.00	1.80€	0.00	0.00	1.8
01 002 2112 410 000	HAC-COUNSELOR	4	0.	0.	0.00	400.€	0.00	0.00	400
01 002 2130 410 000	HAC-NURSE	7	0.	0.	0.00	750.€	0.00	0.00	750
01 002 2130 540 000	HAC-NURSE EOUIP	1	0.	0.	0.00	100.€	0.00	0.00	100
01 002 2222 410 000	HAC-LIBRARY SUPPLIES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 002 2222 430 000	HAC-LIBRARY BOOKS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 3320 410 000	HAC-ADMIN SUPPLIES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 002 3339 410 901	HAC-FOOD	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
002	COFFEEN ELEM SCHOOL	4	0.	0.	0.00	44,5€	0.00	0.00	44,
01	GENERAL FUND	4	0.	0.	0.00	44,5€	0.00	0.00	44,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
14-COFFEEN PRINCIPALS REPORT		4	0.	0.	0.00	44,5€	0.00	0.00	44,
Account Group Description	15-HIGHLAND PK PRINCIPAL REPORT								
003	HIGHLAND PARK								
01 003 1110 323 000	HP-COPIERS	7	0.	0.	0.00	7.50€	0.00	0.00	7.5
01 003 1110 360 000	HP-PRINTING	1	0.	0.	0.00	100.€	0.00	0.00	100
01 003 1110 410 000	HP-SUPPLIES	1	0.	0.	0.00	12.7€	0.00	0.00	12.
01 003 1110 412 000	HP-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1110 410 011	HP-MATH	8	0.	0.	111.1	8.58€	0.00	9,544.92	(95
01 003 1110 410 059	HP-SCHMIDT	5	0.	0.	0.00	500.€	0.00	0.00	500
01 003 1110 410 060	HP-RADER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 061	HP-MARKER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 062	HP-ATKINSON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 063	HP-LINDBERG	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 064	HP-MILLS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 065	HP-RUYBAL	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 066	HP-JAIRELL	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 067	HP-KING	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 068	HP-LANE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 070	HP-MORGAN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 071	HP-MCGUIRE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 072	HP-HARADEN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 073	HP-LYNN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 074	HP-WARNKE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 075	HP-ART	1	0.	0.	0.00	1,20€	0.00	0.00	1,2
01 003 1110 410 076	HP-BERGSTROM	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 077	HP-JOHNSON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 078	HP-JORGENSEN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 079	HP-MUSIC	6	0.	0.	0.00	650.€	0.00	0.00	650
01 003 1110 410 080	HP-PE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 1110 410 081	HP-INTERVENTION	3	0.	0.	0.00	300.€	0.00	0.00	300
01 003 1110 801 000	HP-SAVINGS	3	0.	0.	0.00	3,00€	0.00	0.00	3,0
01 003 2112 410 000	HP - COUNSELER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 003 2130 410 000	HP-NURSE	7	0.	0.	0.00	750.€	0.00	0.00	750
01 003 2130 540 000	HP-NURSE EQUIP	5	0.	0.	0.00	59.0€	0.00	0.00	59.
01 003 2222 410 000	HP-LIBRARY SUPPLIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 003 2222 411 000	HP-LIBRARY SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 2222 430 000	HP-LIBRARY BOOKS	2	0.	0.	0.00	2.75€	0.00	0.00	2.7
01 003 3320 640 000	HP-DUES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 003 3339 410 901	HP-FOOD	2	0.	0.	0.00	2,50€	0.00	0.00	2,5
003	HIGHLAND PARK	4	0.	0.	19.52	48,9€	0.00	9,544.92	39,
01	GENERAL FUND	4	0.	0.	19.52	48,9€	0.00	9,544.92	39,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
15-HIGHLAND PK PRINCIPAL REPORT		4	0.	0.	19.52	48,9€	0.00	9,544.92	39,
Account Group Description	16-SAGEBRUSH PRINCIPAL REPORT								
010	SAGEBRUSH ELEM								
01 010 1110 323 000	SB-COPIERS	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 010 1110 360 000	SB-PRINTING	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 010 1110 410 000	SB-SUPPLIES	6	0.	0.	0.00	6.70€	0.00	0.00	6.7
01 010 1110 410 002	SB-ART	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 010 1110 410 008	SB-PE	5	0.	0.	0.00	500.€	0.00	0.00	500
01 010 1110 410 011	SB-MATH	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 010 1110 410 049	SB-COUNSELOR	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 075	SB-HULBERT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 076	SB-THOMPSON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 077	SB-NEEDLES	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 078	SB-JAHN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 079	SB-AMADOR	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 080	SB-JENSEN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 081	SB-SHASSETZ	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 082	SB-EDMUNDS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 083	SB-SEIDEL	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 084	SB-BENNICK	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 085	SB-GILBERTSON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 086	SB-LEGERSKI	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 087	SB-ZOWADA	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 088	SB-CRAFT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 089	SB-ORVILLE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 090	SB-WILLSON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 091	SB-ACHORD	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 092	SB-SMITH	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 093	SB-GALLAGHER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 120	SB-MUSIC	7	0.	0.	0.00	750.€	0.00	0.00	750
01 010 1110 420 024	SB-LITERACY	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 1110 801 000	SB-SAVINGS	3	0.	0.	0.00	3.60€	0.00	0.00	3.6
01 010 2130 410 000	SB-NURSE	7	0.	0.	0.00	750.€	0.00	0.00	750
01 010 2130 540 000	SB-NURSE EQUIP	2	0.	0.	0.00	200.€	0.00	0.00	200
01 010 2222 430 000	SB-LIBRARY BOOKS	2	0.	0.	0.00	2.75€	0.00	0.00	2.7
01 010 3320 640 000	SB-ADMIN DUES & FEES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 010 3339 410 901	SB-FOOD	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
010	SAGEBRUSH ELEM	4	0.	0.	0.00	46,9€	0.00	0.00	46,
01	GENERAL FUND	4	0.	0.	0.00	46,9€	0.00	0.00	46,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
16-SAGEBRUSH PRINCIPAL REPORT		4	0.	0.	0.00	46,9€	0.00	0.00	46,
Account Group Description	17-WOODLAND PARK PRINCIPAL REPORT								
007	WOODLAND PARK ELEM								
01 007 1110 323 000	WP-COPIERS	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 007 1110 360 000	WP-PRINTING	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 1110 410 000	WP-SUPPLIES	1	24	24	0.16	15.97	0.00	0.00	15.
01 007 1110 410 002	WP-ART	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 007 1110 410 005	WP-LITERACY	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 008	WP-PE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 052	WP-HINTON/JOHNSON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 053	WP-FINNEY	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 054	WP-GATES	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 055	WP-THORNE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 056	WP-BILLINGS	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 1110 410 057	WP-WALKER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 058	WP-BRADSHAW	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 059	WP-BALIUS	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 1110 410 060	WP-LONGHOFER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 061	WP-GEYE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 1110 410 062	WP-PETERSON	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 1110 410 064	WP-DYGON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 065	WP-EVANS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 066	WP-MONDRALA	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 067	WP-PUSHCAR/MUTH	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 068	WP-STEVENS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 069	WP-GEE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 070	WP-BARNARD	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 071	WP-BRIDGES	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 072	WP-EMOND	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 120	WP-MUSIC	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 007 1110 420 000	WP-TEXTBOOKS	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 1110 801 000	WP-SAVINGS	1	0.	0.	0.00	1.841	0.00	0.00	1.8
01 007 2112 410 000	WP-COUNSELOR SUPPLIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 2130 410 000	WP-NURSE	7	0.	0.	0.00	750.€	0.00	0.00	750
01 007 2130 540 000	WP-NURSE EQUIP	5	0.	0.	0.00	59.0€	0.00	0.00	59.
01 007 2222 410 000	WP-LIBRARY SUPPLIES	2	0.	0.	0.00	2.75€	0.00	0.00	2.7
01 007 3320 410 000	WP-ADMIN SUPPLIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 3339 410 901	WP-FOOD	5	24	24	0.00	500.€	0.00	0.00	500
007	WOODLAND PARK ELEM	4	24	24	0.06	43,47	0.00	0.00	43,
01	GENERAL FUND	4	24	24	0.06	43,47	0.00	0.00	43,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
17-WOODLAND PARK PRINCIPAL REPORT		4	24	24	0.06	43,47	0.00	0.00	43,
Account Group Description	18-MEADOWLARK PRINCIPAL REPORT								
000 DISTRICT WIDE									
01 000 2130 410 930	DISTRICT WIDE NURSE SUPPLIES	5	0.	0.	0.00	5,00€	0.00	0.00	5,0
000 DISTRICT WIDE		5	0.	0.	0.00	5,00€	0.00	0.00	5,0
009 MEADOWLARK ELEM									
01 009 1110 323 000	MDLK-COPIERS	8	0.	0.	0.00	8,50€	0.00	0.00	8,5
01 009 1110 360 000	MDLK-PRINTING	1	0.	0.	0.00	100.€	0.00	0.00	100
01 009 1110 410 000	MDLK-SUPPLIES	8	0.	0.	5.63	8,50€	0.00	478,50	8,0
01 009 1110 410 002	MDLK-ART	1	0.	0.	0.00	1,20€	0.00	0.00	1,2
01 009 1110 410 005	MDLK-ENGLISH	2	0.	0.	65.00€	2,20€	0.00	1,431,00	769
01 009 1110 410 008	MDLK-PE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 011	MDLK-MATH	8	0.	0.	44.44	8,80€	0.00	3,910,35	4,8
01 009 1110 410 013	MDLK-VEINBERGS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 024	MDLK-READING	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 053	MDLK-QUIST	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 054	MDLK-FRIED	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 058	MDLK-LEGERSKI	5	0.	0.	0.00	500.€	0.00	0.00	500
01 009 1110 410 059	MDLK-MASON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 060	MDLK-RICE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 061	MDLK-UNDERWOOD	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 062	MDLK-ADDLEMAN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 063	MDLK-PEYROT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 064	MDLK-FORTMAN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 065	MDLK-SIMS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 066	MDLK-AKSAMIT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 067	MDLK-SUCHOR	5	0.	0.	0.00	500.€	0.00	0.00	500
01 009 1110 410 068	MDLK-BUTTERFIELD	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 069	MDLK-EDENS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 070	MDLK-OLSON	5	0.	0.	0.00	500.€	0.00	0.00	500
01 009 1110 410 071	MDLK-MOHR	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 072	MDLK-WILLIAMS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 073	MDLK-GORZALKA	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 074	MDLK-GRANDPRE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 075	MDLK-TRAVIS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 120	MDLK-MUSIC	6	0.	0.	0.00	650.€	0.00	0.00	650
01 009 1110 801 000	MDLK-SAVINGS	1	0.	0.	0.00	1,241	0.00	0.00	1,2
01 009 2112 410 000	MDLK-COUNSELOR	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 2130 323 000	MDLK-NURSE REPAIRS	5	0.	0.	0.00	59,0€	0.00	0.00	59,
01 009 2130 410 000	MDLK-NURSE	7	0.	0.	0.00	750.€	0.00	0.00	750
01 009 2130 540 000	MDLK-NURSE EQUIP	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 009 2222 410 000	MDLK-LIBRARY SUPPLIES	2	0.	0.	0.00	250.€	0.00	0.00	250
01 009 2222 430 000	MDLK-LIBRARY BOOKS	2	0.	0.	0.00	2,00€	0.00	0.00	2,0
01 009 3339 410 901	MDLK-FOOD	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
009 MEADOWLARK ELEM		4	0.	0.	12.8€	45,1€	0.00	5,819,85	39,
01 GENERAL FUND		5	0.	0.	11.6€	50,1€	0.00	5,819,85	44,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	
			Month	Date				Balance	
18-MEADOWLARK PRINCIPAL REPORT		5	0.	0.	11.6€	50,1€	0.00	5,819.85	44,
Account Group Description	19-STORY PRINCIPAL REPORT								
005	STORY ELEM								
01 005 1110 323 000	STORY-COPIERS	7	0.	0.	0.00	790.€	0.00	0.00	790
01 005 1110 360 000	STORY-PRINTING	9	0.	0.	0.00	988.€	0.00	0.00	988
01 005 1110 410 000	STORY-SUPPLIES	2	0.	0.	0.00	2.32€	0.00	0.00	2.3
01 005 1110 410 002	STORY-ART	4	0.	0.	0.00	400.€	0.00	0.00	400
01 005 1110 410 008	STORY-PE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 005 1110 410 010	STORY-K-1 SUPPLIES	6	0.	0.	0.00	600.€	0.00	0.00	600
01 005 1110 410 011	STORY-2-3 SUPPLIES	6	0.	0.	0.00	600.€	0.00	0.00	600
01 005 1110 410 012	STORY-4-5 SUPPLIES	6	0.	0.	0.00	600.€	0.00	0.00	600
01 005 1110 420 000	STORY-TEXTBOOKS	3	0.	0.	0.00	395.€	0.00	0.00	395
01 005 1110 801 000	STORY-SAVINGS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 005 2130 410 000	STORY-NURSE	1	0.	0.	0.00	150.€	0.00	0.00	150
01 005 2130 540 000	STORY-NURSE EQUIP	5	0.	0.	0.00	59.0€	0.00	0.00	59.
01 005 2222 430 000	STORY-LIBRARY BOOKS	7	0.	0.	0.00	795.€	0.00	0.00	795
01 005 3339 410 901	STORY-FOOD	1	0.	0.	0.00	198.€	0.00	0.00	198
005	STORY ELEM	8	0.	0.	0.00	8,70€	0.00	0.00	8,7
01	GENERAL FUND	8	0.	0.	0.00	8,70€	0.00	0.00	8,7

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date					
19-STORY PRINCIPAL REPORT		8	0.	0.	0.00	8,70€	0.00	0.00	8,7
Account Group Description	2 - ASST SUPT OF CURRICULUM								
000	DISTRICT WIDE								
01 000 1000 319 000	CURR/TEXTBK-PROF SERV	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 000 1000 410 000	CURR/TEXTBK-SUPPLIES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 000 1000 411 000	CURR/TEXTBK-SOFTWARE	2	0.	0.	0.00	200.€	0.00	0.00	200
01 000 1110 410 935	DIST ELEM-ORCH SUPPLIES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 000 1110 410 936	DIST ELEM TECH-SUPPLIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 000 1233 410 000	G&T-SUPPLIES	8	0.	0.	0.00	8.00€	0.00	0.00	8.0
01 000 1233 411 000	G&T-SOFTWARE	3	0.	0.	0.00	300.€	0.00	0.00	300
01 000 1233 640 000	G&T-DUES&FEES	1	0.	0.	0.00	150.€	0.00	0.00	150
01 000 1265 410 000	DIST-SS SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1265 410 004	DIST-ASP SUPPLIES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 000 1290 310 000	NEXT LEVEL-PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1290 319 000	NEXT LEVEL-PROF SERV	7	0.	0.	0.00	75.0€	0.00	0.00	75.
01 000 1290 319 001	NEXT LEVEL-ECL	4	0.	0.	0.00	40.0€	0.00	0.00	40.
01 000 1290 410 000	NEXT LEVEL-SUPPLIES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 000 2115 319 000	SIS-PROF SERV	5	0.	0.	1.98	5.00€	0.00	99.00	4.9
01 000 2115 332 000	SIS-TRAVEL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 2115 410 000	SIS-SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 2115 411 000	SIS-SOFTWARE	2	0.	0.	0.00	210.€	0.00	0.00	210
01 000 2115 640 000	SIS-DUES&FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2117 111 000	ASSESSMENT-SALARIES	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 000 2117 211 000	ASSESSMENT-FICA	5	0.	0.	0.00	500.€	0.00	0.00	500
01 000 2117 221 000	ASSESSMENT-WYO RET	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 000 2117 229 000	ASSESSMENT-WDE 109	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 000 2117 319 000	ASSESSMENT-PROF SERV	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 2117 350 000	ASSESSMENT-ADVERTISING	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 2117 410 000	ASSESSMENT-SUPPLIES	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 000 2117 411 000	ASSESSMENT-SOFTWARE	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 000 2213 111 000	PD-SALARIES	1	81	81	0.52	157.€	0.00	0.00	157
01 000 2213 111 925	TEXTBOOKS STAFF DEV SERV REG	0	0.	0.	0.00	0.00	0.00	0.00	0.0
	SAL - CERT								
01 000 2213 121 000	PD-SUB TRAINING	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 000 2213 211 000	PD-FICA	1	62	62	0.50	12.4€	0.00	0.00	12.
01 000 2213 211 925	TEXTBOOKS / STAFF DEV FICA FOR CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2213 221 000	PD-WYO RET	2	1€	1€	0.52	19.8€	0.00	0.00	19.
01 000 2213 229 000	PD-WDE 109	1	1€	1€	1.84	981.€	0.00	0.00	981
01 000 2213 221 925	TEXTBOOKS/DIST STAFF DEV CERT RETIREMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2213 229 925	TEXTBOOKS/STAFF DEV WYO RETIRE 109 EXP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2213 241 000	PD-WORK COMP	1	0.	0.	0.00	100.€	0.00	0.00	100
01 000 2213 241 925	TEXTBOOKS/STAFF DEV CERT WORKERS COMP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2213 319 000	PD-PROF SERVICES	8	0.	0.	0.00	89.2€	0.00	0.00	89.
01 000 2213 332 000	PD-STAFF TRAVEL	6	8€	8€	1.35	59.1€	0.00	0.00	59.
01 000 2213 410 000	PD-SUPPLIES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 000 2213 410 901	PD-FOOD	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
000	DISTRICT WIDE	1	1,	1,	0.16	1,20€	0.00	99.00	1,2
002	COFFEEN ELEM SCHOOL								
01 002 1265 410 000	SS SUPPLIES HAC	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 002 1265 410 004	ASP SUPPLIES HAC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
002	COFFEEN ELEM SCHOOL	1	0.	0.	0.00	1,65€	0.00	0.00	1,6

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 957 2117 111 000	TESTING REG. SALARIES - CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 2117 211 000	TESTING FICA FOR CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 2117 221 000	DW TESTING-WYO RET	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 2117 229 000	DW TESTING-WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 2117 413 000	SHS TESTING-COLLEGE PREP	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 957 2117 640 000	ASSESSMENT-DUES&FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
957 SHS		1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01	GENERAL FUND	1	1,	1,	0.13	1,55€	0.00	99.00	1,5

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
2 - ASST SUPT OF CURRICULUM		1	1,	1,	0.13	1,554	0.00	99.00	1,5
Account Group Description	2.1 - ASST SUPT CURRIC/INSTRUCTION								
014	ASST SUPT CURRIC/INSTRUCTION								
01 014 3311 319 000	ASC-PROF SERVICES	5	0.	0.	0.00	500.00	0.00	0.00	500
01 014 3311 323 000	ASC-COPIER CONTRACT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 014 3311 332 000	ASC-TRAVEL	1	0.	0.	0.00	1.500	0.00	0.00	1.5
01 014 3311 340 000	ASC-POSTAGE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 014 3311 410 000	ASC-SUPPLIES	1	0.	0.	0.00	1.100	0.00	0.00	1.1
01 014 3311 411 000	ASC-SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 014 3311 412 000	ASC-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 014 3311 410 901	ASC-FOOD	1	0.	0.	0.00	1.800	0.00	0.00	1.8
01 014 3311 640 000	ASC-DUES & FEES	1	0.	0.	0.00	1.000	0.00	0.00	1.0
014	ASST SUPT CURRIC/INSTRUCTION	5	0.	0.	0.00	5,900	0.00	0.00	5,9
01	GENERAL FUND	5	0.	0.	0.00	5,900	0.00	0.00	5,9

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.1 - ASST SUPT CURRIC/INSTRUCTION		5	0.	0.	0.00	5,90€	0.00	0.00	5,9
Account Group Description	2.10 - SS/ASP SUPPLIES								
000 DISTRICT WIDE									
01 000 1265 410 000	DIST-SS SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1265 410 004	DIST-ASP SUPPLIES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
000 DISTRICT WIDE		1	0.	0.	0.00	10,0€	0.00	0.00	10,
002 COFFEEN ELEM SCHOOL									
01 002 1265 410 000	SS SUPPLIES HAC	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 002 1265 410 004	ASP SUPPLIES HAC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
002 COFFEEN ELEM SCHOOL		1	0.	0.	0.00	1,65€	0.00	0.00	1,6
003 HIGHLAND PARK									
01 003 1265 410 000	SS/ESY SUPPLIES HP	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 003 1265 410 004	ASP SUPPLIES HP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
003 HIGHLAND PARK		1	0.	0.	0.00	1,65€	0.00	0.00	1,6
005 STORY ELEM									
01 005 1265 410 000	ESY SUPPLIES - STORY	3	0.	0.	0.00	350.€	0.00	0.00	350
01 005 1265 410 004	ASP SUPPLIES - STORY	0	0.	0.	0.00	0.00	0.00	0.00	0.0
005 STORY ELEM		3	0.	0.	0.00	350.€	0.00	0.00	350
007 WOODLAND PARK ELEM									
01 007 1265 410 000	SS/ESY SUPPLIES WP	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 007 1265 410 004	ASP SUPPLIES WP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
007 WOODLAND PARK ELEM		1	0.	0.	0.00	1,65€	0.00	0.00	1,6
009 MEADOWLARK ELEM									
01 009 1265 410 000	SS SUPPLIES MDLK	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 009 1265 410 004	ASP SUPPLIES MDLK	0	0.	0.	0.00	0.00	0.00	0.00	0.0
009 MEADOWLARK ELEM		1	0.	0.	0.00	1,65€	0.00	0.00	1,6
010 SAGEBRUSH ELEM									
01 010 1265 410 000	SS SUPPLIES SB	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 010 1265 410 004	ASP SUPPLIES SB	0	0.	0.	0.00	0.00	0.00	0.00	0.0
010 SAGEBRUSH ELEM		1	0.	0.	0.00	1,65€	0.00	0.00	1,6
050 SHERIDAN JUNIOR HIGH SCHOOL									
01 050 1265 410 000	SS SUPPLIES SJHS	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 050 1265 410 004	ASP SUPPLIES SJHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
050 SHERIDAN JUNIOR HIGH SCHOOL		2	0.	0.	0.00	2,50€	0.00	0.00	2,5
057 SHERIDAN HIGH SCHOOL									
01 057 1265 410 000	SS SUPPLIES SHS	2	0.	0.	0.00	2.10€	0.00	0.00	2.1
01 057 1265 410 004	ASP SUPPLIES SHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
057 SHERIDAN HIGH SCHOOL		2	0.	0.	0.00	2,10€	0.00	0.00	2,1
01 GENERAL FUND		2	0.	0.	0.00	23,2€	0.00	0.00	23,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.10 - SS/ASP SUPPLIES		2	0.	0.	0.00	23,26	0.00	0.00	23,
Account Group Description 000 DISTRICT WIDE	2.11 - GRANTS PD TRAVEL								
01 000 2213 332 747	DIST PD TRAVEL EXPENSES - GRANTS DEPT.	0	0.	0.	0.00	0.00	0.00	0.00	0.0
000 DISTRICT WIDE		0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 GENERAL FUND		0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.11 - GRANTS PD TRAVEL		0	0.	0.	0.00	0.00	0.00	0.00	0.0
Account Group Description	2.2 - CURRICULUM/ TEXTBOOKS								
000	DISTRICT WIDE								
01 000 1000 319 000	CURR/TEXTBK-PROF SERV	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 000 1000 410 000	CURR/TEXTBK-SUPPLIES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 000 1000 411 000	CURR/TEXTBK-SOFTWARE	2	0.	0.	0.00	200.€	0.00	0.00	200
000	DISTRICT WIDE	4	0.	0.	0.00	415,€	0.00	0.00	415
057	SHERIDAN HIGH SCHOOL								
01 057 1530 410 175	SHS-CTE CURRICULUM SUPPLIES	0	1€	1€	0.00	(130.	0.00	0.00	(13
057	SHERIDAN HIGH SCHOOL	0	1€	1€	0.00	(130.	0.00	0.00	(13
01	GENERAL FUND	4	1€	1€	0.03	414,€	0.00	0.00	414

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.2 - CURRICULUM / TEXTBOOKS		4	1€	1€	0.03	414,€	0.00	0.00	414
Account Group Description	2.3 - GENERAL FUND PD								
000	DISTRICT WIDE								
01 000 2213 111 000	PD-SALARIES	1	81	81	0.52	157.€	0.00	0.00	157
01 000 2213 121 000	PD-SUB TRAINING	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 000 2213 211 000	PD-FICA	1	6€	6€	0.50	12.4€	0.00	0.00	12.
01 000 2213 221 000	PD-WYO RET	2	1€	1€	0.52	19.8€	0.00	0.00	19.
01 000 2213 229 000	PD-WDE 109	1	1€	1€	1.84	981.€	0.00	0.00	981
01 000 2213 241 000	PD-WORK COMP	1	0.	0.	0.00	100.€	0.00	0.00	100
01 000 2213 319 000	PD-PROF SERVICES	8	0.	0.	0.00	89.2€	0.00	0.00	89.
01 000 2213 332 000	PD-STAFF TRAVEL	6	8€	8€	1.35	59.1€	0.00	0.00	59.
01 000 2213 410 000	PD-SUPPLIES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 000 2213 410 901	PD-FOOD	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
000	DISTRICT WIDE	3	1,	1,	0.48	372,€	0.00	0.00	372
01	GENERAL FUND	3	1,	1,	0.48	372,€	0.00	0.00	372

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.3 - GENERAL FUND PD		3	1,	1,	0.48	372,€	0.00	0.00	372
Account Group Description	2.4 - STUDENT INFORMATION SYSTEMS								
000 DISTRICT WIDE									
01 000 2115 319 000	SIS-PROF SERV	5	0.	0.	1.98	5.00€	0.00	99.00	4.9
01 000 2115 332 000	SIS-TRAVEL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 2115 410 000	SIS-SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 2115 411 000	SIS-SOFTWARE	2	0.	0.	0.00	210.€	0.00	0.00	210
01 000 2115 640 000	SIS-DUES&FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
000 DISTRICT WIDE		2	0.	0.	0.05	220,€	0.00	99.00	219
01 GENERAL FUND		2	0.	0.	0.05	220,€	0.00	99.00	219

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date					
2.4 - STUDENT INFORMATION SYSTEMS		2	0.	0.	0.05	220,€	0.00	99.00	219
Account Group Description	2.5 - ASSESSMENT								
000	DISTRICT WIDE								
01 000 2117 111 000	ASSESSMENT - SALARIES	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 000 2117 211 000	ASSESSMENT - FICA	5	0.	0.	0.00	500.€	0.00	0.00	500
01 000 2117 221 000	ASSESSMENT - WYO RET	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 000 2117 229 000	ASSESSMENT - WDE 109	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 000 2117 319 000	ASSESSMENT - PROF SERV	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 2117 350 000	ASSESSMENT - ADVERTISING	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 2117 410 000	ASSESSMENT - SUPPLIES	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 000 2117 411 000	ASSESSMENT - SOFTWARE	1	0.	0.	0.00	15.0€	0.00	0.00	15.
000	DISTRICT WIDE	3	0.	0.	0.00	36,07	0.00	0.00	36,
956	JCSCS								
01 956 2117 640 000	ASSESSMENT - DUES&FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
956	JCSCS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
957	SHS								
01 957 2117 319 000	SHS TESTING - PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 2117 640 000	ASSESSMENT - DUES&FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
957	SHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01	GENERAL FUND	3	0.	0.	0.00	36,07	0.00	0.00	36,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.5 - ASSESSMENT		3	0.	0.	0.00	36,07	0.00	0.00	36,
Account Group Description 000 DISTRICT WIDE	2.6 - GIFTED & TALENTED								
01 000 1233 410 000	G&T-SUPPLIES	8	0.	0.	0.00	8.00€	0.00	0.00	8.0
01 000 1233 411 000	G&T-SOFTWARE	3	0.	0.	0.00	300.€	0.00	0.00	300
01 000 1233 640 000	G&T-DUES&FEES	1	0.	0.	0.00	150.€	0.00	0.00	150
000 DISTRICT WIDE		8	0.	0.	0.00	8,45€	0.00	0.00	8,4
01 GENERAL FUND		8	0.	0.	0.00	8,45€	0.00	0.00	8,4

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.6 - GIFTED & TALENTED		8	0.	0.	0.00	8,45€	0.00	0.00	8,4
Account Group Description	2.7 - DIST ELEM ORCH & TECH SUPPLIES								
000 DISTRICT WIDE									
01 000 1110 410 935	DIST ELEM-ORCH SUPPLIES	2	0.	0.	0.00	2,50€	0.00	0.00	2,5
01 000 1110 410 936	DIST ELEM TECH-SUPPLIES	5	0.	0.	0.00	500,€	0.00	0.00	500
000 DISTRICT WIDE		3	0.	0.	0.00	3,00€	0.00	0.00	3,0
01 GENERAL FUND		3	0.	0.	0.00	3,00€	0.00	0.00	3,0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.7 - DIST ELEM ORCH & TECH SUPPLIES		3	0.	0.	0.00	3,00€	0.00	0.00	3,0
Account Group Description	2.8 - NEXT LEVEL								
000 DISTRICT WIDE									
01 000 1290 310 000	NEXT LEVEL-PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1290 319 000	NEXT LEVEL-PROF SERV	7	0.	0.	0.00	75.0€	0.00	0.00	75.
01 000 1290 410 000	NEXT LEVEL-SUPPLIES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
000 DISTRICT WIDE		9	0.	0.	0.00	95,0€	0.00	0.00	95,
01 GENERAL FUND		9	0.	0.	0.00	95,0€	0.00	0.00	95,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.8 - NEXT LEVEL		9	0.	0.	0.00	95,0€	0.00	0.00	95,
Account Group Description	2.9 - CONCURRENT ENROLLMENT								
056	JCSCS								
01 056 1136 641 000	JCS DUAL ENROLLMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
056	JCSCS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
057	SHERIDAN HIGH SCHOOL								
01 057 1135 641 000	SC CONCURRENT ENROLLMENT	3	0.	0.	0.00	320.€	0.00	0.00	320
01 057 1136 641 000	SC DUAL ENROLLMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
057	SHERIDAN HIGH SCHOOL	3	0.	0.	0.00	320,€	0.00	0.00	320
01	GENERAL FUND	3	0.	0.	0.00	320,€	0.00	0.00	320

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
2.9 - CONCURRENT ENROLLMENT		3	0.	0.	0.00	320,€	0.00	0.00	320
Account Group Description	23 - GREENHOUSE								
018 GREENHOUSE									
01 018 2213 319 000	GREENHOUSE - PD PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 018 2213 410 000	GREENHOUSE - PD SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 018 3420 319 000	GREENHOUSE - PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 018 3420 332 000	GREENHOUSE - TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 018 3420 410 000	GREENHOUSE - SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 018 3420 451 000	GREENHOUSE - NATURAL GAS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 018 3420 452 000	GREENHOUSE - ELECTRICITY	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 018 3420 457 000	GREENHOUSE - WATER	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 018 3420 458 000	GREENHOUSE - SEWER	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 018 3420 459 000	GREENHOUSE - GARBAGE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
018 GREENHOUSE		0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 GENERAL FUND		0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
23 - GREENHOUSE		0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
Account Group Description	3-ASST SUPERINTENDENT(REBECCA)									
029	ASST SUPERINTENDENT									
01 029 3311 332 000	AS-TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
01 029 3311 410 000	AS-SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
01 029 3311 412 000	AS-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
01 029 3311 410 901	AS-FOOD	0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
01 029 3311 540 000	AS-EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
01 029 3311 640 000	AS-DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
029	ASST SUPERINTENDENT	0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
01	GENERAL FUND	0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
3-ASST SUPERINTENDENT(REBECCA)		0	0.	0.	0.00	0.00	0.00	0.00	0.00
Account Group Description	4-BUSINESS OFFICE								
000	DISTRICT WIDE								
01 000 1100 801 000	CO-SAVINGS	2	0.	0.	0.00	27.62	0.00	0.00	27.
01 000 1110 332 000	DIST ELEM-TEACHER TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1120 332 000	JH/MS INSTR-TEACHER TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1130 332 000	HS INSTR-TEACHER TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3320 341 000	DIST-CELL PHONE ALLOWANCE	3	3.	3.	12.46	28.01	0.00	0.00	28.
01 000 3330 319 000	BO-PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 323 000	CO-COPIER	6	0.	0.	0.00	6.50E	0.00	0.00	6.5
01 000 3330 332 000	BO-TRAVEL	1	0.	0.	0.00	1.50E	0.00	0.00	1.5
01 000 3330 340 000	CO-POSTAGE	1	0.	0.	39.32	10.0E	0.00	3,932.10	6.0
01 000 3330 341 000	BO-CELL PHONE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 360 000	BO-PRINTING	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 410 000	BO-SUPPLIES	7	0.	0.	0.00	7.50E	0.00	0.00	7.5
01 000 3330 411 000	BO-SOFTWARE	4	0.	0.	0.00	40.0E	0.00	0.00	40.
01 000 3330 412 000	BO-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 410 901	BO-FOOD	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 410 930	BO-PAPER	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 640 000	BO-DUES & FEES	1	0.	0.	0.00	1.50E	0.00	0.00	1.5
01 000 3410 381 000	B&G-PROPERTY INSURANCE	5	0.	0.	0.00	559.0E	0.00	0.00	559
01 000 3460 319 000	SECURITY-RESOURCE OFFICER	7	0.	0.	0.00	75.0E	0.00	0.00	75.
01 000 3460 410 000	SECURITY-BADGES	4	0.	0.	0.00	4.00E	0.00	0.00	4.0
000	DISTRICT WIDE	7	3,	3,	1.04	760.0E	0.00	3,932.10	756
005	STORY ELEM								
01 005 1110 332 000	STORY TRAVEL-BETWEEN SCHOOLS	4	0.	0.	0.00	4.50E	0.00	0.00	4.5
005	STORY ELEM	4	0.	0.	0.00	4.50E	0.00	0.00	4.5
030	DISTRICT-WIDE COSTS								
01 030 1100 801 000	DISTRICT-WIDE SAVINGS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
030	DISTRICT-WIDE COSTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
050	SHERIDAN JUNIOR HIGH SCHOOL								
01 050 1120 332 000	SJHS TRAVEL	5	0.	0.	0.00	500.0E	0.00	0.00	500
050	SHERIDAN JUNIOR HIGH SCHOOL	5	0.	0.	0.00	500.0E	0.00	0.00	500
056	JCSCS								
01 056 1130 332 000	JCSCS TRAVEL	7	6E	6E	9.11	681.0E	0.00	0.00	681
056	JCSCS	7	6E	6E	9.11	681.0E	0.00	0.00	681
01	GENERAL FUND	7	4,	4,	1.04	766.0E	0.00	3,932.10	762

Expend Rept by Facility

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
4-BUSINESS OFFICE	7	4,	4,	1.04	766,€	0.00	3,932.10	762
Account Group Description 4.1-FOOD								
000 DISTRICT WIDE								
01 000 1210 410 901 SPED-FOOD	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2213 410 901 PD-FOOD	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 000 3330 410 901 BO-FOOD	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3339 410 901 DIST-CONSUMABLES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3410 410 901 B&G-FOOD	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3510 410 901 TRANS-FOOD	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3590 410 901 TRANS-FOOD	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3830 410 901 HR-FOOD	3	0.	0.	0.00	350.€	0.00	0.00	350
01 000 3850 410 901 TECH-FOOD	5	0.	0.	0.00	500.€	0.00	0.00	500
000 DISTRICT WIDE	7	0.	0.	0.00	7,85€	0.00	0.00	7,8
002 COFFEEN ELEM SCHOOL								
01 002 3339 410 901 HAC-FOOD	1	0.	0.	0.00	1,50€	0.00	0.00	1,5
002 COFFEEN ELEM SCHOOL	1	0.	0.	0.00	1,50€	0.00	0.00	1,5
003 HIGHLAND PARK								
01 003 3339 410 901 HP-FOOD	2	0.	0.	0.00	2,50€	0.00	0.00	2,5
003 HIGHLAND PARK	2	0.	0.	0.00	2,50€	0.00	0.00	2,5
005 STORY ELEM								
01 005 3339 410 901 STORY-FOOD	1	0.	0.	0.00	198.€	0.00	0.00	198
005 STORY ELEM	1	0.	0.	0.00	198.€	0.00	0.00	198
007 WOODLAND PARK ELEM								
01 007 3339 410 901 WP-FOOD	5	0.	0.	0.00	500.€	0.00	0.00	500
007 WOODLAND PARK ELEM	5	0.	0.	0.00	500.€	0.00	0.00	500
009 MEADOWLARK ELEM								
01 009 3339 410 901 MDLK-FOOD	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
009 MEADOWLARK ELEM	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
010 SAGEBRUSH ELEM								
01 010 3339 410 901 SB-FOOD	2	0.	0.	0.00	2,00€	0.00	0.00	2,0
010 SAGEBRUSH ELEM	2	0.	0.	0.00	2,00€	0.00	0.00	2,0
013 SUPERINTENDENT'S OFFICE								
01 013 3310 410 901 SO-FOOD	2	0.	0.	0.00	22.6€	0.00	0.00	22.
01 013 3350 410 901 BOE-FOOD	2	0.	0.	0.00	23.0€	0.00	0.00	23.
013 SUPERINTENDENT'S OFFICE	4	0.	0.	0.00	45,6€	0.00	0.00	45,
014 ASST SUPT CURRIC/INSTRUCTION								
01 014 3311 410 901 ASC-FOOD	1	0.	0.	0.00	1,80€	0.00	0.00	1,8
014 ASST SUPT CURRIC/INSTRUCTION	1	0.	0.	0.00	1,80€	0.00	0.00	1,8
029 ASST SUPERINTENDENT								
01 029 3311 410 901 AS-FOOD	0	0.	0.	0.00	0.00	0.00	0.00	0,0
029 ASST SUPERINTENDENT	0	0.	0.	0.00	0.00	0.00	0.00	0,0
050 SHERIDAN JUNIOR HIGH SCHOOL								
01 050 3339 410 901 SJHS-FOOD	7	0.	0.	0.00	7,32€	0.00	0.00	7,3
050 SHERIDAN JUNIOR HIGH SCHOOL	7	0.	0.	0.00	7,32€	0.00	0.00	7,3
052 WRIGHT PLACE (EB)								
01 052 3339 410 901 WRPL-FOOD	3	0.	0.	0.00	300.€	0.00	0.00	300
052 WRIGHT PLACE (EB)	3	0.	0.	0.00	300.€	0.00	0.00	300
056 JCSCS								
01 056 3339 410 901 JCS-FOOD	1	0.	0.	0.00	1,50€	0.00	0.00	1,5

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
056	JCSCS	1	0.	0.	0.00	1,50€	0.00	0.00		1,5
057	SHERIDAN HIGH SCHOOL									
01 057 1430 410 901	SHS ACT-FOOD	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 3339 410 901	SHS-FOOD	3	0.	0.	0.00	3,00€	0.00	0.00		3,0
057	SHERIDAN HIGH SCHOOL	3	0.	0.	0.00	3,00€	0.00	0.00		3,0
065	THORE									
01 065 3339 410 901	THORE-FOOD	0	0.	0.	0.00	0.00	0.00	0.00		0.0
065	THORE	0	0.	0.	0.00	0.00	0.00	0.00		0.0
066	MTNC - MAINTENANCE SHOP									
01 066 3339 410 901	MAINT-FOOD	0	0.	0.	0.00	0.00	0.00	0.00		0.0
066	MTNC - MAINTENANCE SHOP	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01	GENERAL FUND	7	0.	0.	0.00	75,1€	0.00	0.00		75,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Uncumbered	Balance
4.1-F00D		7	0.	0.	0.00	75,1€	0.00	0.00		75,
Account Group Description	4.6 - TRAVEL B/W SCHOOLS									
003	HIGHLAND PARK									
01 003 1110 332 000	HIGHLAND PARK TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00		0.0
003	HIGHLAND PARK	0	0.	0.	0.00	0.00	0.00	0.00		0.0
007	WOODLAND PARK ELEM									
01 007 1110 332 000	WP-TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00		0.0
007	WOODLAND PARK ELEM	0	0.	0.	0.00	0.00	0.00	0.00		0.0
010	SAGEBRUSH ELEM									
01 010 1110 332 000	SAGEBRUSH TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00		0.0
010	SAGEBRUSH ELEM	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01	GENERAL FUND	0	0.	0.	0.00	0.00	0.00	0.00		0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Spended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
4.6 - TRAVEL B/W SCHOOLS		0	0.	0.	0.00	0.00	0.00	0.00	0.0
Account Group Description	5-HUMAN RESOURCES								
000 DISTRICT WIDE									
01 000 3330 253 000	DIST UNEMPLOYMENT COMP OTHER NONCER	5	0.	0.	0.00	50.00	0.00	0.00	50.
01 000 3830 310 000	HR-FINGERPRINTS	8	7€	7€	0.98	7.922	0.00	0.00	7.9
01 000 3830 319 000	HR-PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3830 332 000	HR-TRAVEL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3830 332 001	HR-MOVING EXPENSE	1	0.	0.	0.00	16.2€	0.00	0.00	16.
01 000 3830 340 000	HR-POSTAGE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3830 350 000	HR-ADVERTISING	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 000 3830 350 001	HR-RECRUITMENT	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 000 3830 410 000	HR-SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 3830 411 000	HR-SOFTWARE	3	0.	0.	0.00	35.0€	0.00	0.00	35.
01 000 3830 412 000	HR-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3830 410 001	HR-STAFF RECOGNITION	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3830 410 901	HR-FOOD	3	0.	0.	0.00	350.€	0.00	0.00	350
01 000 3830 640 000	HR-DUES & FEES	6	0.	0.	0.00	600.€	0.00	0.00	600
01 000 3830 641 000	HR-WELLNESS DUES	1	0.	0.	0.00	15.0€	0.00	0.00	15.
000 DISTRICT WIDE		1	7€	7€	0.05	142,€	0.00	0.00	142
01 GENERAL FUND		1	7€	7€	0.05	142,€	0.00	0.00	142

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
		1	Month	Date					
5-HUMAN RESOURCES			7€	7€	0.05	142,€	0.00	0.00	142
Account Group Description	6- SPED GENERAL								
000 DISTRICT WIDE									
01 000 1210 113 000	SPED-CLASS SAL	4	2.	2.	6.46	37.7€	0.00	0.00	37.
01 000 1210 113 401	SPED-CLASS SAL LEAVE P/O	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 123 000	SPED-CLASS SUB SAL	3	1€	1€	5.04	3.13€	0.00	0.00	3.1
01 000 1210 213 000	SPED-CLASS FICA	3	21	21	6.87	2.87€	0.00	0.00	2.8
01 000 1210 223 000	SPED-CLASS WY RET	6	3€	3€	5.49	5.70€	0.00	0.00	5.7
01 000 1210 229 000	SPED-CLASS WDE 109	0	5€	5€	0.00	(58.7)	0.00	0.00	(58)
01 000 1210 233 000	SPED-CLASS INSUR	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 243 000	SPED-CLASS WORK COMP	5	2€	2€	5.62	480.4	0.00	0.00	480
01 000 1210 323 000	SPED-COPIERS	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 000 1210 332 000	SPED-TRAVEL	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 000 1210 410 000	SPED-SUPPLIES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 000 1210 412 000	SPED-COMP SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 410 901	SPED-FOOD	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 540 000	SPED-EQUIP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 801 000	SPED-SAVINGS	4	0.	0.	0.00	47.2€	0.00	0.00	47.
01 000 1250 310 000	SPED-TUITION COSTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1250 371 000	SPED-IN STATE TUITION	6	0.	0.	0.00	650.€	0.00	0.00	650
01 000 1250 372 000	SPED-OUT OF STATE TUITION	2	0.	0.	0.00	200.€	0.00	0.00	200
01 000 1270 319 000	DIST EL STUDENTS - PROF SERV	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 000 1270 410 000	DIST EL STUDENTS - SUPPLIES	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 000 2140 111 000	PSYCHE CERTIFIED SALARIES	3	0.	0.	0.00	362.4	0.00	0.00	362
01 000 2140 111 401	PSYCHOLOGIST CERT S/LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 211 000	PSYCHE CERT FICA TAX	2	0.	0.	0.00	27.7€	0.00	0.00	27.
01 000 2140 211 401	FICA FOR CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 221 000	PSYCHE CERT WYO RETIREMENT	5	0.	0.	0.00	54.1€	0.00	0.00	54.
01 000 2140 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 231 000	PSYCHE CERT INSURANCE	5	0.	0.	0.00	53.3€	0.00	0.00	53.
01 000 2140 241 000	WORKERS COMP CERT - PSYCHOLOGICAL SERV	4	0.	0.	0.00	4.56€	0.00	0.00	4.5
01 000 2140 319 000	PSYCH-PROF SERV	1	0.	0.	0.00	110.€	0.00	0.00	110
01 000 2140 332 000	PSYCH-TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 410 000	PSYCH-SUPPLIES	5	0.	0.	0.00	5.50€	0.00	0.00	5.5
01 000 2152 111 000	SP PATH CERTIFIED SALARIES	3	0.	0.	0.00	357.€	0.00	0.00	357
01 000 2152 111 401	SP PATH REG. SALARIES - CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 211 000	SP PATH CERT FICA TAX	2	0.	0.	0.00	24.8€	0.00	0.00	24.
01 000 2152 211 401	SP PATH CERT FICA TAX SICK/VAC PAYOFF	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 221 000	SP PATH CERT WYO RETIREMENT	4	0.	0.	0.00	48.5€	0.00	0.00	48.
01 000 2152 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 231 000	SP PATH CERT INSURANCE	6	0.	0.	0.00	64.8€	0.00	0.00	64.
01 000 2152 241 000	WORKERS COMP CERT - SPEECH PATHOLOGY	4	0.	0.	0.00	4.09€	0.00	0.00	4.0
01 000 2152 319 000	SPEECH PATH PROF SERV	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 000 2152 332 000	SP PATH TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 410 000	SPEECH PATH SUPPLIES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 000 2171 111 000	OCC THERAPY -CERT SALARIES	7	0.	0.	0.00	75.8€	0.00	0.00	75.
01 000 2171 211 000	OCC THERAPY CERT FICA TAX	5	0.	0.	0.00	5.27€	0.00	0.00	5.2
01 000 2171 221 000	OCC THERAPY CERT WYOMING RETIR	1	0.	0.	0.00	10.3€	0.00	0.00	10.
01 000 2171 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2171 231 000	OCC THERAPY CERT INSURANCE	1	0.	0.	0.00	14.9€	0.00	0.00	14.

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Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 000 2171 241 000	OCC THERAPY WORKERS COMP CERT	8	0.	0.	0.00	869.00	0.00	0.00	869
01 000 2171 319 000	OT PROF SERV	6	0.	0.	0.00	65.00	0.00	0.00	65.
01 000 2171 332 000	OT - TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2171 410 000	OT SUPPLIES	1	0.	0.	0.00	1.50	0.00	0.00	1.5
01 000 2172 319 000	PT CONT PROF SERV	6	0.	0.	0.00	65.00	0.00	0.00	65.
01 000 2190 319 000	DISTRICT OTHER PROFESSIONAL SERVICES	1	0.	0.	0.00	1.00	0.00	0.00	1.0
01 000 2230 111 000	SPEC ED DIR - CERT SALARIES	1	9.	9.	8.33	106.7	0.00	0.00	106
01 000 2230 113 000	SPEC ED DIR CLERICAL SALARIES	3	3.	3.	7.71	36.85	0.00	0.00	36.
01 000 2230 111 401	SPEC ED DIRECTOR - LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 113 401	SPEC ED CLASS - VAC PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 111 402	SPEC ED DIR CAR ALLOWANCE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 211 000	SPEC ED DIR CERT FICA TAX	8	74	74	8.33	8.16	0.00	0.00	8.1
01 000 2230 213 000	SPEC ED DIR CLASS FICA TAX	3	21	21	7.19	2.83	0.00	0.00	2.8
01 000 2230 211 401	SPEC ED DIRECTOR LEAVE PAYOUT FICA	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 213 401	SPEC ED CLASS FICA TAX	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 211 402	SPEC ED DIR CAR ALLOW FICA TAX	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 221 000	SPEC ED DIR CERT WY RET	1	1.	1.	7.08	16.1	0.00	0.00	16.
01 000 2230 223 000	SPEC ED DIR CLASS WYO RET	5	35	35	6.55	5.57	0.00	0.00	5.5
01 000 2230 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	25	25	0.00	(287.)	0.00	0.00	(287)
01 000 2230 231 000	SPEC ED DIR CERT INSURANCE	2	2.	2.	8.33	24.12	0.00	0.00	24.
01 000 2230 233 000	SPEC ED DIR CLASS INSURANCE	1	1.	1.	8.33	14.15	0.00	0.00	14.
01 000 2230 340 000	SPED-CELL PHONE	1	0.	0.	0.00	1.50	0.00	0.00	1.5
01 000 2230 410 000	SPEC ED DIR - SUPPLIES	8	0.	0.	0.00	800.00	0.00	0.00	800
000 DISTRICT WIDE		2	22	22	0.87	2,555	0.00	0.00	2,5
002 COFFEEN ELEM SCHOOL									
01 002 1210 111 000	COFFEEN SPEC ED CERTIFIED SALARIES	1	0.	0.	0.00	115.1	0.00	0.00	115
01 002 1210 113 000	COFFEEN SPEC ED CLASSIFIED SALARIES	6	0.	0.	0.00	61.45	0.00	0.00	61.
01 002 1210 111 401	COFFEEN SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 121 000	COFFEEN SPEC ED SUB	3	0.	0.	0.00	3.30	0.00	0.00	3.3
01 002 1210 123 000	COFFEEN SPEC ED CLASSIFIED SUB	1	0.	0.	0.00	1.10	0.00	0.00	1.1
01 002 1210 133 000	COFFEEN SPEC ED CLASSIFIED OVERTIME	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 211 000	COFFEEN SPEC ED CERTIFIED FICA	8	0.	0.	0.00	8.262	0.00	0.00	8.2
01 002 1210 213 000	COFFEEN SPEC ED CLASSIFIED FICA	4	0.	0.	0.00	4.704	0.00	0.00	4.7
01 002 1210 211 401	COFFEEN SPEC ED CERTIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 221 000	COFFEEN SPEC ED CERTIFIED RETIREMENT	1	0.	0.	0.00	16.15	0.00	0.00	16.
01 002 1210 223 000	COFFEEN SPEC ED CLASSIFIED RETIREMENT	9	0.	0.	0.00	9.185	0.00	0.00	9.1
01 002 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 231 000	COFFEEN SPEC ED CERTIFIED INSURANCE	2	0.	0.	0.00	26.95	0.00	0.00	26.
01 002 1210 233 000	COFFEEN SPEC ED CLASSIFIED INSURANCE	3	0.	0.	0.00	35.00	0.00	0.00	35.
01 002 1210 241 000	COFFEEN SPEC ED CERTIFIED WC	7	0.	0.	0.00	703.00	0.00	0.00	703
01 002 1210 243 000	COFFEEN SPEC ED CLASSIFIED WC	2	0.	0.	0.00	240.00	0.00	0.00	240
01 002 1210 410 000	COFFEEN SPEC ED SUPPLIES	1	0.	0.	0.00	1.00	0.00	0.00	1.0
002 COFFEEN ELEM SCHOOL		2	0.	0.	0.00	248.2	0.00	0.00	248
003 HIGHLAND PARK									
01 003 1210 111 000	HP SPEC ED CERTIFIED SALARIES	1	0.	0.	0.00	148.4	0.00	0.00	148

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	nencumbered	Balance
01 009 1210 211 000	MDLK SPEC ED CERTIFIED FICA	1	0.	0.	0.00	15.4€	0.00	0.00		15.
01 009 1210 213 000	MDLK SPEC ED CLASSIFIED FICA	8	0.	0.	0.00	8.471	0.00	0.00		8.4
01 009 1210 213 401	MDLK SPEC ED CLASSIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 009 1210 221 000	MDLK SPEC ED CERTIFIED RETIREMENT	3	0.	0.	0.00	30.2€	0.00	0.00		30.
01 009 1210 223 000	MDLK SPEC ED CLASSIFIED RETIREMENT	1	0.	0.	0.00	16.54	0.00	0.00		16.
01 009 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 009 1210 231 000	MDLK SPEC ED CERTIFIED INSURANCE	2	0.	0.	0.00	26.9€	0.00	0.00		26.
01 009 1210 233 000	MDLK SPEC ED CLASSIFIED INSURANCE	4	0.	0.	0.00	40.61	0.00	0.00		40.
01 009 1210 241 000	MDLK SPEC ED CERTIFIED WC	2	0.	0.	0.00	2.54€	0.00	0.00		2.5
01 009 1210 243 000	MDLK SPEC ED CLASSIFIED WC	1	0.	0.	0.00	1.39€	0.00	0.00		1.3
01 009 1210 410 000	MDLK SPEC ED SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00		3.0
009 MEADOWLARK ELEM		4	0.	0.	0.00	476,€	0.00	0.00		476
010 SAGEBRUSH ELEM										
01 010 1210 111 000	SB SPEC ED CERTIFIED SALARIES	1	0.	0.	0.00	120.2	0.00	0.00		120
01 010 1210 113 000	SB SPEC ED CLASSIFIED SALARIES	8	0.	0.	0.00	86.12	0.00	0.00		86.
01 010 1210 121 000	SB SPEC ED SUB	2	0.	0.	0.00	2.75€	0.00	0.00		2.7
01 010 1210 123 000	SB SPEC ED CLASSIFIED SUB	3	0.	0.	0.00	3.85€	0.00	0.00		3.8
01 010 1210 211 000	SB SPEC ED CERTIFIED FICA	8	0.	0.	0.00	8.62€	0.00	0.00		8.6
01 010 1210 213 000	SB SPEC ED CLASSIFIED FICA	6	2.	2.	0.03	6.58€	0.00	0.00		6.5
01 010 1210 221 000	SB SPEC ED CERTIFIED RETIREMENT	1	0.	0.	0.00	16.8€	0.00	0.00		16.
01 010 1210 223 000	SB SPEC ED CLASSIFIED RETIREMENT	1	0.	0.	0.00	12.8€	0.00	0.00		12.
01 010 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 010 1210 231 000	SB SPEC ED CERTIFIED INSURANCE	2	0.	0.	0.00	28.6€	0.00	0.00		28.
01 010 1210 233 000	SB SPEC ED CLASSIFIED INSURANCE	2	(€	(€	(0.02	20.07	0.00	0.00		20.
01 010 1210 241 000	SB SPEC ED CERTIFIED WC	1	0.	0.	0.00	1.421	0.00	0.00		1.4
01 010 1210 243 000	SB SPEC ED CLASSIFIED WC	1	0.	0.	0.00	1.08€	0.00	0.00		1.0
01 010 1210 410 000	SB SPEC ED SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00		1.0
010 SAGEBRUSH ELEM		3	(1	(1	(0.0€	310,2	0.00	0.00		310
050 SHERIDAN JUNIOR HIGH SCHOOL										
01 050 1210 111 000	JH SPEC ED CERTIFIED SALARIES	5	0.	0.	0.00	526.€	0.00	0.00		526
01 050 1210 113 000	JH SPEC ED CLASSIFIED SALARIES	1	0.	0.	0.00	174.€	0.00	0.00		174
01 050 1210 111 401	JH SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 050 1210 113 401	JH SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 050 1210 121 000	JH SPEC ED SUB	5	0.	0.	0.00	5.50€	0.00	0.00		5.5
01 050 1210 123 000	JH SPEC ED CLASSIFIED SUB	7	0.	0.	0.00	7.70€	0.00	0.00		7.7
01 050 1210 133 000	JH SPEC ED CLASSIFIED OVERTIME	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 050 1210 211 000	JH SPEC ED CERTIFIED FICA	3	0.	0.	0.00	37.84	0.00	0.00		37.
01 050 1210 213 000	JH SPEC ED CLASSIFIED FICA	1	0.	0.	0.00	13.3€	0.00	0.00		13.
01 050 1210 211 401	JH SPEC ED CERTIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 050 1210 213 401	JH SPEC ED CLASSIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 050 1210 221 000	JH SPEC ED CERTIFIED RETIREMENT	7	0.	0.	0.00	73.8€	0.00	0.00		73.
01 050 1210 223 000	JH SPEC ED CLASSIFIED RETIREMENT	2	0.	0.	0.00	26.0€	0.00	0.00		26.
01 050 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 050 1210 231 000	JH SPEC ED CERTIFIED INSURANCE	9	0.	0.	0.00	94.0€	0.00	0.00		94.
01 050 1210 233 000	JH SPEC ED CLASSIFIED INSURANCE	4	0.	0.	0.00	43.0€	0.00	0.00		43.

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
01 050 1210 241 000	JH SPEC ED CERTIFIED WC	5	0.	0.	0.00	5,287	0.00	0.00	5.2
01 050 1210 243 000	JH SPEC ED CLASSIFIED WC	1	0.	0.	0.00	1,922	0.00	0.00	1.9
01 050 1210 319 000	SJHS - SPED PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1210 410 000	JH SPEC ED SUPPLIES	3	0.	0.	0.00	3,000	0.00	0.00	3.0
050 SHERIDAN JUNIOR HIGH SCHOOL		1	0.	0.	0.00	1,012	0.00	0.00	1,0
052 WRIGHT PLACE (EB)									
01 052 2110 410 000	WRPL-COUNSELOR	0	0.	0.	0.00	0.00	0.00	0.00	0.0
052 WRIGHT PLACE (EB)		0	0.	0.	0.00	0.00	0.00	0.00	0.0
056 JCSCS									
01 056 1210 111 000	JCSCS SPEC ED CERTIFIED SALARIES	4	0.	0.	0.00	45.20	0.00	0.00	45.
01 056 1210 111 401	JCSCS SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 1210 211 000	JCSCS SPEC ED CERTIFIED FICA	3	0.	0.	0.00	3,052	0.00	0.00	3.0
01 056 1210 221 000	JCSCS SPEC ED CERTIFIED RETIREMENT	5	0.	0.	0.00	5,963	0.00	0.00	5.9
01 056 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 1210 231 000	JCSCS CERTIFIED INSURANCE	5	0.	0.	0.00	5,750	0.00	0.00	5.7
01 056 1210 241 000	JCSCS SPEC ED CERTIFIED WC	5	0.	0.	0.00	503.0	0.00	0.00	503
01 056 1210 410 000	JCSCS SPEC ED SUPPLIES	5	0.	0.	0.00	500.0	0.00	0.00	500
056 JCSCS		6	0.	0.	0.00	60,90	0.00	0.00	60,
057 SHERIDAN HIGH SCHOOL									
01 057 1210 111 000	SHS-SPED CERT SAL	5	0.	0.	0.00	590.7	0.00	0.00	590
01 057 1210 113 000	SHS-SPED CLASS SAL	2	0.	0.	0.00	243.0	0.00	0.00	243
01 057 1210 111 401	SHS-SPED CERT SAL LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 121 000	SHS-SPED CERT SUB SAL	4	0.	0.	0.00	4,400	0.00	0.00	4.4
01 057 1210 123 000	SHS-SPED CLASS SUB SAL	8	0.	0.	0.00	8,800	0.00	0.00	8.8
01 057 1210 211 000	SHS-SPED CERT FICA	4	0.	0.	0.00	42,54	0.00	0.00	42.
01 057 1210 213 000	SHS-SPED CLASS FICA	1	0.	0.	0.00	18.0	0.00	0.00	18.
01 057 1210 211 401	SHS-SPED CERT FICA LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 221 000	SHS-SPED CERT RET	8	0.	0.	0.00	83.00	0.00	0.00	83.
01 057 1210 223 000	SHS-SPED CLASS RET	3	0.	0.	0.00	36.30	0.00	0.00	36.
01 057 1210 229 000	SHS-SPED WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 231 000	SHS-SPED CERT INSUR	1	0.	0.	0.00	107.0	0.00	0.00	107
01 057 1210 233 000	SHS-SPED CLASS INSUR	9	0.	0.	0.00	95.64	0.00	0.00	95.
01 057 1210 241 000	SHS-SPED CERT WORK COMP	7	0.	0.	0.00	7,007	0.00	0.00	7.0
01 057 1210 243 000	SHS-SPED CLASS WORK COMP	3	0.	0.	0.00	3,060	0.00	0.00	3.0
01 057 1210 323 000	SHS-SPED COPIERS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 410 000	SHS-SPED SUPPLIES	4	0.	0.	0.00	4,000	0.00	0.00	4.0
01 057 1210 412 000	SHS-SPED TECH SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
057 SHERIDAN HIGH SCHOOL		1	0.	0.	0.00	1,240	0.00	0.00	1,2
01 GENERAL FUND		6	22	22	0.35	6,440	0.00	0.00	6,4

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
		6	Month	Date					
6 - SPED GENERAL		6	22	22	0.35	6,44€	0.00	0.00	6,4
Account Group Description	6.1 - SPED GENERAL-401								
000 DISTRICT WIDE									
01 000 1210 113 000	SPED-CLASS SAL	4	2.	2.	6.46	37.7€	0.00	0.00	37.
01 000 1210 113 401	SPED-CLASS SAL LEAVE P/O	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 123 000	SPED-CLASS SUB SAL	3	1€	1€	5.04	3.13€	0.00	0.00	3.1
01 000 1210 213 000	SPED-CLASS FICA	3	21	21	6.87	2.87€	0.00	0.00	2.8
01 000 1210 223 000	SPED-CLASS WY RET	6	3€	3€	5.49	5.70€	0.00	0.00	5.7
01 000 1210 229 000	SPED-CLASS WDE 109	0	5€	5€	0.00	(58.7)	0.00	0.00	(58)
01 000 1210 233 000	SPED-CLASS INSUR	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 243 000	SPED-CLASS WORK COMP	5	2€	2€	5.62	480.4	0.00	0.00	480
01 000 1210 323 000	SPED-COPIERS	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 000 1210 332 000	SPED-TRAVEL	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 000 1210 410 000	SPED-SUPPLIES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 000 1210 412 000	SPED-COMP SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1250 310 000	SPED-TUITION COSTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1250 371 000	SPED-IN STATE TUITION	6	0.	0.	0.00	650.€	0.00	0.00	650
01 000 1250 372 000	SPED-OUT OF STATE TUITION	2	0.	0.	0.00	200.€	0.00	0.00	200
01 000 2140 111 000	PSYCHE CERTIFIED SALARIES	3	0.	0.	0.00	362.4	0.00	0.00	362
01 000 2140 111 401	PSYCHOLOGIST CERT S/LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 211 000	PSYCHE CERT FICA TAX	2	0.	0.	0.00	27.7€	0.00	0.00	27.
01 000 2140 211 401	FICA FOR CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 221 000	PSYCHE CERT WYO RETIREMENT	5	0.	0.	0.00	54.14	0.00	0.00	54.
01 000 2140 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 231 000	PSYCHE CERT INSURANCE	5	0.	0.	0.00	53.3€	0.00	0.00	53.
01 000 2140 241 000	WORKERS COMP CERT - PSYCHOLOGICAL SERV	4	0.	0.	0.00	4.56€	0.00	0.00	4.5
01 000 2140 319 000	PSYCH-PROF SERV	1	0.	0.	0.00	110.€	0.00	0.00	110
01 000 2140 332 000	PSYCH-TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 410 000	PSYCH-SUPPLIES	5	0.	0.	0.00	5.50€	0.00	0.00	5.5
01 000 2152 111 000	SP PATH CERTIFIED SALARIES	3	0.	0.	0.00	357.€	0.00	0.00	357
01 000 2152 111 401	SP PATH REG. SALARIES - CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 211 000	SP PATH CERT FICA TAX	2	0.	0.	0.00	24.8€	0.00	0.00	24.
01 000 2152 211 401	SP PATH CERT FICA TAX SICK/VAC PAYOFF	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 221 000	SP PATH CERT WYO RETIREMENT	4	0.	0.	0.00	48.5€	0.00	0.00	48.
01 000 2152 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 231 000	SP PATH CERT INSURANCE	6	0.	0.	0.00	64.8€	0.00	0.00	64.
01 000 2152 241 000	WORKERS COMP CERT - SPEECH PATHOLOGY	4	0.	0.	0.00	4.09€	0.00	0.00	4.0
01 000 2152 319 000	SPEECH PATH PROF SERV	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 000 2152 332 000	SP PATH TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 410 000	SPEECH PATH SUPPLIES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 000 2171 111 000	OCC THERAPY -CERT SALARIES	7	0.	0.	0.00	75.8€	0.00	0.00	75.
01 000 2171 211 000	OCC THERAPY CERT FICA TAX	5	0.	0.	0.00	5.27€	0.00	0.00	5.2
01 000 2171 221 000	OCC THERAPY CERT WYOMING RETIR	1	0.	0.	0.00	10.3€	0.00	0.00	10.
01 000 2171 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2171 231 000	OCC THERAPY CERT INSURANCE	1	0.	0.	0.00	14.9€	0.00	0.00	14.
01 000 2171 241 000	OCC THERAPY WORKERS COMP CERT	8	0.	0.	0.00	869.€	0.00	0.00	869
01 000 2171 319 000	OT PROF SERV	6	0.	0.	0.00	65.0€	0.00	0.00	65.
01 000 2171 332 000	OT - TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2171 410 000	OT SUPPLIES	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 000 2172 319 000	PT CONT PROF SERV	6	0.	0.	0.00	65.0€	0.00	0.00	65.

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 000 2190 319 000	DISTRICT OTHER PROFESSIONAL SERVICES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 2230 111 000	SPEC ED DIR - CERT SALARIES	1	9.	9.	8.33	106.7	0.00	0.00	106
01 000 2230 113 000	SPEC ED DIR CLERICAL SALARIES	3	3.	3.	7.71	36.8€	0.00	0.00	36.
01 000 2230 111 401	SPEC ED DIRECTOR - LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 113 401	SPEC ED CLASS - VAC PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 111 402	SPEC ED DIR CAR ALLOWANCE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 211 000	SPEC ED DIR CERT FICA TAX	8	74	74	8.33	8.16€	0.00	0.00	8.1
01 000 2230 213 000	SPEC ED DIR CLASS FICA TAX	3	21	21	7.19	2.83€	0.00	0.00	2.8
01 000 2230 211 401	SPEC ED DIRECTOR LEAVE PAYOUT FICA	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 213 401	SPEC ED CLASS FICA TAX	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 211 402	SPEC ED DIR CAR ALLOW FICA TAX	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 221 000	SPEC ED DIR CERT WY RET	1	1.	1.	7.08	16.1€	0.00	0.00	16.
01 000 2230 223 000	SPEC ED DIR CLASS WYO RET	5	3€	3€	6.55	5.57€	0.00	0.00	5.5
01 000 2230 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(287.)	0.00	0.00	(28
01 000 2230 231 000	SPEC ED DIR CERT INSURANCE	2	2.	2.	8.33	24.1€	0.00	0.00	24.
01 000 2230 233 000	SPEC ED DIR CLASS INSURANCE	1	1.	1.	8.33	14.1€	0.00	0.00	14.
01 000 2230 340 000	SPEC-CELL PHONE	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 000 2230 410 000	SPEC ED DIR - SUPPLIES	8	0.	0.	0.00	800.€	0.00	0.00	800
000	DISTRICT WIDE	2	2€	2€	0.89	2,50€	0.00	0.00	2,5
002	COFFEEN ELEM SCHOOL								
01 002 1210 111 000	COFFEEN SPEC ED CERTIFIED SALARIES	1	0.	0.	0.00	115.1	0.00	0.00	115
01 002 1210 113 000	COFFEEN SPEC ED CLASSIFIED SALARIES	6	0.	0.	0.00	61.4€	0.00	0.00	61.
01 002 1210 111 401	COFFEEN SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 121 000	COFFEEN SPEC ED SUB	3	0.	0.	0.00	3.30€	0.00	0.00	3.3
01 002 1210 123 000	COFFEEN SPEC ED CLASSIFIED SUB	1	0.	0.	0.00	1.10€	0.00	0.00	1.1
01 002 1210 133 000	COFFEEN SPEC ED CLASSIFIED OVERTIME	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 211 000	COFFEEN SPEC ED CERTIFIED FICA	8	0.	0.	0.00	8.26€	0.00	0.00	8.2
01 002 1210 213 000	COFFEEN SPEC ED CLASSIFIED FICA	4	0.	0.	0.00	4.70€	0.00	0.00	4.7
01 002 1210 211 401	COFFEEN SPEC ED CERTIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 221 000	COFFEEN SPEC ED CERTIFIED RETIREMENT	1	0.	0.	0.00	16.1€	0.00	0.00	16.
01 002 1210 223 000	COFFEEN SPEC ED CLASSIFIED RETIREMENT	9	0.	0.	0.00	9.18€	0.00	0.00	9.1
01 002 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 231 000	COFFEEN SPEC ED CERTIFIED INSURANCE	2	0.	0.	0.00	26.9€	0.00	0.00	26.
01 002 1210 233 000	COFFEEN SPEC ED CLASSIFIED INSURANCE	3	0.	0.	0.00	35.0€	0.00	0.00	35.
01 002 1210 241 000	COFFEEN SPEC ED CERTIFIED WC	7	0.	0.	0.00	703.€	0.00	0.00	703
01 002 1210 243 000	COFFEEN SPEC ED CLASSIFIED WC	2	0.	0.	0.00	240.€	0.00	0.00	240
01 002 1210 410 000	COFFEEN SPEC ED SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
002	COFFEEN ELEM SCHOOL	2	0.	0.	0.00	248,€	0.00	0.00	248
003	HIGHLAND PARK								
01 003 1210 111 000	HP SPEC ED CERTIFIED SALARIES	1	0.	0.	0.00	148.4	0.00	0.00	148
01 003 1210 113 000	HP SPEC ED CLASSIFIED SALARIES	3	0.	0.	0.00	39.9€	0.00	0.00	39.
01 003 1210 111 401	HP SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 113 401	HP SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 121 000	HP SPEC ED SUB	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 003 1210 123 000	HP SPEC ED CLASSIFIED SUB	1	0.	0.	0.00	1.10€	0.00	0.00	1.1

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 003 1210 133 000	HP SPEC ED CLASSIFIED OVERTIME	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 211 000	HP SPEC ED CERTIFIED FICA	1	0.	0.	0.00	10.64	0.00	0.00	10.
01 003 1210 213 000	HP SPEC ED CLASSIFIED FICA	3	0.	0.	0.00	3.057	0.00	0.00	3.0
01 003 1210 211 401	HP SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 213 401	HP SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 221 000	HP SPEC ED CERTIFIED RETIREMENT	2	0.	0.	0.00	20.75	0.00	0.00	20.
01 003 1210 223 000	HP SPEC ED CLASSIFIED RETIREMENT	5	0.	0.	0.00	5.971	0.00	0.00	5.9
01 003 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 231 000	HP SPEC ED CERTIFIED INSURANCE	3	0.	0.	0.00	38.15	0.00	0.00	38.
01 003 1210 233 000	HP SPEC ED CLASSIFIED INSURANCE	2	0.	0.	0.00	28.05	0.00	0.00	28.
01 003 1210 241 000	HP SPEC ED CERTIFIED WC	1	0.	0.	0.00	1.754	0.00	0.00	1.7
01 003 1210 243 000	HP SPEC ED CLASSIFIED WC	5	0.	0.	0.00	504.5	0.00	0.00	504
01 003 1210 410 000	HP SPEC ED SUPPLIES	1	0.	0.	0.00	1.005	0.00	0.00	1.0
003 HIGHLAND PARK		2	0.	0.	0.00	273.5	0.00	0.00	273
005 STORY ELEM									
01 005 1210 332 000	STORY SPEC ED TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 005 1210 410 000	STORY SPEC ED SUPPLIES	5	0.	0.	0.00	500.5	0.00	0.00	500
005 STORY ELEM		5	0.	0.	0.00	500.5	0.00	0.00	500
007 WOODLAND PARK ELEM									
01 007 1210 111 000	WP-SPED CERT SAL	1	0.	0.	0.00	122.5	0.00	0.00	122
01 007 1210 113 000	WP-SPED CLASS SAL	4	0.	0.	0.00	45.51	0.00	0.00	45.
01 007 1210 113 401	WP-SPED CLASS SAL LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 1210 121 000	WP-SPED CERT SUB SAL	4	0.	0.	0.00	4.405	0.00	0.00	4.4
01 007 1210 123 000	WP-SPED CLASS SUB SAL	1	0.	0.	0.00	1.655	0.00	0.00	1.6
01 007 1210 211 000	WP-SPED CERT FICA	8	0.	0.	0.00	8.815	0.00	0.00	8.8
01 007 1210 213 000	WP-SPED CLASS FICA	3	0.	0.	0.00	3.482	0.00	0.00	3.4
01 007 1210 213 401	WP-SPED CLASS FICA LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 1210 221 000	WP-SPED CERT RET	1	0.	0.	0.00	17.21	0.00	0.00	17.
01 007 1210 223 000	WP-SPED CLASS RET	6	0.	0.	0.00	6.795	0.00	0.00	6.7
01 007 1210 229 000	WP-SPED WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 1210 231 000	WP-SPED CERT INSUR	2	0.	0.	0.00	22.92	0.00	0.00	22.
01 007 1210 233 000	WP-SPED CLASS INSUR	2	0.	0.	0.00	24.97	0.00	0.00	24.
01 007 1210 241 000	WP-SPED CERT WORK COMP	1	0.	0.	0.00	1.452	0.00	0.00	1.4
01 007 1210 243 000	WP-SPED CLASS WORK COMP	5	0.	0.	0.00	573.5	0.00	0.00	573
01 007 1210 410 000	WP-SPED SUPPLIES	1	0.	0.	0.00	1.005	0.00	0.00	1.0
007 WOODLAND PARK ELEM		2	0.	0.	0.00	261.5	0.00	0.00	261
009 MEADOWLARK ELEM									
01 009 1210 111 000	MDLK SPEC ED CERTIFIED SALARIES	2	0.	0.	0.00	214.5	0.00	0.00	214
01 009 1210 113 000	MDLK SPEC ED CLASSIFIED SALARIES	1	0.	0.	0.00	110.7	0.00	0.00	110
01 009 1210 113 401	MDLK SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 1210 121 000	MDLK SPEC ED SUB	3	0.	0.	0.00	3.305	0.00	0.00	3.3
01 009 1210 123 000	MDLK SPEC ED CLASSIFIED SUB	3	0.	0.	0.00	3.305	0.00	0.00	3.3
01 009 1210 133 000	MDLK SPEC ED CLASSIFIED OVERTIME	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 1210 211 000	MDLK SPEC ED CERTIFIED FICA	1	0.	0.	0.00	15.45	0.00	0.00	15.
01 009 1210 213 000	MDLK SPEC ED CLASSIFIED FICA	8	0.	0.	0.00	8.471	0.00	0.00	8.4
01 009 1210 213 401	MDLK SPEC ED CLASSIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 1210 221 000	MDLK SPEC ED CERTIFIED RETIREMENT	3	0.	0.	0.00	30.25	0.00	0.00	30.

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
01 056 1210 111 000	JCSCS SPEC ED CERTIFIED SALARIES	4	0.	0.	0.00	45.20	0.00	0.00	45.
01 056 1210 111 401	JCSCS SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 1210 211 000	JCSCS SPEC ED CERTIFIED FICA	3	0.	0.	0.00	3.052	0.00	0.00	3.0
01 056 1210 221 000	JCSCS SPEC ED CERTIFIED RETIREMENT	5	0.	0.	0.00	5.963	0.00	0.00	5.9
01 056 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 1210 231 000	JCSCS CERTIFIED INSURANCE	5	0.	0.	0.00	5.752	0.00	0.00	5.7
01 056 1210 241 000	JCSCS SPEC ED CERTIFIED WC	5	0.	0.	0.00	503.6	0.00	0.00	503
01 056 1210 410 000	JCSCS SPEC ED SUPPLIES	5	0.	0.	0.00	500.6	0.00	0.00	500
056 JCSCS		6	0.	0.	0.00	60.96	0.00	0.00	60,
057 SHERIDAN HIGH SCHOOL									
01 057 1210 111 000	SHS-SPED CERT SAL	5	0.	0.	0.00	590.7	0.00	0.00	590
01 057 1210 113 000	SHS-SPED CLASS SAL	2	0.	0.	0.00	243.5	0.00	0.00	243
01 057 1210 111 401	SHS-SPED CERT SAL LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 121 000	SHS-SPED CERT SUB SAL	4	0.	0.	0.00	4.400	0.00	0.00	4.4
01 057 1210 123 000	SHS-SPED CLASS SUB SAL	8	0.	0.	0.00	8.800	0.00	0.00	8.8
01 057 1210 211 000	SHS-SPED CERT FICA	4	0.	0.	0.00	42.54	0.00	0.00	42.
01 057 1210 213 000	SHS-SPED CLASS FICA	1	0.	0.	0.00	18.62	0.00	0.00	18.
01 057 1210 211 401	SHS-SPED CERT FICA LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 221 000	SHS-SPED CERT RET	8	0.	0.	0.00	83.00	0.00	0.00	83.
01 057 1210 223 000	SHS-SPED CLASS RET	3	0.	0.	0.00	36.30	0.00	0.00	36.
01 057 1210 229 000	SHS-SPED WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 231 000	SHS-SPED CERT INSUR	1	0.	0.	0.00	107.5	0.00	0.00	107
01 057 1210 233 000	SHS-SPED CLASS INSUR	9	0.	0.	0.00	95.64	0.00	0.00	95.
01 057 1210 241 000	SHS-SPED CERT WORK COMP	7	0.	0.	0.00	7.007	0.00	0.00	7.0
01 057 1210 243 000	SHS-SPED CLASS WORK COMP	3	0.	0.	0.00	3.000	0.00	0.00	3.0
01 057 1210 323 000	SHS-SPED COPIERS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 410 000	SHS-SPED SUPPLIES	4	0.	0.	0.00	4.000	0.00	0.00	4.0
01 057 1210 412 000	SHS-SPED TECH SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
057 SHERIDAN HIGH SCHOOL		1	0.	0.	0.00	1.245	0.00	0.00	1,2
901 DISTRICT									
01 901 2190 410 000	DIST CONTINGENCY-SUPPORT SERV SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
901 DISTRICT		0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 GENERAL FUND		6	22	22	0.35	6,396	0.00	0.00	6,3

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
6.1 - SPED GENERAL-401		6	22	22	0.35	6,39€	0.00	0.00	6,3
Account Group Description	6.2 - HOMEBOUND								
000 DISTRICT WIDE									
01 000 1280 319 000	DIST-HOMEBOUND PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
000 DISTRICT WIDE		0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 GENERAL FUND		0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
6.2 - HOMEBOUND		0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
Account Group Description	6.4 - SPED PD TRAVEL									
000 DISTRICT WIDE										
01 000 2213 332 737	DIST PD TRAVEL EXPENSES - SPED DEPT.	0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
000 DISTRICT WIDE		0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0
01 GENERAL FUND		0	0.	0.	0.00	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Group Description	Account Description	Revised Budget	Spended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
6.4 - SPED PD TRAVEL		0	0.	0.	0.00	0.00	0.00	0.00	0.00
Account Group Description	7-TECHNOLOGY								
000 DISTRICT WIDE									
01 000 1110 323 916	NETWORK REPAIR & MAINT	1	0.	0.	0.00	10.00	0.00	0.00	10.
01 000 1110 411 916	INSTRUCTIONAL SOFTWARE	9	0.	0.	17.90	92.00	0.00	16,470.00	75.
01 000 1110 412 916	TECH-EQUIPMENT	1	0.	0.	0.00	100.00	0.00	0.00	100
01 000 1110 414 916	STUDENT EQUIP	1	0.	0.	37.60	100.00	0.00	37,598.40	62.
01 000 1110 415 916	STAFF EQUIP	1	0.	0.	76.90	100.00	0.00	76,945.00	23.
01 000 2115 411 000	SIS-SOFTWARE	2	0.	0.	0.00	210.00	0.00	0.00	210
01 000 2213 332 916	TECH-PROF DEV TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2222 411 000	TECH-LIBRARY SOFTWARE	1	0.	0.	0.00	14.00	0.00	0.00	14.
01 000 3850 319 000	TECH-COORD PROF SERVICES	5	0.	0.	0.00	50.00	0.00	0.00	50.
01 000 3850 323 916	TECH-COORD COPIERS	2	0.	0.	0.00	2,250.00	0.00	0.00	2.2
01 000 3850 332 916	TECH-COORD TRAVEL	1	90	90	6.63	1,400.00	0.00	0.00	1.4
01 000 3850 340 000	TECH-DW LANDLINES	4	0.	0.	0.00	47.00	0.00	0.00	47.
01 000 3850 340 916	TECH-HELLO SIGN/FAX	3	0.	0.	0.00	3,500.00	0.00	0.00	3.5
01 000 3850 341 916	TECH-DIST INTERNET ACCESS	1	0.	0.	0.00	10.00	0.00	0.00	10.
01 000 3850 410 000	TECH-COORD SUPPLIES	5	0.	0.	0.00	5,000.00	0.00	0.00	5.0
01 000 3850 411 000	TECH-COORD SOFTWARE	1	0.	0.	30.21	161.70	0.00	48,853.10	112
01 000 3850 410 901	TECH-FOOD	5	0.	0.	0.00	500.00	0.00	0.00	500
01 000 3850 412 916	TECH-COORD EQUIP	3	0.	0.	0.00	30.00	0.00	0.00	30.
01 000 3850 415 916	TECH-COORD DEVICES	6	0.	0.	0.00	6,000.00	0.00	0.00	6.0
01 000 3850 454 916	TECH-COORD FUEL	1	0.	0.	0.00	1,000.00	0.00	0.00	1.0
01 000 3850 540 916	TECH-COORD ERATE	8	10	10	318.20	(23.00)	0.00	151,080.00	(17)
01 000 3850 640 916	TECH-COORD DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3850 801 000	TECH-SAVINGS	4	0.	0.	0.00	45.80	0.00	0.00	45.
000 DISTRICT WIDE		1	10	10	40.60	966,70	0.00	330,947.00	635
065 THORE									
01 065 3420 340 000	THORE POSTAGE	5	0.	0.	0.00	500.00	0.00	0.00	500
01 065 3420 340 001	THORE-CELLPHONE	7	0.	0.	0.00	7,000.00	0.00	0.00	7.0
01 065 3420 410 000	THORE SUPPLIES-WAREHOUSE	3	0.	0.	0.00	3,000.00	0.00	0.00	3.0
065 THORE		1	0.	0.	0.00	10,500.00	0.00	0.00	10,
902 HENRY A. COFFEEN									
01 902 1110 323 916	TECH- HAC PRINT CONTRACT	2	0.	0.	0.00	2,600.00	0.00	0.00	2.6
01 902 1110 341 916	TECH-HAC INTERNET ACCESS	8	0.	0.	0.00	8,000.00	0.00	0.00	8.0
902 HENRY A. COFFEEN		1	0.	0.	0.00	10,600.00	0.00	0.00	10,
903 HIGHLAND PARK									
01 903 1110 323 916	TECH-HP PRINT CONTRACT	2	0.	0.	0.00	2,600.00	0.00	0.00	2.6
01 903 1110 341 916	TECH-HP INTERNET ACCESS	8	0.	0.	0.00	8,000.00	0.00	0.00	8.0
903 HIGHLAND PARK		1	0.	0.	0.00	10,600.00	0.00	0.00	10,
907 WOODLAND PARK									
01 907 1110 323 916	TECH-WP PRINT CONTRACT	2	0.	0.	0.00	2,600.00	0.00	0.00	2.6
01 907 1110 341 916	TECH-WP INTERNET ACCESS	8	0.	0.	0.00	8,000.00	0.00	0.00	8.0
907 WOODLAND PARK		1	0.	0.	0.00	10,600.00	0.00	0.00	10,
909 MEADOWLARK									
01 909 1110 323 916	TECH-MDLK PRINT CONTRACT	2	0.	0.	0.00	2,600.00	0.00	0.00	2.6
01 909 1110 341 916	TECH-MDLK INTERNET ACCESS	8	0.	0.	0.00	8,000.00	0.00	0.00	8.0
909 MEADOWLARK		1	0.	0.	0.00	10,600.00	0.00	0.00	10,
910 SAGEBRUSH									
01 910 1110 323 916	TECH-SB PRINT CONTRACT	2	0.	0.	0.00	2,600.00	0.00	0.00	2.6
01 910 1110 341 916	TECH-SB INTERNET ACCESS	8	0.	0.	0.00	8,000.00	0.00	0.00	8.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
910	SAGEBRUSH	1	0.	0.	0.00	10,6€	0.00	0.00	10,
950	SJHS								
01 950 1120 323 916	TECH-SJHS PRINT CONTRACT	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
01 950 1120 341 916	TECH-SJHS INTERNET ACCESS	8	0.	0.	0.00	8,00€	0.00	0.00	8,0
950	SJHS	1	0.	0.	0.00	10,6€	0.00	0.00	10,
956	JCSCS								
01 956 1130 323 916	TECH-JCS PRINT CONTRACT	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
01 956 1130 341 916	TECH-JCS INTERNET ACCESS	0	0.	0.	0.00	0,00	0.00	0.00	0,0
956	JCSCS	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
957	SHS								
01 957 1130 323 916	TECH-SHS PRINT CONTRACT	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
01 957 1130 341 916	TECH-SHS INTERNET ACCESS	8	0.	0.	0.00	8,00€	0.00	0.00	8,0
957	SHS	1	0.	0.	0.00	10,6€	0.00	0.00	10,
01	GENERAL FUND	1	1€	1€	37.54	1,054	0.00	330,947.00	723

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Spended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
		1	Month	Date					
7-TECHNOLOGY		1	1€	1€	37.54	1,054	0.00	330,947.00	723
Account Group Description	8-TRANSPORTATION								
000	DISTRICT WIDE								
01 000 3510 310 000	TRANS-DRUG TESTING	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 3510 319 000	TRANS-PROF SERV	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 000 3510 323 000	TRANS-MAINT OF BUSES	4	0.	0.	0.00	40.0€	0.00	0.00	40.
01 000 3510 332 000	TRANS-TRAVEL	7	1€	1€	2.71	6.81€	0.00	0.00	6.8
01 000 3510 333 000	TRANS-ISOLATION	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 3510 340 000	TRANS-LANDLINE	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 000 3510 340 001	TRANS-CELLPHONE	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 3510 350 000	TRANS-ADVERTISING	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3510 360 000	TRANS-PRINTING	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 000 3510 382 000	TRANS-VEHICLE INSURANCE	7	0.	0.	0.00	78.0€	0.00	0.00	78.
01 000 3510 392 000	TRANS-DRIVER PHYSICALS	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 000 3510 410 000	TRANS-SUPPLIES	3	0.	0.	0.00	384.€	0.00	0.00	384
01 000 3510 411 000	TRANS-SOFTWARE	1	0.	0.	0.00	16.5€	0.00	0.00	16.
01 000 3510 412 000	TRANS-COMPUTER SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3510 410 901	TRANS-FOOD	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3510 454 000	TRANS-FUEL	1	0.	0.	0.00	140.€	0.00	0.00	140
01 000 3510 456 000	TRANS-PROPANE	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 000 3510 540 000	TRANS-EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3510 550 000	TRANS-VEHICLES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3510 551 000	TRANS-VEHICLE LEASES	6	0.	0.	0.00	65.2€	0.00	0.00	65.
01 000 3510 640 000	TRANS-DUES & FEES	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 000 3510 801 000	TRANS-SAVINGS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3511 332 000	TRANS-FIELD TRIPS TRAVEL	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3520 323 000	TRANS-ACT REPAIRS & MAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3520 332 000	TRANS-ACT TRAVEL	2	2€	2€	1.48	19.7€	0.00	0.00	19.
01 000 3520 454 000	TRANS-ACT FUEL	6	0.	0.	0.00	60.0€	0.00	0.00	60.
01 000 3530 381 000	TRANS-BUILDING INSURANCE	2	0.	0.	0.00	23.0€	0.00	0.00	23.
01 000 3530 412 000	TRANS-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3530 451 000	TRANS-NATURAL GAS	8	0.	0.	0.00	8.50€	0.00	0.00	8.5
01 000 3530 452 000	TRANS-ELECTRICITY	1	0.	0.	0.00	10.8€	0.00	0.00	10.
01 000 3530 457 000	TRANS-WATER	5	0.	0.	0.00	500.€	0.00	0.00	500
01 000 3530 458 000	TRANS-SEWER	5	0.	0.	0.00	500.€	0.00	0.00	500
01 000 3530 459 000	TRANS-GARBAGE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3590 323 000	TRANS-OTHER REP & MAINT	6	0.	0.	0.00	6.50€	0.00	0.00	6.5
01 000 3590 332 000	TRANS-OTHER TRAVEL	6	5€	5€	9.17	545.€	0.00	0.00	545
01 000 3590 410 000	TRANS-OTHER SUPPLIES	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 000 3590 410 901	TRANS-FOOD	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3590 454 000	TRANS-OTHER FUEL	8	0.	0.	0.00	8.00€	0.00	0.00	8.0
01 000 3590 540 000	TRANS-OTHER EQUIP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
000	DISTRICT WIDE	9	54	54	0.06	944.€	0.00	0.00	944
01	GENERAL FUND	9	54	54	0.06	944.€	0.00	0.00	944

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
		9	Month	Date					
8-TRANSPORTATION		9	54	54	0.06	944,€	0.00	0.00	944
Account Group Description	9-FACILITIES DIRECTOR - GF ONLY								
000	DISTRICT WIDE								
01 000 3410 319 000	B&G-PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3410 410 901	B&G-FOOD	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 319 000	B&G PROFFSSIONAL SERVICES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 000 3420 323 000	B&G-REP & MAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 325 000	B&G RENTALS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 323 504	B&G-GROUDS REP & MAINT	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 000 3420 323 519	B&G REPAIR SERVICES-VEH/EQUIP	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 332 000	B&G TRAVEL/TRAIN/MEALS	5	34	34	0.69	4.96€	0.00	0.00	4.9
01 000 3420 340 000	B&G CELL PHONE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 350 000	B&G ADVERTISING	5	0.	0.	0.00	500.€	0.00	0.00	500
01 000 3420 360 000	B&G-PRINTING	6	0.	0.	0.00	600.€	0.00	0.00	600
01 000 3420 410 000	B&G ADMIN SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3420 411 000	B&G SOFTWARE	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 000 3420 415 000	B&G TECH EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 417 000	B&G FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3420 410 501	B&G SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 000 3420 418 501	B&G NON CAP EQUIP CARPENTRY	8	0.	0.	0.00	8.00€	0.00	0.00	8.0
01 000 3420 410 502	B&G SUPPLIES-ELECTRICAL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 418 502	B&G NON CAP EQUIP ELECTRICAL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 410 503	B&G SUPPLIES-PLUMBING	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 3420 418 503	B&G NON CAP EQUIP PLUMBING	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 410 504	B&G SUPPLIES-GROUNDS	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 3420 418 504	B&G NON CAP EQUIP GROUNDS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 410 505	B&G SUPPLIES-ATHLETICS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 410 507	B&G SUPPLIES-CUSTODIAL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 410 508	B&G ICE MELT	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 3420 418 511	B&G NON CAP EQUIP PAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 410 518	B&G SUPPLIES-HVAC	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 000 3420 418 518	B&G NON CAP EQUIP HVAC	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 000 3420 410 519	B&G SUPPLIES-VEH/EQUIP	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 000 3420 418 519	B&G NON CAP EQUIP VEH/EQUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 3420 520 000	B&G BUILDING IMPROVEMENTS	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 000 3420 540 000	B&G CAPITALIZED EQUIPMENT	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 000 3420 640 000	B&G DUES & FEES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3420 801 000	B&G SAVINGS	3	0.	0.	0.00	30.7€	0.00	0.00	30.
000	DISTRICT WIDE	2	34	34	0.02	215,€	0.00	0.00	215
002	COFFEEN ELEM SCHOOL								
01 002 3420 319 000	HAC PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 3420 323 000	HAC REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 002 3420 323 504	HAC GROUNDS SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 323 508	HAC SNOW REMOVAL CONTRACTOR	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 002 3420 323 520	HAC SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 002 3420 340 000	HAC LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 002 3420 417 000	HAC FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 002 3420 418 000	HAC NON CAPITALIZED EQUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 002 3420 410 501	HAC SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 410 502	HAC SUPPLIES- ELECTRICAL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 410 503	HAC SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 002 3420 410 504	HAC SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 002 3420 410 507	HAC SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 002 3420 410 511	HAC SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 002 3420 410 518	HAC SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	nencumbered	Balance
01 002 3420 410 519	HAC SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.00	0.00	0.00		500
01 002 3420 451 000	HAC NATURAL GAS	1	0.	0.	0.00	15.00	0.00	0.00		15.
01 002 3420 452 000	HAC ELECTRICITY	4	0.	0.	0.00	41.00	0.00	0.00		41.
01 002 3420 457 000	HAC WATER	1	0.	0.	0.00	11.50	0.00	0.00		11.
01 002 3420 458 000	HAC SEWER	2	0.	0.	0.00	2.00	0.00	0.00		2.0
01 002 3420 459 000	HAC GARBAGE	5	0.	0.	0.00	5.00	0.00	0.00		5.0
01 002 3420 520 000	HAC BUILDING IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 002 3420 530 000	HAC GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 002 3420 540 000	HAC CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00		0.0
002 COFFEE ELEM SCHOOL		1	0.	0.	0.00	116.50	0.00	0.00		116
003 HIGHLAND PARK										
01 003 3420 319 000	HP PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 003 3420 323 000	HP REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00	0.00	0.00		5.0
01 003 3420 323 504	HP GROUNDS SERVICES	2	0.	0.	0.00	2.00	0.00	0.00		2.0
01 003 3420 323 508	HP SNOW REMOVAL CONTRACTOR	6	0.	0.	0.00	6.00	0.00	0.00		6.0
01 003 3420 323 520	HP SAFETY SERVICES	2	0.	0.	0.00	2.50	0.00	0.00		2.5
01 003 3420 340 000	HP LANDLINE	1	0.	0.	0.00	1.30	0.00	0.00		1.3
01 003 3420 417 000	HP FURNITURE	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 003 3420 418 000	HP NON CAPITALIZED EQUIP	4	0.	0.	0.00	4.00	0.00	0.00		4.0
01 003 3420 410 501	HP SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00	0.00	0.00		2.0
01 003 3420 410 502	HP SUPPLIES- ELECTRICAL	2	0.	0.	0.00	2.00	0.00	0.00		2.0
01 003 3420 410 503	HP SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50	0.00	0.00		1.5
01 003 3420 410 504	HP SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50	0.00	0.00		1.5
01 003 3420 410 507	HP SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.00	0.00	0.00		10.
01 003 3420 410 511	HP SUPPLIES-PAINT	2	0.	0.	0.00	200.00	0.00	0.00		200
01 003 3420 410 518	HP SUPPLIES-HVAC	1	0.	0.	0.00	1.50	0.00	0.00		1.5
01 003 3420 410 519	HP SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.00	0.00	0.00		500
01 003 3420 451 000	HP NATURAL GAS	1	0.	0.	0.00	11.00	0.00	0.00		11.
01 003 3420 452 000	HP ELECTRICITY	4	0.	0.	0.00	40.00	0.00	0.00		40.
01 003 3420 457 000	HP WATER	1	0.	0.	0.00	13.00	0.00	0.00		13.
01 003 3420 458 000	HP SEWER	1	0.	0.	0.00	1.50	0.00	0.00		1.5
01 003 3420 459 000	HP GARBAGE	5	0.	0.	0.00	5.00	0.00	0.00		5.0
01 003 3420 520 000	HP BUILDING IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 003 3420 530 000	HP GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 003 3420 540 000	HP CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00		0.0
003 HIGHLAND PARK		1	0.	0.	0.00	112.50	0.00	0.00		112
005 STORY ELEM										
01 005 3420 319 000	STORY PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 005 3420 319 503	STORY WATER BACKUP OPERATOR	8	0.	0.	0.00	8.50	0.00	0.00		8.5
01 005 3420 323 000	STORY REPAIRS & MAINT SERVICES	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 005 3420 323 504	STORY GROUNDS SERVICES	5	0.	0.	0.00	500.00	0.00	0.00		500
01 005 3420 323 508	STORY SNOW REMOVAL CONTRACTOR	5	0.	0.	0.00	5.00	0.00	0.00		5.0
01 005 3420 323 520	STORY SAFETY SERVICES	1	0.	0.	0.00	1.70	0.00	0.00		1.7
01 005 3420 332 000	STORY CUSTODIAN MILE REIMB	2	1.00	1.00	9.69	1.80	0.00	0.00		1.8
01 005 3420 340 000	STORY LANDLINE	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 005 3420 417 000	STORY FURNITURE	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 005 3420 418 000	STORY NON CAPITALIZED EQUIP	3	0.	0.	0.00	3.50	0.00	0.00		3.5
01 005 3420 410 501	STORY SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 005 3420 410 502	STORY SUPPLIES-ELECTRIC	7	0.	0.	0.00	700.00	0.00	0.00		700
01 005 3420 410 503	STORY SUPPLIES-PLUMBING	2	0.	0.	0.00	2.00	0.00	0.00		2.0
01 005 3420 410 504	STORY SUPPLIES-GROUNDS	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 005 3420 410 507	STORY SUPPLIES-CUSTODIAL	3	0.	0.	0.00	3.00	0.00	0.00		3.0
01 005 3420 410 511	STORY SUPPLIES-PAINT	1	0.	0.	0.00	100.00	0.00	0.00		100
01 005 3420 410 518	STORY SUPPLIES-HVAC	5	0.	0.	0.00	500.00	0.00	0.00		500
01 005 3420 410 519	STORY SUPPLIES-VEH/EQUIP	2	0.	0.	0.00	200.00	0.00	0.00		200

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 005 3420 452 000	STORY ELECTRICITY	1	0.	0.	0.00	11.00€	0.00	0.00	11.
01 005 3420 456 000	STORY PROPANE	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 005 3420 457 000	STORY MAINT WATER	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 005 3420 459 000	STORY GARBAGE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 520 000	STORY BUILDING IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 530 000	STORY GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 540 000	STORY CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
005	STORY ELEM	5	1€	1€	0.36	54,0€	0.00	0.00	54,
007	WOODLAND PARK ELEM								
01 007 3420 319 000	WP PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 3420 323 000	WP REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 007 3420 323 504	WP GROUNDS SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 323 508	WP SNOW REMOVAL CONTRACTOR	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 007 3420 323 520	WP SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 007 3420 340 000	WP LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 007 3420 417 000	WP FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 007 3420 418 000	WP NON CAPITALIZED EQUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 007 3420 410 501	WP SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 410 502	WP SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 410 503	WP SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 410 504	WP SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 410 507	WP SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 007 3420 410 511	WP SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 007 3420 410 518	WP SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 410 519	WP SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 3420 451 000	WP NATURAL GAS	1	0.	0.	0.00	18.0€	0.00	0.00	18.
01 007 3420 452 000	WP ELECTRICITY	3	0.	0.	0.00	38.0€	0.00	0.00	38.
01 007 3420 457 000	WP WATER	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 007 3420 458 000	WP SEWER	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 007 3420 459 000	WP GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 007 3420 520 000	WP BUILDING IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 3420 530 000	WP GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 007 3420 540 000	WP CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
007	WOODLAND PARK ELEM	1	0.	0.	0.00	111,2	0.00	0.00	111
009	MEADOWLARK ELEM								
01 009 3420 319 000	MDLK PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 3420 323 000	MDLK REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 009 3420 323 504	MDLK GROUNDS SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 323 508	MDLK SNOW REMOVAL CONTRACTOR	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 009 3420 323 520	MDLK SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 009 3420 340 000	MDLK LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 009 3420 417 000	MDLK FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 009 3420 418 000	MDLK NON CAPITALIZED EQUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 009 3420 410 501	MDLK SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 410 502	MDLK SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 410 503	MDLK SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 504	MDLK SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 507	MDLK SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 009 3420 410 511	MDLK SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 009 3420 410 518	MDLK SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 519	MDLK SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 009 3420 451 000	MDLK NATURAL GAS	1	0.	0.	0.00	18.0€	0.00	0.00	18.
01 009 3420 452 000	MDLK ELECTRICITY	4	0.	0.	0.00	44.0€	0.00	0.00	44.
01 009 3420 457 000	MDLK WATER	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 009 3420 458 000	MDLK SEWER	2	0.	0.	0.00	2.00€	0.00	0.00	2.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date					
01 009 3420 459 000	MDLK GARBAGE	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 009 3420 520 000	MDLK BUILDING IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 3420 530 000	MDLK GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 009 3420 540 000	MDLK CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
009 MEADOWLARK ELEM		1	0.	0.	0.00	123,€	0.00	0.00	123
010 SAGEBRUSH ELEM									
01 010 3420 319 000	SB PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 3420 323 000	SB REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 3420 323 504	SB GROUNDS SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 323 508	SB SNOW REMOVAL CONTRACTOR	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 010 3420 323 520	SB SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 010 3420 340 000	SB LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 010 3420 417 000	SB FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 010 3420 418 000	SB NON CAPITALIZED EQUIP	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 3420 410 501	SB SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 410 502	SB SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 410 503	SB SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 504	SB SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 507	SB SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 010 3420 410 511	SB SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 010 3420 410 518	SB SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 519	SB SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 010 3420 451 000	SB NATURAL GAS	1	0.	0.	0.00	14.0€	0.00	0.00	14.
01 010 3420 452 000	SB ELECTRICITY	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 010 3420 456 000	SB PROPANE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 3420 457 000	SB WATER	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 010 3420 458 000	SB SEWER	1	0.	0.	0.00	1.70€	0.00	0.00	1.7
01 010 3420 459 000	SB GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 3420 520 000	SB BUILDING IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 010 3420 520 603	BUILDINGS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 3420 530 000	SB GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 010 3420 540 000	SB CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
010 SAGEBRUSH ELEM		9	0.	0.	0.00	98,7€	0.00	0.00	98,
017 SHERIDAN EVENTS CENTER									
01 017 3420 319 000	SHERIDAN EVENTS CENTER - PROF SERV	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 017 3420 323 520	SHERIDAN EVENTS CENTER - REP & MAINT	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 017 3420 410 000	SHERIDAN EVENTS CENTER - SUPPLIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 017 3420 451 000	SHERIDAN EVENTS CENTER - NATURAL GAS	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 017 3420 452 000	SHERIDAN EVENTS CENTER - ELECTRICITY	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 017 3420 457 000	SHERIDAN EVENTS CENTER - WATER	8	0.	0.	0.00	800.€	0.00	0.00	800
01 017 3420 458 000	SHERIDAN EVENTS CENTER - SEWER	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 017 3490 319 636	SHERIDAN EVENTS CENTER - MAINT PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
017 SHERIDAN EVENTS CENTER		3	0.	0.	0.00	31,3€	0.00	0.00	31,
050 SHERIDAN JUNIOR HIGH SCHOOL									
01 050 3420 319 000	SJHS MTNCE PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 3420 323 000	SJHS REPAIRS & MAINT SERVICES	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 050 3420 323 504	SJHS GROUNDS SERVICES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 3420 323 508	SJHS SNOW REMOVAL CONTRACTOR	1	0.	0.	0.00	14.0€	0.00	0.00	14.
01 050 3420 323 520	SJHS SAFETY SERVICES	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 050 3420 340 000	SJHS LANDLINE	1	0.	0.	0.00	1.80€	0.00	0.00	1.8

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
01 050 3420 340 001	SJHS-CELLPHONE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 050 3420 417 000	SJHS FURNITURE	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 050 3420 418 000	SJHS NON CAPITALIZED EQUIP	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 050 3420 410 501	SJHS SUPPLIES-CARPENTRY	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 3420 410 502	SJHS SUPPLIES-ELECTRIC	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 3420 410 503	SJHS SUPPLIES-PLUMBING	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 050 3420 410 504	SJHS SUPPLIES-GROUNDS	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 050 3420 410 507	SJHS SUPPLIES-CUSTODIAL	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 050 3420 410 511	SJHS SUPPLIES-PAINT	5	0.	0.	0.00	500.€	0.00	0.00	500
01 050 3420 410 518	SJHS SUPPLIES-HVAC	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 050 3420 410 519	SJHS SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 050 3420 451 000	SJHS NATURAL GAS	4	0.	0.	0.00	43.0€	0.00	0.00	43.
01 050 3420 452 000	SJHS ELECTRICITY	1	0.	0.	0.00	110.€	0.00	0.00	110
01 050 3420 457 000	SJHS WATER	1	0.	0.	0.00	12.5€	0.00	0.00	12.
01 050 3420 458 000	SJHS SEWER	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 3420 459 000	SJHS GARBAGE	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 050 3420 451 552	EARLY BLDG NATURAL GAS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 3420 452 552	EARLY BLDG ELECTRICITY	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 3420 520 000	SJHS BUILDING IMPROVEMENTS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 3420 520 600	BUILDINGS-HUMANITIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 3420 530 000	SJHS GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 050 3420 540 000	SJHS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
050 SHERIDAN JUNIOR HIGH SCHOOL		2	0.	0.	0.00	297,€	0.00	0.00	297
052 WRIGHT PLACE (EB)									
01 052 3420 410 503	EARLY BLDG - PLUMBING SUPPLIES	0	4€	4€	0.00	(40.€	0.00	0.00	(40
01 052 3420 410 506	EARLY BLDG - POOL SUPPLIES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 052 3420 418 506	EARLY BLDG - POOL NON-CAP EQUIP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3420 451 000	EARLY BLDG - NATURAL GAS	4	0.	0.	0.00	44.0€	0.00	0.00	44.
01 052 3420 452 000	EARLY BLDG - ELECTRICITY	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 052 3420 457 000	EARLY BLDG - WATER	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 052 3420 458 000	EARLY BLDG - SEWER	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
052 WRIGHT PLACE (EB)		1	4€	4€	0.04	106,€	0.00	0.00	106
056 JCSCS									
01 056 3420 319 000	JCS PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 3420 323 000	JCS REPAIRS & MAINT SERVICES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 056 3420 323 504	JCS GROUNDS SERVICES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 056 3420 323 508	JCS SNOW REMOVAL CONTRACTOR	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 056 3420 323 520	JCS SAFETY SERVICES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 056 3420 340 000	JCS LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 056 3420 417 000	JCS FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 056 3420 418 000	JCS NON CAPITALIZED EQUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 056 3420 410 501	JCS SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 056 3420 410 502	JCS SUPPLIES-ELECTRICAL	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 056 3420 410 503	JCS SUPPLIES-PLUMBING	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 056 3420 410 504	JCS SUPPLIES-GROUNDS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 056 3420 410 507	JCS SUPPLIES-CUSTODIAL	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 056 3420 410 511	JCS SUPPLIES-PAINT	5	0.	0.	0.00	500.€	0.00	0.00	500
01 056 3420 410 518	JCS SUPPLIES-HVAC	8	0.	0.	0.00	800.€	0.00	0.00	800
01 056 3420 410 519	JCS SUPPLIES-VEH/EQUIP	2	0.	0.	0.00	200.€	0.00	0.00	200
01 056 3420 451 000	JCS NATURAL GAS	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 056 3420 452 000	JCS ELECTRICITY	1	0.	0.	0.00	18.0€	0.00	0.00	18.
01 056 3420 457 000	JCS WATER	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 056 3420 458 000	JCS SEWER	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 056 3420 459 000	JCS GARBAGE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding	nencumbered	Balance
			Month	Date						
01 056 3420 520 000	JCS BUILDING IMPROVEMENTS	1	0.	0.	0.00	1,00€	0.00	0.00		1.0
01 056 3420 530 000	JCS GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1,00€	0.00	0.00		1.0
01 056 3420 540 000	JCS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00		0.0
056 JCSCS		6	0.	0.	0.00	65,1€	0.00	0.00		65,
057 SHERIDAN HIGH SCHOOL										
01 057 3420 319 000	SHS PROFESSIONAL SERVICES	4	0.	0.	0.00	4,00€	0.00	0.00		4.0
01 057 3420 323 000	SHS REPAIRS & MAINT SERVICES	2	0.	0.	0.00	20,0€	0.00	0.00		20.
01 057 3420 323 504	SHS GROUNDS SERVICES	8	0.	0.	0.00	8,00€	0.00	0.00		8.0
01 057 3420 323 508	SHS SNOW REMOVAL CONTRACTOR	2	0.	0.	0.00	25,0€	0.00	0.00		25.
01 057 3420 323 520	SHS SAFETY SERVICES	1	0.	0.	0.00	10,0€	0.00	0.00		10.
01 057 3420 340 000	SHS LANDLINE	1	0.	0.	0.00	14,0€	0.00	0.00		14.
01 057 3420 340 001	SHS-CELLPHONE	2	0.	0.	0.00	2,40€	0.00	0.00		2.4
01 057 3420 417 000	SHS FURNITURE	1	0.	0.	0.00	15,0€	0.00	0.00		15.
01 057 3420 418 000	SHS NON CAPITALIZED EOUIP	2	0.	0.	0.00	25,0€	0.00	0.00		25.
01 057 3420 410 501	SHS SUPPLIES-CARPENTRY	4	0.	0.	0.00	4,50€	0.00	0.00		4.5
01 057 3420 410 502	SHS SUPPLIES-ELECTRICAL	4	0.	0.	0.00	4,00€	0.00	0.00		4.0
01 057 3420 410 503	SHS SUPPLIES-PLUMBING	7	0.	0.	0.00	7,00€	0.00	0.00		7.0
01 057 3420 410 504	SHS SUPPLIES-GROUNDS	4	0.	0.	0.00	4,00€	0.00	0.00		4.0
01 057 3420 410 507	SHS SUPPLIES-CUSTODIAL	4	0.	0.	0.00	40,0€	0.00	0.00		40.
01 057 3420 410 511	SHS SUPPLIES-PAINT	5	0.	0.	0.00	500,€	0.00	0.00		500
01 057 3420 410 518	SHS SUPPLIES-HVAC	1	0.	0.	0.00	10,0€	0.00	0.00		10.
01 057 3420 418 518	SHS MAINT NON-CAP EOUIP - HVAC	0	0.	0.	0.00	0,00	0.00	0.00		0.0
01 057 3420 410 519	SHS SUPPLIES-VEH/EOUIP	2	0.	0.	0.00	2,00€	0.00	0.00		2.0
01 057 3420 451 000	SHS NATURAL GAS	7	0.	0.	0.00	70,0€	0.00	0.00		70.
01 057 3420 452 000	SHS ELECTRICITY	1	0.	0.	0.00	175,€	0.00	0.00		175
01 057 3420 455 000	SHS MAINT COAL	0	0.	0.	0.00	0,00	0.00	0.00		0.0
01 057 3420 456 000	SHS/BUILDING SVS/PROPANE	0	0.	0.	0.00	0,00	0.00	0.00		0.0
01 057 3420 457 000	SHS WATER	1	0.	0.	0.00	12,0€	0.00	0.00		12.
01 057 3420 458 000	SHS SEWER	3	0.	0.	0.00	3,00€	0.00	0.00		3.0
01 057 3420 459 000	SHS GARBAGE	2	0.	0.	0.00	25,0€	0.00	0.00		25.
01 057 3420 520 000	SHS BUILDING IMPROVEMENTS	5	0.	0.	0.00	5,00€	0.00	0.00		5.0
01 057 3420 520 600	BUILDINGS	0	0.	0.	0.00	0,00	0.00	0.00		0.0
01 057 3420 530 000	SHS GROUNDS IMPROVEMENTS	5	0.	0.	0.00	5,00€	0.00	0.00		5.0
01 057 3420 540 000	SHS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00		0.0
057 SHERIDAN HIGH SCHOOL		4	0.	0.	0.00	490,€	0.00	0.00		490
063 CENTRAL ADMIN										
01 063 3420 319 000	ADMIN PROFESSIONAL SERVICES	1	0.	0.	0.00	1,00€	0.00	0.00		1.0
01 063 3420 323 000	ADMIN REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5,00€	0.00	0.00		5.0
01 063 3420 323 520	ADMIN SAFETY SERVICES	1	0.	0.	0.00	1,50€	0.00	0.00		1.5
01 063 3420 340 000	ADMIN-LANDLINE	1	0.	0.	0.00	1,50€	0.00	0.00		1.5
01 063 3420 340 001	ADMIN-CELLPHONE	5	0.	0.	0.00	5,00€	0.00	0.00		5.0
01 063 3420 411 000	ADMIN MAINT-SOFTWARE	0	0.	0.	0.00	0,00	0.00	0.00		0.0
01 063 3420 417 000	ADMIN FURNITURE	5	0.	0.	0.00	500,€	0.00	0.00		500
01 063 3420 418 000	ADMIN NON CAPITALIZED EOUIP	3	0.	0.	0.00	3,00€	0.00	0.00		3.0
01 063 3420 410 501	ADMIN SUPPLIES-CARPENTRY	1	0.	0.	0.00	1,00€	0.00	0.00		1.0
01 063 3420 410 502	ADMIN SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250,€	0.00	0.00		250
01 063 3420 410 503	ADMIN SUPPLIES-PLUMBING	2	0.	0.	0.00	250,€	0.00	0.00		250
01 063 3420 410 507	ADMIN SUPPLIES-CUSTODIAL	3	0.	0.	0.00	3,00€	0.00	0.00		3.0
01 063 3420 410 511	ADMIN SUPPLIES-PAINT	2	0.	0.	0.00	200,€	0.00	0.00		200
01 063 3420 410 518	ADMIN SUPPLIES-HVAC	1	0.	0.	0.00	1,50€	0.00	0.00		1.5
01 063 3420 451 000	ADMIN NATURAL GAS	4	0.	0.	0.00	4,00€	0.00	0.00		4.0
01 063 3420 452 000	ADMIN ELECTRICITY	1	0.	0.	0.00	14,0€	0.00	0.00		14.
01 063 3420 457 000	ADMIN WATER	5	0.	0.	0.00	500,€	0.00	0.00		500
01 063 3420 458 000	ADMIN SEWER	5	0.	0.	0.00	500,€	0.00	0.00		500
01 063 3420 459 000	ADMIN GARBAGE	2	0.	0.	0.00	2,50€	0.00	0.00		2.5

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
01 063 3420 520 000	ADMIN BUILDING IMPROVEMENTS	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 063 3420 540 000	ADMIN CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 063 3420 640 000	ADMIN OWNERS ASSOCIATION DUES	6	0.	0.	0.00	6,30€	0.00	0.00	6,3
063 CENTRAL ADMIN		5	0.	0.	0.00	52,5€	0.00	0.00	52,
065 THORE									
01 065 3339 410 901	THORE-FOOD	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 065 3420 319 000	THORE PROFESSIONAL SERVICES	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 065 3420 323 000	THORE REPAIRS & MAINT SERVICES	1	0.	0.	0.00	1,50€	0.00	0.00	1,5
01 065 3420 323 520	THORE SAFETY SERVICES	2	0.	0.	0.00	200,€	0.00	0.00	200
01 065 3420 417 000	THORE FURNITURE	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 065 3420 418 000	THORE NON CAPITALIZED EOUIP	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 065 3420 410 501	THORE SUPPLIES-CARPENTRY	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 065 3420 410 502	THORE SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250,€	0.00	0.00	250
01 065 3420 410 503	THORE SUPPLIES-PLUMBING	2	0.	0.	0.00	250,€	0.00	0.00	250
01 065 3420 410 507	THORE SUPPLIES-CUSTODIAL	7	0.	0.	0.00	700,€	0.00	0.00	700
01 065 3420 410 511	THORE SUPPLIES-PAINT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 065 3420 410 518	THORE SUPPLIES-HVAC	1	0.	0.	0.00	1,50€	0.00	0.00	1,5
01 065 3420 410 519	THORE SUPPLIES-VEH/EOUIP	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 065 3420 451 000	THORE NATURAL GAS	5	0.	0.	0.00	5,00€	0.00	0.00	5,0
01 065 3420 452 000	THORE ELECTRICITY	7	0.	0.	0.00	7,00€	0.00	0.00	7,0
01 065 3420 456 000	THORE / PROPANE	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 065 3420 457 000	THORE WATER	3	0.	0.	0.00	300,€	0.00	0.00	300
01 065 3420 458 000	THORE SEWER	2	0.	0.	0.00	200,€	0.00	0.00	200
01 065 3420 459 000	THORE GARBAGE	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 065 3420 520 000	THORE BUILDING IMPROVEMENTS	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 065 3420 540 000	THORE CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
065 THORE		2	0.	0.	0.00	20,9€	0.00	0.00	20,
066 MTNC - MAINTENANCE SHOP									
01 066 3339 410 901	MAINT-FOOD	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 066 3420 319 000	MAINT PROFESSIONAL SERVICES	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 066 3420 323 000	MAINT REPAIRS & MAINT SERVICES	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 066 3420 323 520	MAINT SAFETY SERVICES	2	0.	0.	0.00	200,€	0.00	0.00	200
01 066 3420 340 000	MAINT LANDLINE	3	0.	0.	0.00	3,00€	0.00	0.00	3,0
01 066 3420 340 001	MAINT-CELLPHONE	4	0.	0.	0.00	4,00€	0.00	0.00	4,0
01 066 3420 417 000	MAINT FURNITURE	5	0.	0.	0.00	500,€	0.00	0.00	500
01 066 3420 418 000	MAINT NON CAPITALIZED EOUIP	2	0.	0.	0.00	2,50€	0.00	0.00	2,5
01 066 3420 410 501	MAINT SUPPLIES-CARPENTRY	2	0.	0.	0.00	250,€	0.00	0.00	250
01 066 3420 410 502	MAINT SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250,€	0.00	0.00	250
01 066 3420 410 503	MAINT SUPPLIES-PLUMBING	2	0.	0.	0.00	250,€	0.00	0.00	250
01 066 3420 410 504	MAINT SUPPLIES-GROUNDS	5	0.	0.	0.00	500,€	0.00	0.00	500
01 066 3420 410 507	MAINT SUPPLIES-CUSTODIAL	2	0.	0.	0.00	250,€	0.00	0.00	250
01 066 3420 410 511	MAINT SUPPLIES-PAINT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 066 3420 410 518	MAINT SUPPLIES-HVAC	2	0.	0.	0.00	250,€	0.00	0.00	250
01 066 3420 410 519	MAINT SUPPLIES-VEH/EOUIP	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 066 3420 451 000	MAINT SHOP NATURAL GAS	3	0.	0.	0.00	3,00€	0.00	0.00	3,0
01 066 3420 452 000	MAINT SHOP ELECTRICITY	3	0.	0.	0.00	3,00€	0.00	0.00	3,0
01 066 3420 454 000	MAINT FUEL	2	0.	0.	0.00	20,0€	0.00	0.00	20,
01 066 3420 457 000	MAINT WATER	5	0.	0.	0.00	500,€	0.00	0.00	500
01 066 3420 458 000	MAINT SEWER	2	0.	0.	0.00	200,€	0.00	0.00	200
01 066 3420 459 000	MAINT GARBAGE	2	0.	0.	0.00	2,00€	0.00	0.00	2,0
01 066 3420 520 000	MAINT BUILDING IMPROVEMENTS	2	0.	0.	0.00	2,00€	0.00	0.00	2,0
01 066 3420 530 000	MAINT GROUNDS IMPROVEMENTS	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 066 3420 540 000	MAINT CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
066 MTNC - MAINTENANCE SHOP		4	0.	0.	0.00	42,6€	0.00	0.00	42,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
067	MTNC - BUS BARN								
01 067 3420 319 000	BUS PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 067 3420 323 000	BUS REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 067 3420 340 000	BUS MAINT-POSTAGE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 067 3420 417 000	BUS FURNITURE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 067 3420 418 000	BUS NON CAPITALIZED EQUIP	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 067 3420 410 501	BUS SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 067 3420 520 000	BUS BUILDING IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
067	MTNC - BUS BARN	8	0.	0.	0.00	8.50€	0.00	0.00	8,5
01	GENERAL FUND	1	2€	2€	0.01	1,94€	0.00	0.00	1,9

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
		1	Month	Date					
9-FACILITIES DIRECTOR - GF ONLY		1	2€	2€	0.01	1,94€	0.00	0.00	1,9
Account Group Description	9.1-FACILITIES DEPT (ALL FUNDS)								
000 DISTRICT WIDE									
01 000 3420 319 000	B&G PROFESSIONAL SERVICES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 000 3420 323 000	B&G-REP & MAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 325 000	B&G RENTALS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 323 504	B&G-GROUNDS REP & MAINT	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 000 3420 323 519	B&G REPAIR SERVICES-VEH/EOUIP	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 332 000	B&G TRAVEL/TRAIN/MEALS	5	34	34	0.69	4.96€	0.00	0.00	4.9
01 000 3420 340 000	B&G CELL PHONE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 350 000	B&G ADVERTISING	5	0.	0.	0.00	500.€	0.00	0.00	500
01 000 3420 360 000	B&G-PRINTING	6	0.	0.	0.00	600.€	0.00	0.00	600
01 000 3420 410 000	B&G ADMIN SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3420 411 000	B&G SOFTWARE	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 000 3420 415 000	B&G TECH EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 417 000	B&G FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3420 410 501	B&G SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 000 3420 418 501	B&G NON CAP EQUIP CARPENTRY	8	0.	0.	0.00	8.00€	0.00	0.00	8.0
01 000 3420 410 502	B&G SUPPLIES-ELECTRICAL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 418 502	B&G NON CAP EQUIP ELECTRICAL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 410 503	B&G SUPPLIES-PLUMBING	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 3420 418 503	B&G NON CAP EQUIP PLUMBING	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 410 504	B&G SUPPLIES-GROUNDS	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 3420 418 504	B&G NON CAP EQUIP GROUNDS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 410 505	B&G SUPPLIES-ATHLETICS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3420 410 508	B&G ICE MELT	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 3420 418 511	B&G NON CAP EQUIP PAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3420 410 518	B&G SUPPLIES-HVAC	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 000 3420 418 518	B&G NON CAP EQUIP HVAC	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 000 3420 410 519	B&G SUPPLIES-VEH/EOUIP	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 000 3420 418 519	B&G NON CAP EQUIP VEH/EOUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 3420 520 000	B&G BUILDING IMPROVEMENTS	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 000 3420 540 000	B&G CAPITALIZED EQUIPMENT	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 000 3420 640 000	B&G DUES & FEES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 000 3420 801 000	B&G SAVINGS	3	0.	0.	0.00	30.7€	0.00	0.00	30.
01 000 3460 319 000	SECURITY-RESOURCE OFFICER	7	0.	0.	0.00	75.0€	0.00	0.00	75.
01 000 3460 410 000	SECURITY-BADGES	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
000 DISTRICT WIDE		2	34	34	0.01	294.€	0.00	0.00	294
002 COFFEEN ELEM SCHOOL									
01 002 3420 319 000	HAC PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 3420 323 000	HAC REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 002 3420 323 504	HAC GROUNDS SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 323 508	HAC SNOW REMOVAL CONTRACTOR	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 002 3420 323 520	HAC SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 002 3420 340 000	HAC LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 002 3420 417 000	HAC FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 002 3420 418 000	HAC NON CAPITALIZED EQUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 002 3420 410 501	HAC SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 410 502	HAC SUPPLIES- ELECTRICAL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 410 503	HAC SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 002 3420 410 504	HAC SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 002 3420 410 507	HAC SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 002 3420 410 511	HAC SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 002 3420 410 518	HAC SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 002 3420 410 519	HAC SUPPLIES-VEH/EOUIP	5	0.	0.	0.00	500.€	0.00	0.00	500

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
01 002 3420 451 000	HAC NATURAL GAS	1	0.	0.	0.00	15.00€	0.00	0.00	15.
01 002 3420 452 000	HAC ELECTRICITY	4	0.	0.	0.00	41.00€	0.00	0.00	41.
01 002 3420 457 000	HAC WATER	1	0.	0.	0.00	11.50€	0.00	0.00	11.
01 002 3420 458 000	HAC SEWER	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 459 000	HAC GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 002 3420 520 000	HAC BUILDING IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 3420 530 000	HAC GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 002 3420 540 000	HAC CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
002	COFFEEN ELEM SCHOOL	1	0.	0.	0.00	116,€	0.00	0.00	116
003	HIGHLAND PARK								
01 003 3420 319 000	HP PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 3420 323 000	HP REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 003 3420 323 504	HP GROUNDS SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 003 3420 323 508	HP SNOW REMOVAL CONTRACTOR	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 003 3420 323 520	HP SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 003 3420 340 000	HP LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 003 3420 417 000	HP FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 003 3420 418 000	HP NON CAPITALIZED EQUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 003 3420 410 501	HP SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 003 3420 410 502	HP SUPPLIES- ELECTRICAL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 003 3420 410 503	HP SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 003 3420 410 504	HP SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 003 3420 410 507	HP SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.00€	0.00	0.00	10.
01 003 3420 410 511	HP SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 003 3420 410 518	HP SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 003 3420 410 519	HP SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 003 3420 451 000	HP NATURAL GAS	1	0.	0.	0.00	11.00€	0.00	0.00	11.
01 003 3420 452 000	HP ELECTRICITY	4	0.	0.	0.00	40.00€	0.00	0.00	40.
01 003 3420 457 000	HP WATER	1	0.	0.	0.00	13.00€	0.00	0.00	13.
01 003 3420 458 000	HP SEWER	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 003 3420 459 000	HP GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 003 3420 520 000	HP BUILDING IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 3420 530 000	HP GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 003 3420 540 000	HP CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
003	HIGHLAND PARK	1	0.	0.	0.00	112,€	0.00	0.00	112
005	STORY ELEM								
01 005 3420 319 000	STORY PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 005 3420 319 503	STORY WATER BACKUP OPERATOR	8	0.	0.	0.00	8.50€	0.00	0.00	8.5
01 005 3420 323 000	STORY REPAIRS & MAINT SERVICES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 323 504	STORY GROUNDS SERVICES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 005 3420 323 508	STORY SNOW REMOVAL CONTRACTOR	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 005 3420 323 520	STORY SAFETY SERVICES	1	0.	0.	0.00	1.70€	0.00	0.00	1.7
01 005 3420 332 000	STORY CUSTODIAN MILE REIMB	2	1€	1€	9.69	1.80€	0.00	0.00	1.8
01 005 3420 340 000	STORY LANDLINE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 417 000	STORY FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 418 000	STORY NON CAPITALIZED EQUIP	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 005 3420 410 501	STORY SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 410 502	STORY SUPPLIES-ELECTRIC	7	0.	0.	0.00	700.€	0.00	0.00	700
01 005 3420 410 503	STORY SUPPLIES-PLUMBING	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 005 3420 410 504	STORY SUPPLIES-GROUNDS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 410 507	STORY SUPPLIES-CUSTODIAL	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 005 3420 410 511	STORY SUPPLIES-PAINT	1	0.	0.	0.00	100.€	0.00	0.00	100
01 005 3420 410 518	STORY SUPPLIES-HVAC	5	0.	0.	0.00	500.€	0.00	0.00	500
01 005 3420 410 519	STORY SUPPLIES-VEH/EQUIP	2	0.	0.	0.00	200.€	0.00	0.00	200
01 005 3420 452 000	STORY ELECTRICITY	1	0.	0.	0.00	11.00€	0.00	0.00	11.

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
01 005 3420 456 000	STORY PROPANE	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 005 3420 457 000	STORY MAINT WATER	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 005 3420 459 000	STORY GARBAGE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 520 000	STORY BUILDING IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 530 000	STORY GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 540 000	STORY CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
005	STORY ELEM	5	1€	1€	0.36	54,0€	0.00	0.00	54,
007	WOODLAND PARK ELEM								
01 007 3420 319 000	WP PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 3420 323 000	WP REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 007 3420 323 504	WP GROUNDS SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 323 508	WP SNOW REMOVAL CONTRACTOR	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 007 3420 323 520	WP SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 007 3420 340 000	WP LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 007 3420 417 000	WP FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 007 3420 418 000	WP NON CAPITALIZED EQUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 007 3420 410 501	WP SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 410 502	WP SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 410 503	WP SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 410 504	WP SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 410 507	WP SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 007 3420 410 511	WP SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 007 3420 410 518	WP SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 410 519	WP SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 3420 451 000	WP NATURAL GAS	1	0.	0.	0.00	18.0€	0.00	0.00	18.
01 007 3420 452 000	WP ELECTRICITY	3	0.	0.	0.00	38.0€	0.00	0.00	38.
01 007 3420 457 000	WP WATER	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 007 3420 458 000	WP SEWER	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 007 3420 459 000	WP GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 007 3420 520 000	WP BUILDING IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 3420 530 000	WP GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 007 3420 540 000	WP CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
007	WOODLAND PARK ELEM	1	0.	0.	0.00	111,2	0.00	0.00	111
009	MEADOWLARK ELEM								
01 009 3420 319 000	MDLK PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 3420 323 000	MDLK REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 009 3420 323 504	MDLK GROUNDS SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 323 508	MDLK SNOW REMOVAL CONTRACTOR	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 009 3420 323 520	MDLK SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 009 3420 340 000	MDLK LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 009 3420 417 000	MDLK FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 009 3420 418 000	MDLK NON CAPITALIZED EQUIP	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 009 3420 410 501	MDLK SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 410 502	MDLK SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 410 503	MDLK SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 504	MDLK SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 507	MDLK SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 009 3420 410 511	MDLK SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 009 3420 410 518	MDLK SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 519	MDLK SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 009 3420 451 000	MDLK NATURAL GAS	1	0.	0.	0.00	18.0€	0.00	0.00	18.
01 009 3420 452 000	MDLK ELECTRICITY	4	0.	0.	0.00	44.0€	0.00	0.00	44.
01 009 3420 457 000	MDLK WATER	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 009 3420 458 000	MDLK SEWER	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 459 000	MDLK GARBAGE	4	0.	0.	0.00	4.00€	0.00	0.00	4.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 009 3420 520 000	MDLK BUILDING IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 009 3420 530 000	MDLK GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 009 3420 540 000	MDLK CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
009 MEADOWLARK ELEM		1	0.	0.	0.00	123,€	0.00	0.00	123
010 SAGEBRUSH ELEM									
01 010 3420 319 000	SB PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 3420 323 000	SB REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 3420 323 504	SB GROUNDS SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 323 508	SB SNOW REMOVAL CONTRACTOR	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 010 3420 323 520	SB SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 010 3420 340 000	SB LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 010 3420 417 000	SB FURNITURE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 010 3420 418 000	SB NON CAPITALIZED EQUIP	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 3420 410 501	SB SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 410 502	SB SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 410 503	SB SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 504	SB SUPPLIES-GROUNDS	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 507	SB SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 010 3420 410 511	SB SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 010 3420 410 518	SB SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 519	SB SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 010 3420 451 000	SB NATURAL GAS	1	0.	0.	0.00	14.0€	0.00	0.00	14.
01 010 3420 452 000	SB ELECTRICITY	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 010 3420 456 000	SB PROPANE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 3420 457 000	SB WATER	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 010 3420 458 000	SB SEWER	1	0.	0.	0.00	1.70€	0.00	0.00	1.7
01 010 3420 459 000	SB GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 3420 520 000	SB BUILDING IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 010 3420 520 603	BUILDINGS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 3420 530 000	SB GROUNDS IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 010 3420 540 000	SB CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
010 SAGEBRUSH ELEM		9	0.	0.	0.00	98,7€	0.00	0.00	98,
017 SHERIDAN EVENTS CENTER									
01 017 3420 319 000	SHERIDAN EVENTS CENTER - PROF SERV	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 017 3420 323 520	SHERIDAN EVENTS CENTER - REP & MAINT	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 017 3420 410 000	SHERIDAN EVENTS CENTER - SUPPLIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 017 3420 451 000	SHERIDAN EVENTS CENTER - NATURAL GAS	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 017 3420 452 000	SHERIDAN EVENTS CENTER - ELECTRICITY	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 017 3420 457 000	SHERIDAN EVENTS CENTER - WATER	8	0.	0.	0.00	800.€	0.00	0.00	800
01 017 3420 458 000	SHERIDAN EVENTS CENTER - SEWER	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
017 SHERIDAN EVENTS CENTER		3	0.	0.	0.00	31,3€	0.00	0.00	31,
050 SHERIDAN JUNIOR HIGH SCHOOL									
01 050 3420 319 000	SJHS MTNCE PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 3420 323 000	SJHS REPAIRS & MAINT SERVICES	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 050 3420 323 504	SJHS GROUNDS SERVICES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 3420 323 508	SJHS SNOW REMOVAL CONTRACTOR	1	0.	0.	0.00	14.0€	0.00	0.00	14.
01 050 3420 323 520	SJHS SAFETY SERVICES	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 050 3420 340 000	SJHS LANDLINE	1	0.	0.	0.00	1.80€	0.00	0.00	1.8
01 050 3420 340 001	SJHS-CELLPHONE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 050 3420 417 000	SJHS FURNITURE	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 050 3420 418 000	SJHS NON CAPITALIZED EQUIP	1	0.	0.	0.00	15.0€	0.00	0.00	15.

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
01 057 3420 319 000	SHS PROFESSIONAL SERVICES	4	0.	0.	0.00	4,00€	0.00	0.00	4,0
01 057 3420 323 000	SHS REPAIRS & MAINT SERVICES	2	0.	0.	0.00	20,0€	0.00	0.00	20.
01 057 3420 323 504	SHS GROUNDS SERVICES	8	0.	0.	0.00	8,00€	0.00	0.00	8,0
01 057 3420 323 508	SHS SNOW REMOVAL CONTRACTOR	2	0.	0.	0.00	25,0€	0.00	0.00	25.
01 057 3420 323 520	SHS SAFETY SERVICES	1	0.	0.	0.00	10,0€	0.00	0.00	10.
01 057 3420 340 000	SHS LANDLINE	1	0.	0.	0.00	14,0€	0.00	0.00	14.
01 057 3420 340 001	SHS-CELLPHONE	2	0.	0.	0.00	2,40€	0.00	0.00	2,4
01 057 3420 417 000	SHS FURNITURE	1	0.	0.	0.00	15,0€	0.00	0.00	15.
01 057 3420 418 000	SHS NON CAPITALIZED EOUIP	2	0.	0.	0.00	25,0€	0.00	0.00	25.
01 057 3420 410 501	SHS SUPPLIES-CARPENTRY	4	0.	0.	0.00	4,50€	0.00	0.00	4,5
01 057 3420 410 502	SHS SUPPLIES-ELECTRICAL	4	0.	0.	0.00	4,00€	0.00	0.00	4,0
01 057 3420 410 503	SHS SUPPLIES-PLUMBING	7	0.	0.	0.00	7,00€	0.00	0.00	7,0
01 057 3420 410 504	SHS SUPPLIES-GROUNDS	4	0.	0.	0.00	4,00€	0.00	0.00	4,0
01 057 3420 410 507	SHS SUPPLIES-CUSTODIAL	4	0.	0.	0.00	40,0€	0.00	0.00	40.
01 057 3420 410 511	SHS SUPPLIES-PAINT	5	0.	0.	0.00	500,€	0.00	0.00	500
01 057 3420 410 518	SHS SUPPLIES-HVAC	1	0.	0.	0.00	10,0€	0.00	0.00	10.
01 057 3420 410 519	SHS SUPPLIES-VEH/EOUIP	2	0.	0.	0.00	2,00€	0.00	0.00	2,0
01 057 3420 451 000	SHS NATURAL GAS	7	0.	0.	0.00	70,0€	0.00	0.00	70.
01 057 3420 452 000	SHS ELECTRICITY	1	0.	0.	0.00	175,€	0.00	0.00	175
01 057 3420 455 000	SHS MAINT COAL	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 057 3420 456 000	SHS/BUILDING SVS/PROPANE	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 057 3420 457 000	SHS WATER	1	0.	0.	0.00	12,0€	0.00	0.00	12.
01 057 3420 458 000	SHS SEWER	3	0.	0.	0.00	3,00€	0.00	0.00	3,0
01 057 3420 459 000	SHS GARBAGE	2	0.	0.	0.00	25,0€	0.00	0.00	25.
01 057 3420 520 000	SHS BUILDING IMPROVEMENTS	5	0.	0.	0.00	5,00€	0.00	0.00	5,0
01 057 3420 520 600	BUILDINGS	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 057 3420 530 000	SHS GROUNDS IMPROVEMENTS	5	0.	0.	0.00	5,00€	0.00	0.00	5,0
01 057 3420 540 000	SHS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
057 SHERIDAN HIGH SCHOOL		4	0.	0.	0.00	490,€	0.00	0.00	490
063 CENTRAL ADMIN									
01 063 3420 319 000	ADMIN PROFESSIONAL SERVICES	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 063 3420 323 000	ADMIN REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5,00€	0.00	0.00	5,0
01 063 3420 323 520	ADMIN SAFETY SERVICES	1	0.	0.	0.00	1,50€	0.00	0.00	1,5
01 063 3420 340 000	ADMIN-LANDLINE	1	0.	0.	0.00	1,50€	0.00	0.00	1,5
01 063 3420 340 001	ADMIN-CELLPHONE	5	0.	0.	0.00	5,00€	0.00	0.00	5,0
01 063 3420 411 000	ADMIN MAINT-SOFTWARE	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 063 3420 417 000	ADMIN FURNITURE	5	0.	0.	0.00	500,€	0.00	0.00	500
01 063 3420 418 000	ADMIN NON CAPITALIZED EOUIP	3	0.	0.	0.00	3,00€	0.00	0.00	3,0
01 063 3420 410 501	ADMIN SUPPLIES-CARPENTRY	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 063 3420 410 502	ADMIN SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250,€	0.00	0.00	250
01 063 3420 410 503	ADMIN SUPPLIES-PLUMBING	2	0.	0.	0.00	250,€	0.00	0.00	250
01 063 3420 410 507	ADMIN SUPPLIES-CUSTODIAL	3	0.	0.	0.00	3,00€	0.00	0.00	3,0
01 063 3420 410 511	ADMIN SUPPLIES-PAINT	2	0.	0.	0.00	200,€	0.00	0.00	200
01 063 3420 410 518	ADMIN SUPPLIES-HVAC	1	0.	0.	0.00	1,50€	0.00	0.00	1,5
01 063 3420 451 000	ADMIN NATURAL GAS	4	0.	0.	0.00	4,00€	0.00	0.00	4,0
01 063 3420 452 000	ADMIN ELECTRICITY	1	0.	0.	0.00	14,0€	0.00	0.00	14.
01 063 3420 457 000	ADMIN WATER	5	0.	0.	0.00	500,€	0.00	0.00	500
01 063 3420 458 000	ADMIN SEWER	5	0.	0.	0.00	500,€	0.00	0.00	500
01 063 3420 459 000	ADMIN GARBAGE	2	0.	0.	0.00	2,50€	0.00	0.00	2,5
01 063 3420 520 000	ADMIN BUILDING IMPROVEMENTS	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 063 3420 540 000	ADMIN CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 063 3420 640 000	ADMIN OWNERS ASSOCIATION DUES	6	0.	0.	0.00	6,30€	0.00	0.00	6,3
063 CENTRAL ADMIN		5	0.	0.	0.00	52,5€	0.00	0.00	52,
065 THORE									
01 065 3420 319 000	THORE PROFESSIONAL SERVICES	0	0.	0.	0.00	0,00	0.00	0.00	0,0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date					
01 065 3420 323 000	THORE REPAIRS & MAINT SERVICES	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 065 3420 323 520	THORE SAFETY SERVICES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 065 3420 417 000	THORE FURNITURE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 065 3420 418 000	THORE NON CAPITALIZED EQUIP	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 065 3420 410 501	THORE SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 065 3420 410 502	THORE SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250.€	0.00	0.00	250
01 065 3420 410 503	THORE SUPPLIES-PLUMBING	2	0.	0.	0.00	250.€	0.00	0.00	250
01 065 3420 410 507	THORE SUPPLIES-CUSTODIAL	7	0.	0.	0.00	700.€	0.00	0.00	700
01 065 3420 410 511	THORE SUPPLIES-PAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 065 3420 410 518	THORE SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 065 3420 410 519	THORE SUPPLIES-VEH/EQUIP	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 065 3420 451 000	THORE NATURAL GAS	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 065 3420 452 000	THORE ELECTRICITY	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 065 3420 456 000	THORE / PROPANE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 065 3420 457 000	THORE WATER	3	0.	0.	0.00	300.€	0.00	0.00	300
01 065 3420 458 000	THORE SEWER	2	0.	0.	0.00	200.€	0.00	0.00	200
01 065 3420 459 000	THORE GARBAGE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 065 3420 520 000	THORE BUILDING IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 065 3420 540 000	THORE CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
065 THORE		2	0.	0.	0.00	20,9€	0.00	0.00	20,
066	MTNC - MAINTENANCE SHOP								
01 066 3420 319 000	MAINT PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 066 3420 323 000	MAINT REPAIRS & MAINT SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 066 3420 323 520	MAINT SAFETY SERVICES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 066 3420 340 000	MAINT LANDLINE	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 066 3420 340 001	MAINT-CELLPHONE	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 066 3420 417 000	MAINT FURNITURE	5	0.	0.	0.00	500.€	0.00	0.00	500
01 066 3420 418 000	MAINT NON CAPITALIZED EQUIP	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 066 3420 410 501	MAINT SUPPLIES-CARPENTRY	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 502	MAINT SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 503	MAINT SUPPLIES-PLUMBING	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 504	MAINT SUPPLIES-GROUNDS	5	0.	0.	0.00	500.€	0.00	0.00	500
01 066 3420 410 507	MAINT SUPPLIES-CUSTODIAL	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 511	MAINT SUPPLIES-PAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 066 3420 410 518	MAINT SUPPLIES-HVAC	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 519	MAINT SUPPLIES-VEH/EQUIP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 066 3420 451 000	MAINT SHOP NATURAL GAS	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 066 3420 452 000	MAINT SHOP ELECTRICITY	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 066 3420 454 000	MAINT FUEL	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 066 3420 457 000	MAINT WATER	5	0.	0.	0.00	500.€	0.00	0.00	500
01 066 3420 458 000	MAINT SEWER	2	0.	0.	0.00	200.€	0.00	0.00	200
01 066 3420 459 000	MAINT GARBAGE	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 066 3420 520 000	MAINT BUILDING IMPROVEMENTS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 066 3420 530 000	MAINT GROUNDS IMPROVEMENTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 066 3420 540 000	MAINT CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
066 MTNC - MAINTENANCE SHOP		4	0.	0.	0.00	42,6€	0.00	0.00	42,
067	MTNC - BUS BARN								
01 067 3420 319 000	BUS PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 067 3420 323 000	BUS REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 067 3420 417 000	BUS FURNITURE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 067 3420 418 000	BUS NON CAPITALIZED EQUIP	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 067 3420 410 501	BUS SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 067 3420 520 000	BUS BUILDING IMPROVEMENTS	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
067 MTNC - BUS BARN		8	0.	0.	0.00	8,50€	0.00	0.00	8,5

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01	GENERAL FUND	2	22	22	0.01	2,025	0.00	0.00	2,0

Expend Rept by Facility

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
9.1-FACILITIES DEPT (ALL FUNDS)	2	22	22	0.01	2,02€	0.00	0.00	2,0
Account Group Description DISTRICT WELLNESS ACCTS								
000 DISTRICT WIDE								
01 000 3830 641 000 HR-WELLNESS DUES	1	0.	0.	0.00	15,0€	0.00	0.00	15,
000 DISTRICT WIDE	1	0.	0.	0.00	15,0€	0.00	0.00	15,
902 HENRY A. COFFEEN								
01 902 3830 641 000 WELLNESS - HAC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
902 HENRY A. COFFEEN	0	0.	0.	0.00	0.00	0.00	0.00	0.0
903 HIGHLAND PARK								
01 903 3830 641 000 WELLNESS -- HPARK	0	0.	0.	0.00	0.00	0.00	0.00	0.0
903 HIGHLAND PARK	0	0.	0.	0.00	0.00	0.00	0.00	0.0
905 STORY								
01 905 3830 641 000 WELLNESS - STORY	0	0.	0.	0.00	0.00	0.00	0.00	0.0
905 STORY	0	0.	0.	0.00	0.00	0.00	0.00	0.0
907 WOODLAND PARK								
01 907 3830 641 000 WELLNESS - WOODLAND	0	0.	0.	0.00	0.00	0.00	0.00	0.0
907 WOODLAND PARK	0	0.	0.	0.00	0.00	0.00	0.00	0.0
909 MEADOWLARK								
01 909 3830 641 000 WELLNESS - MDLK	0	0.	0.	0.00	0.00	0.00	0.00	0.0
909 MEADOWLARK	0	0.	0.	0.00	0.00	0.00	0.00	0.0
910 SAGEBRUSH								
01 910 3830 641 000 WELLNESS - SBRUSH	0	0.	0.	0.00	0.00	0.00	0.00	0.0
910 SAGEBRUSH	0	0.	0.	0.00	0.00	0.00	0.00	0.0
913 HP EXXON GRANT								
01 913 3830 641 000 WELLNESS - ADMIN	0	0.	0.	0.00	0.00	0.00	0.00	0.0
913 HP EXXON GRANT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
916 IT								
01 916 3830 641 000 WELLNESS - IT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
916 IT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
950 SJHS								
01 950 3830 641 000 WELLNESS - SJHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
950 SJHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
952 TWP								
01 952 3830 641 000 WELLNESS - TWP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
952 TWP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
956 JCSCS								
01 956 3830 641 000 WELLNESS - JCS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
956 JCSCS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
957 SHS								
01 957 3830 641 000 WELLNESS - SHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
957 SHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
965 MAIN								
01 965 3830 641 000 WELLNESS - MAINTENANCE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
965 MAIN	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 GENERAL FUND	1	0.	0.	0.00	15,0€	0.00	0.00	15,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
DISTRICT WELLNESS ACCTS		1	0.	0.	0.00	15,0€	0.00	0.00		15,
Account Group Description	ELEMENTARY ORCHESTRA - SMITH									
000 DISTRICT WIDE										
01 000 1110 410 935	DIST ELEM-ORCH SUPPLIES	2	0.	0.	0.00	2,50€	0.00	0.00		2,5
000 DISTRICT WIDE		2	0.	0.	0.00	2,50€	0.00	0.00		2,5
01 GENERAL FUND		2	0.	0.	0.00	2,50€	0.00	0.00		2,5

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
ELEMENTARY ORCHESTRA - SMITH		2	0.	0.	0.00	2,50€	0.00	0.00	2,5
Account Group Description	FY19 GRANTS (TRACI)								
050	SHERIDAN JUNIOR HIGH SCHOOL								
01 050 1420 111 299	SJHS ACT SAL MISC	7	0.	0.	0.00	7.71€	0.00	0.00	7.7
01 050 1420 211 299	SJHS ACT FICA MISC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 221 299	SJHS ACT WY RET MISC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 299	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 323 299	SJHS ACT-MISC REPAIRS & MAINT	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 332 299	SJHS ACT-MISC TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 410 299	SJHS ACT-MISC SUPPLIES	4	0.	0.	0.00	4.31€	0.00	0.00	4.3
01 050 1420 640 299	SJHS ACT-MISC DUES & FEES	4	0.	0.	0.00	400.€	0.00	0.00	400
050	SHERIDAN JUNIOR HIGH SCHOOL	1	0.	0.	0.00	14,4€	0.00	0.00	14,
01	GENERAL FUND	1	0.	0.	0.00	14,4€	0.00	0.00	14,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date					
FY19 GRANTS (TRACI)		1	0.	0.	0.00	14,42	0.00	0.00	14,
Account Group Description	HIGHLAND PARK - JOST								
003	HIGHLAND PARK								
01 003 1110 410 060	HP-RADER	4	0.	0.	0.00	400.€	0.00	0.00	400
003	HIGHLAND PARK	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
HIGHLAND PARK - JOST		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	HIGHLAND PARK - SMITH								
003 HIGHLAND PARK									
01 003 1110 410 075	HP-ART	1	0.	0.	0.00	1,20€	0.00	0.00	1,2
003 HIGHLAND PARK		1	0.	0.	0.00	1,20€	0.00	0.00	1,2
01 GENERAL FUND		1	0.	0.	0.00	1,20€	0.00	0.00	1,2

SHERIDAN CTY SD2
 07/17/2024 09:16 AM
 Account Number

Expend Rept by Facility

Pa
 User ID: CBF

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
HIGHLAND PARK - SMITH		1	0.	0.	0.00	1,20€	0.00	0.00		1,2
Account Group Description	HIGHLAND PARK - WIDENER									
003	HIGHLAND PARK									
01 003 1110 410 078	HP - JORGENSEN	4	0.	0.	0.00	400.€	0.00	0.00		400
003	HIGHLAND PARK	4	0.	0.	0.00	400.€	0.00	0.00		400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00		400

SHERIDAN CTY SD2
 07/17/2024 09:16 AM
 Account Number

Expend Rept by Facility

Pa
 User ID: CBF

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
HIGHLAND PARK - WIDENER		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description 003 HIGHLAND PARK	HIGHLAND PARK - YOUNG								
01 003 1110 410 078	HP - JORGENSEN	4	0.	0.	0.00	400.€	0.00	0.00	400
003 HIGHLAND PARK		4	0.	0.	0.00	400.€	0.00	0.00	400
01 GENERAL FUND		4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
		Month	Date						
HIGHLAND PARK - YOUNG	4	0.	0.	0.00	400.€	0.00	0.00		400
Account Group Description MEADOWLARK - BARKER									
009 MEADOWLARK ELEM									
01 009 1110 410 071 MDLK-MOHR	4	0.	0.	0.00	400.€	0.00	0.00		400
009 MEADOWLARK ELEM	4	0.	0.	0.00	400.€	0.00	0.00		400
01 GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00		400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
MEADOWLARK - BARKER		4	0.	0.	0.00	400.€	0.00	0.00		400
Account Group Description	MEADOWLARK - JOST									
009	MEADOWLARK ELEM									
01 009 1110 410 061	MDLK-UNDERWOOD	4	0.	0.	0.00	400.€	0.00	0.00		400
009	MEADOWLARK ELEM	4	0.	0.	0.00	400.€	0.00	0.00		400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00		400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
MEADOWLARK - JOST		4	0.	0.	0.00	400.€	0.00	0.00		400
Account Group Description	MEADOWLARK - SANER									
009	MEADOWLARK ELEM									
01 009 1110 410 069	MDLK-EDENS	4	0.	0.	0.00	400.€	0.00	0.00		400
009	MEADOWLARK ELEM	4	0.	0.	0.00	400.€	0.00	0.00		400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00		400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
MEADOWLARK - SANER		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	MEADOWLARK - STRAMPE								
009	MEADOWLARK ELEM								
01 009 1110 410 066	MDLK-AKSAMIT	4	0.	0.	0.00	400.€	0.00	0.00	400
009	MEADOWLARK ELEM	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
MEADOWLARK - STRAMPE		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	REQUISITIONS - FACILITIES								
000	DISTRICT WIDE								
01 000 3420 340 000	B&G CELL PHONE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3430 319 504	MAINT OTHER PROF SERV GROUNDS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3460 221 000	SECURITY SERVICES CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
	RETIREMENT								
01 000 3460 410 000	SECURITY-BADGES	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
000	DISTRICT WIDE	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
002	COFFEEN ELEM SCHOOL								
01 002 3420 323 000	HAC REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 002 3420 323 520	HAC SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 002 3420 340 000	HAC LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 002 3420 410 501	HAC SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 410 502	HAC SUPPLIES- ELECTRICAL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 410 503	HAC SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 002 3420 410 507	HAC SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 002 3420 410 511	HAC SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 002 3420 410 518	HAC SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 002 3420 451 000	HAC NATURAL GAS	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 002 3420 452 000	HAC ELECTRICITY	4	0.	0.	0.00	41.0€	0.00	0.00	41.
01 002 3420 457 000	HAC WATER	1	0.	0.	0.00	11.5€	0.00	0.00	11.
01 002 3420 458 000	HAC SEWER	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 002 3420 459 000	HAC GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
002	COFFEEN ELEM SCHOOL	1	0.	0.	0.00	100.€	0.00	0.00	100
003	HIGHLAND PARK								
01 003 3420 323 000	HP REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 003 3420 323 520	HP SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 003 3420 340 000	HP LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 003 3420 410 501	HP SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 003 3420 410 502	HP SUPPLIES- ELECTRICAL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 003 3420 410 503	HP SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 003 3420 410 507	HP SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 003 3420 410 511	HP SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 003 3420 410 518	HP SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 003 3420 410 519	HP SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 003 3420 451 000	HP NATURAL GAS	1	0.	0.	0.00	11.0€	0.00	0.00	11.
01 003 3420 452 000	HP ELECTRICITY	4	0.	0.	0.00	40.0€	0.00	0.00	40.
01 003 3420 457 000	HP WATER	1	0.	0.	0.00	13.0€	0.00	0.00	13.
01 003 3420 458 000	HP SEWER	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 003 3420 459 000	HP GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
003	HIGHLAND PARK	9	0.	0.	0.00	97.0€	0.00	0.00	97,
005	STORY ELEM								
01 005 3420 319 000	STORY PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 005 3420 323 520	STORY SAFETY SERVICES	1	0.	0.	0.00	1.70€	0.00	0.00	1.7
01 005 3420 332 000	STORY CUSTODIAN MILE REIMB	2	1€	1€	9.69	1.80€	0.00	0.00	1.8
01 005 3420 340 000	STORY LANDLINE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 410 501	STORY SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 005 3420 410 502	STORY SUPPLIES-ELECTRIC	7	0.	0.	0.00	700.€	0.00	0.00	700
01 005 3420 410 503	STORY SUPPLIES-PLUMBING	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 005 3420 410 507	STORY SUPPLIES-CUSTODIAL	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 005 3420 410 511	STORY SUPPLIES-PAINT	1	0.	0.	0.00	100.€	0.00	0.00	100
01 005 3420 410 518	STORY SUPPLIES-HVAC	5	0.	0.	0.00	500.€	0.00	0.00	500
01 005 3420 452 000	STORY ELECTRICITY	1	0.	0.	0.00	11.0€	0.00	0.00	11.

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 005 3420 456 000	STORY PROPANE	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 005 3420 457 000	STORY MAINT WATER	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 005 3420 459 000	STORY GARBAGE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
005	STORY ELEM	3	1€	1€	0.62	31,3€	0.00	0.00	31,
007	WOODLAND PARK ELEM								
01 007 3420 319 000	WP PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 3420 323 000	WP REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 007 3420 323 520	WP SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 007 3420 340 000	WP LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 007 3420 410 501	WP SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 410 502	WP SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 410 503	WP SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 410 507	WP SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 007 3420 410 511	WP SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 007 3420 410 518	WP SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 451 000	WP NATURAL GAS	1	0.	0.	0.00	18.0€	0.00	0.00	18.
01 007 3420 452 000	WP ELECTRICITY	3	0.	0.	0.00	38.0€	0.00	0.00	38.
01 007 3420 457 000	WP WATER	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 007 3420 458 000	WP SEWER	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 007 3420 459 000	WP GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 007 3420 540 000	WP CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
007	WOODLAND PARK ELEM	9	0.	0.	0.00	95,2€	0.00	0.00	95,
009	MEADOWLARK ELEM								
01 009 3420 323 000	MDLK REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 009 3420 323 520	MDLK SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 009 3420 340 000	MDLK LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 009 3420 410 501	MDLK SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 410 502	MDLK SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 410 503	MDLK SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 507	MDLK SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 009 3420 410 511	MDLK SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 009 3420 410 518	MDLK SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 519	MDLK SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 009 3420 451 000	MDLK NATURAL GAS	1	0.	0.	0.00	18.0€	0.00	0.00	18.
01 009 3420 452 000	MDLK ELECTRICITY	4	0.	0.	0.00	44.0€	0.00	0.00	44.
01 009 3420 457 000	MDLK WATER	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 009 3420 458 000	MDLK SEWER	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 459 000	MDLK GARBAGE	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
009	MEADOWLARK ELEM	1	0.	0.	0.00	103,€	0.00	0.00	103
010	SAGEBRUSH ELEM								
01 010 3420 319 000	SB PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 3420 323 000	SB REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 3420 323 520	SB SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 010 3420 340 000	SB LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 010 3420 410 501	SB SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 410 502	SB SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 410 503	SB SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 507	SB SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 010 3420 410 511	SB SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 010 3420 410 518	SB SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 519	SB SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 010 3420 451 000	SB NATURAL GAS	1	0.	0.	0.00	14.0€	0.00	0.00	14.
01 010 3420 452 000	SB ELECTRICITY	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 010 3420 456 000	SB PROPANE	0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 010 3420 457 000	SB WATER	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 010 3420 458 000	SB SEWER	1	0.	0.	0.00	1.70€	0.00	0.00	1.7
01 010 3420 459 000	SB GARBAGE	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 3420 540 000	SB CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
010 SAGEBRUSH ELEM		8	0.	0.	0.00	81,2€	0.00	0.00	81,
050 SHERIDAN JUNIOR HIGH SCHOOL									
01 050 3420 319 000	SJHS MTNCE PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 3420 323 000	SJHS REPAIRS & MAINT SERVICES	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 050 3420 323 520	SJHS SAFETY SERVICES	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 050 3420 340 000	SJHS LANDLINE	1	0.	0.	0.00	1.80€	0.00	0.00	1.8
01 050 3420 410 501	SJHS SUPPLIES-CARPENTRY	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 3420 410 502	SJHS SUPPLIES-ELECTRIC	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 3420 410 503	SJHS SUPPLIES-PLUMBING	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 050 3420 410 507	SJHS SUPPLIES-CUSTODIAL	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 050 3420 410 511	SJHS SUPPLIES-PAINT	5	0.	0.	0.00	500.€	0.00	0.00	500
01 050 3420 410 518	SJHS SUPPLIES-HVAC	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 050 3420 451 000	SJHS NATURAL GAS	4	0.	0.	0.00	43.0€	0.00	0.00	43.
01 050 3420 452 000	SJHS ELECTRICITY	1	0.	0.	0.00	110.€	0.00	0.00	110
01 050 3420 457 000	SJHS WATER	1	0.	0.	0.00	12.5€	0.00	0.00	12.
01 050 3420 458 000	SJHS SEWER	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 3420 459 000	SJHS GARBAGE	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 050 3420 451 552	EARLY BLDG NATURAL GAS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 3420 452 552	EARLY BLDG ELECTRICITY	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 3420 540 000	SJHS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
050 SHERIDAN JUNIOR HIGH SCHOOL		2	0.	0.	0.00	248,€	0.00	0.00	248
052 WRIGHT PLACE (EB)									
01 052 3420 319 000	EARLY BLDG - MAINT PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3420 323 000	EARLY BLDG - REPAIRS & MAINT SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3420 323 520	EARLY BLDG - SAFETY & FIRE PREV SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3420 410 501	EARLY BLDG - CARPENTRY SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3420 410 502	EARLY BLDG - ELECTRICAL SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3420 410 503	EARLY BLDG - PLUMBING SUPPLIES	0	4€	4€	0.00	(40.€)	0.00	0.00	(40
01 052 3420 410 506	EARLY BLDG - POOL SUPPLIES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 052 3420 410 507	EARLY BLDG - CUSTODIAL SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3420 410 511	EARLY BLDG - PAINT SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3420 410 518	EARLY BLDG - HVAC SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3420 451 000	EARLY BLDG - NATURAL GAS	4	0.	0.	0.00	44.0€	0.00	0.00	44.
01 052 3420 452 000	EARLY BLDG - ELECTRICITY	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 052 3420 457 000	EARLY BLDG - WATER	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 052 3420 458 000	EARLY BLDG - SEWER	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 052 3420 540 000	EARLY BLDG - EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
052 WRIGHT PLACE (EB)		1	4€	4€	0.04	106,€	0.00	0.00	106
056 JCSCS									
01 056 3420 319 000	JCS PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 3420 323 000	JCS REPAIRS & MAINT SERVICES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 056 3420 323 520	JCS SAFETY SERVICES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 056 3420 340 000	JCS LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 056 3420 410 501	JCS SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 056 3420 410 502	JCS SUPPLIES-ELECTRICAL	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 056 3420 410 503	JCS SUPPLIES-PLUMBING	1	0.	0.	0.00	1.00€	0.00	0.00	1.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding	nencumbered	Balance
			Month	Date						
01 056 3420 410 507	JCS SUPPLIES-CUSTODIAL	5	0.	0.	0.00	5,00€	0.00	0.00		5.0
01 056 3420 410 511	JCS SUPPLIES-PAINT	5	0.	0.	0.00	500.€	0.00	0.00		500
01 056 3420 410 518	JCS SUPPLIES-HVAC	8	0.	0.	0.00	800.€	0.00	0.00		800
01 056 3420 451 000	JCS NATURAL GAS	9	0.	0.	0.00	9,00€	0.00	0.00		9.0
01 056 3420 452 000	JCS ELECTRICITY	1	0.	0.	0.00	18.0€	0.00	0.00		18.
01 056 3420 457 000	JCS WATER	3	0.	0.	0.00	3,00€	0.00	0.00		3.0
01 056 3420 458 000	JCS SEWER	1	0.	0.	0.00	1,00€	0.00	0.00		1.0
01 056 3420 459 000	JCS GARBAGE	1	0.	0.	0.00	1,30€	0.00	0.00		1.3
01 056 3420 540 000	JCS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00		0.0
056 JCS		4	0.	0.	0.00	49,9€	0.00	0.00		49,
057	SHERIDAN HIGH SCHOOL									
01 057 3420 319 000	SHS PROFESSIONAL SERVICES	4	0.	0.	0.00	4,00€	0.00	0.00		4.0
01 057 3420 323 000	SHS REPAIRS & MAINT SERVICES	2	0.	0.	0.00	20.0€	0.00	0.00		20.
01 057 3420 323 520	SHS SAFETY SERVICES	1	0.	0.	0.00	10.0€	0.00	0.00		10.
01 057 3420 340 000	SHS LANDLINE	1	0.	0.	0.00	14.0€	0.00	0.00		14.
01 057 3420 410 501	SHS SUPPLIES-CARPENTRY	4	0.	0.	0.00	4,50€	0.00	0.00		4.5
01 057 3420 410 502	SHS SUPPLIES-ELECTRICAL	4	0.	0.	0.00	4,00€	0.00	0.00		4.0
01 057 3420 410 503	SHS SUPPLIES-PLUMBING	7	0.	0.	0.00	7,00€	0.00	0.00		7.0
01 057 3420 410 504	SHS SUPPLIES-GROUNDS	4	0.	0.	0.00	4,00€	0.00	0.00		4.0
01 057 3420 410 507	SHS SUPPLIES-CUSTODIAL	4	0.	0.	0.00	40.0€	0.00	0.00		40.
01 057 3420 410 511	SHS SUPPLIES-PAINT	5	0.	0.	0.00	500.€	0.00	0.00		500
01 057 3420 410 518	SHS SUPPLIES-HVAC	1	0.	0.	0.00	10.0€	0.00	0.00		10.
01 057 3420 410 519	SHS SUPPLIES-VEH/EQUIP	2	0.	0.	0.00	2,00€	0.00	0.00		2.0
01 057 3420 451 000	SHS NATURAL GAS	7	0.	0.	0.00	70.0€	0.00	0.00		70.
01 057 3420 452 000	SHS ELECTRICITY	1	0.	0.	0.00	175.€	0.00	0.00		175
01 057 3420 455 000	SHS MAINT COAL	0	0.	0.	0.00	0,00	0.00	0.00		0.0
01 057 3420 456 000	SHS/BUILDING SVS/PROPANE	0	0.	0.	0.00	0,00	0.00	0.00		0.0
01 057 3420 457 000	SHS WATER	1	0.	0.	0.00	12.0€	0.00	0.00		12.
01 057 3420 458 000	SHS SEWER	3	0.	0.	0.00	3,00€	0.00	0.00		3.0
01 057 3420 459 000	SHS GARBAGE	2	0.	0.	0.00	25.0€	0.00	0.00		25.
01 057 3420 540 000	SHS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00		0.0
057 SHERIDAN HIGH SCHOOL		4	0.	0.	0.00	405,€	0.00	0.00		405
063	CENTRAL ADMIN									
01 063 3420 319 000	ADMIN PROFESSIONAL SERVICES	1	0.	0.	0.00	1,00€	0.00	0.00		1.0
01 063 3420 323 000	ADMIN REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5,00€	0.00	0.00		5.0
01 063 3420 323 520	ADMIN SAFETY SERVICES	1	0.	0.	0.00	1,50€	0.00	0.00		1.5
01 063 3420 410 501	ADMIN SUPPLIES-CARPENTRY	1	0.	0.	0.00	1,00€	0.00	0.00		1.0
01 063 3420 410 502	ADMIN SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250.€	0.00	0.00		250
01 063 3420 410 503	ADMIN SUPPLIES-PLUMBING	2	0.	0.	0.00	250.€	0.00	0.00		250
01 063 3420 410 507	ADMIN SUPPLIES-CUSTODIAL	3	0.	0.	0.00	3,00€	0.00	0.00		3.0
01 063 3420 410 511	ADMIN SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00		200
01 063 3420 410 518	ADMIN SUPPLIES-HVAC	1	0.	0.	0.00	1,50€	0.00	0.00		1.5
01 063 3420 451 000	ADMIN NATURAL GAS	4	0.	0.	0.00	4,00€	0.00	0.00		4.0
01 063 3420 452 000	ADMIN ELECTRICITY	1	0.	0.	0.00	14.0€	0.00	0.00		14.
01 063 3420 457 000	ADMIN WATER	5	0.	0.	0.00	500.€	0.00	0.00		500
01 063 3420 458 000	ADMIN SEWER	5	0.	0.	0.00	500.€	0.00	0.00		500
01 063 3420 459 000	ADMIN GARBAGE	2	0.	0.	0.00	2,50€	0.00	0.00		2.5
01 063 3420 540 000	ADMIN CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00		0.0
063 CENTRAL ADMIN		3	0.	0.	0.00	35,2€	0.00	0.00		35,
065	THORE									
01 065 3420 323 000	THORE REPAIRS & MAINT SERVICES	1	0.	0.	0.00	1,50€	0.00	0.00		1.5
01 065 3420 323 520	THORE SAFETY SERVICES	2	0.	0.	0.00	200.€	0.00	0.00		200
01 065 3420 410 501	THORE SUPPLIES-CARPENTRY	1	0.	0.	0.00	1,00€	0.00	0.00		1.0
01 065 3420 410 502	THORE SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250.€	0.00	0.00		250

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
01 065 3420 410 503	THORE SUPPLIES-PLUMBING	2	0.	0.	0.00	250.€	0.00	0.00	250
01 065 3420 410 507	THORE SUPPLIES-CUSTODIAL	7	0.	0.	0.00	700.€	0.00	0.00	700
01 065 3420 410 511	THORE SUPPLIES-PAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 065 3420 410 518	THORE SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 065 3420 410 519	THORE SUPPLIES-VEH/EQUIP	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 065 3420 451 000	THORE NATURAL GAS	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 065 3420 452 000	THORE ELECTRICITY	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 065 3420 456 000	THORE / PROPANE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 065 3420 457 000	THORE WATER	3	0.	0.	0.00	300.€	0.00	0.00	300
01 065 3420 458 000	THORE SEWER	2	0.	0.	0.00	200.€	0.00	0.00	200
01 065 3420 459 000	THORE GARBAGE	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 065 3420 540 000	THORE CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
065 THORE		1	0.	0.	0.00	19,9€	0.00	0.00	19,
066	MTNC - MAINTENANCE SHOP								
01 066 3420 319 000	MAINT PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 066 3420 323 000	MAINT REPAIRS & MAINT SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 066 3420 323 520	MAINT SAFETY SERVICES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 066 3420 340 000	MAINT LANDLINE	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 066 3420 410 501	MAINT SUPPLIES-CARPENTRY	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 502	MAINT SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 503	MAINT SUPPLIES-PLUMBING	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 507	MAINT SUPPLIES-CUSTODIAL	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 511	MAINT SUPPLIES-PAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 066 3420 410 518	MAINT SUPPLIES-HVAC	2	0.	0.	0.00	250.€	0.00	0.00	250
01 066 3420 410 519	MAINT SUPPLIES-VEH/EQUIP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 066 3420 451 000	MAINT SHOP NATURAL GAS	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 066 3420 452 000	MAINT SHOP ELECTRICITY	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 066 3420 454 000	MAINT FUEL	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 066 3420 457 000	MAINT WATER	5	0.	0.	0.00	500.€	0.00	0.00	500
01 066 3420 458 000	MAINT SEWER	2	0.	0.	0.00	200.€	0.00	0.00	200
01 066 3420 459 000	MAINT GARBAGE	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 066 3420 540 000	MAINT CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
066 MTNC - MAINTENANCE SHOP		3	0.	0.	0.00	33,1€	0.00	0.00	33,
067	MTNC - BUS BARN								
01 067 3420 323 000	BUS REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 067 3420 410 501	BUS SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
067 MTNC - BUS BARN		6	0.	0.	0.00	6.00€	0.00	0.00	6,0
01	GENERAL FUND	1	2€	2€	0.02	1,41€	0.00	0.00	1,4

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
		1	Month	Date					
REQUISITIONS - FACILITIES									
000	DISTRICT WIDE	1		25	0.02	1,416	0.00	0.00	1,416
01 000 3850 310 916	TECH-COORD PROF SERVICES	0		0.	0.00	0.00	0.00	0.00	0.0
01 000 3850 323 916	TECH-COORD COPIERS	2		0.	0.00	2.256	0.00	0.00	2.2
01 000 3850 332 916	TECH-COORD TRAVEL	1		96	6.63	1.406	0.00	0.00	1.4
01 000 3850 340 916	TECH-HELLO SIGN/FAX	3		0.	0.00	3.506	0.00	0.00	3.5
01 000 3850 341 916	TECH-DIST INTERNET ACCESS	1		0.	0.00	10.06	0.00	0.00	10.
01 000 3850 410 000	TECH-COORD SUPPLIES	5		0.	0.00	5.006	0.00	0.00	5.0
01 000 3850 411 000	TECH-COORD SOFTWARE	1		0.	30.21	161.7	0.00	48,853.10	112
01 000 3850 412 916	TECH-COORD EOUIP	3		0.	0.00	30.06	0.00	0.00	30.
01 000 3850 415 916	TECH-COORD DEVICES	6		0.	0.00	6.006	0.00	0.00	6.0
01 000 3850 454 916	TECH-COORD FUEL	1		0.	0.00	1.006	0.00	0.00	1.0
01 000 3850 540 916	TECH-COORD ERATE	8		16	318.2	(23.5	0.00	151,080.00	(17
01 000 3850 640 916	TECH-COORD DUES & FEES	0		0.	0.00	0.00	0.00	0.00	0.0
000	DISTRICT WIDE	3		16	100.8	197,2	0.00	199,933.00	(2,
01	GENERAL FUND	3		16	100.8	197,2	0.00	199,933.00	(2,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
REQUISITIONS - IT		3	1€	1€	100.€	197,€	0.00	199,933.	(2,
Account Group Description	SAGEBRUSH - BRENNA THOMPSON								
010	SAGEBRUSH ELEM								
01 010 1110 410 076	SB-THOMPSON	4	0.	0.	0.00	400.€	0.00	0.00	400
010	SAGEBRUSH ELEM	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
SAGEBRUSH - BRENNA THOMPSON		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	SAGEBRUSH - DITTON								
010	SAGEBRUSH ELEM								
01 010 1110 410 081	SB-SHASSETZ	4	0.	0.	0.00	400.€	0.00	0.00	400
010	SAGEBRUSH ELEM	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
SAGEBRUSH - DITTON		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	SAGEBRUSH - EMERY								
010	SAGEBRUSH ELEM								
01 010 1110 410 089	SB-ORVILLE	4	0.	0.	0.00	400.€	0.00	0.00	400
010	SAGEBRUSH ELEM	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
SAGEBRUSH - EMERY		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	SAGEBRUSH - MUTH								
010	SAGEBRUSH ELEM								
01 010 1110 410 079	SB-AMADOR	4	0.	0.	0.00	400.€	0.00	0.00	400
010	SAGEBRUSH ELEM	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
SAGEBRUSH - MUTH		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	SAGEBRUSH - NYGREN								
010	SAGEBRUSH ELEM								
01 010 1110 410 086	SB-LEGERSKI	4	0.	0.	0.00	400.€	0.00	0.00	400
010	SAGEBRUSH ELEM	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
SAGEBRUSH - NYGREN		4	0.	0.	0.00	400.€	0.00	0.00		400
Account Group Description	SAGEBRUSH - O'CONNELL									
010	SAGEBRUSH ELEM									
01 010 1110 420 024	SB-LITERACY	5	0.	0.	0.00	5,00€	0.00	0.00		5,0
010	SAGEBRUSH ELEM	5	0.	0.	0.00	5,00€	0.00	0.00		5,0
01	GENERAL FUND	5	0.	0.	0.00	5,00€	0.00	0.00		5,0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
SAGEBRUSH - O'CONNELL		5	0.	0.	0.00	5,00€	0.00	0.00	5,0
Account Group Description	SAGEBRUSH - PHILLIPS								
010	SAGEBRUSH ELEM								
01 010 1110 410 008	SB-PE	5	0.	0.	0.00	500.€	0.00	0.00	500
010	SAGEBRUSH ELEM	5	0.	0.	0.00	500.€	0.00	0.00	500
01	GENERAL FUND	5	0.	0.	0.00	500.€	0.00	0.00	500

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
SAGEBRUSH - PHILLIPS		5	0.	0.	0.00	500.€	0.00	0.00		500
Account Group Description	SAGEBRUSH - ROHRER									
010	SAGEBRUSH ELEM									
01 010 1110 410 093	SB-GALLAGHER	4	0.	0.	0.00	400.€	0.00	0.00		400
010	SAGEBRUSH ELEM	4	0.	0.	0.00	400.€	0.00	0.00		400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00		400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
SAGEBRUSH - ROHRER		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	SAGEBRUSH - SMITH								
010	SAGEBRUSH ELEM								
01 010 1110 410 092	SB-SMITH	4	0.	0.	0.00	400.€	0.00	0.00	400
010	SAGEBRUSH ELEM	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
SAGEBRUSH - SMITH		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	SAGEBRUSH - STACY NEEDLES								
010	SAGEBRUSH ELEM								
01 010 1110 410 077	SB-NEEDLES	4	0.	0.	0.00	400.€	0.00	0.00	400
010	SAGEBRUSH ELEM	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
SAGEBRUSH - STACY NEEDLES		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	SAGEBRUSH - THEMING								
010 SAGEBRUSH ELEM									
01 010 1110 410 120	SB-MUSIC	7	0.	0.	0.00	750.€	0.00	0.00	750
010 SAGEBRUSH ELEM		7	0.	0.	0.00	750.€	0.00	0.00	750
01 GENERAL FUND		7	0.	0.	0.00	750.€	0.00	0.00	750

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
SAGEBRUSH - THEMING		7	0.	0.	0.00	750.€	0.00	0.00	750
Account Group Description	SAGEBRUSH - WELCH								
010	SAGEBRUSH ELEM								
01 010 2222 430 000	SB-LIBRARY BOOKS	2	0.	0.	0.00	2,75€	0.00	0.00	2,7
010	SAGEBRUSH ELEM	2	0.	0.	0.00	2,75€	0.00	0.00	2,7
01	GENERAL FUND	2	0.	0.	0.00	2,75€	0.00	0.00	2,7

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
SAGEBRUSH - WELCH		2	0.	0.	0.00	2,75€	0.00	0.00	2,7
Account Group Description	SAGEBRUSH - WILLSON								
010	SAGEBRUSH ELEM								
01 010 1110 410 090	SB-WILLSON	4	0.	0.	0.00	400.€	0.00	0.00	400
010	SAGEBRUSH ELEM	4	0.	0.	0.00	400.€	0.00	0.00	400
01	GENERAL FUND	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
SAGEBRUSH - WILLSON		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	SAGEBRUSH - ZOWADA								
010 SAGEBRUSH ELEM									
01 010 1110 410 087	SB-ZOWADA	4	0.	0.	0.00	400.€	0.00	0.00	400
010 SAGEBRUSH ELEM		4	0.	0.	0.00	400.€	0.00	0.00	400
01 GENERAL FUND		4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
SAGEBRUSH - ZOWADA		4	0.	0.	0.00	400.€	0.00	0.00	400
Account Group Description	SHS ACT BUDGET - BAND (01)								
057	SHERIDAN HIGH SCHOOL								
01 057 1130 410 121	SHS-BAND	2	0.	0.	6.52	23.0€	0.00	1,500.00	21.
057	SHERIDAN HIGH SCHOOL	2	0.	0.	6.52	23,0€	0.00	1,500.00	21,
01	GENERAL FUND	2	0.	0.	6.52	23,0€	0.00	1,500.00	21,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
SHS ACT BUDGET - BAND (01)		2	0.	0.	6.52	23,0€	0.00	1,500.00	21,
Account Group Description	SIS (DYLAN/MEG/MITCH)								
000	DISTRICT WIDE								
01 000 2115 332 000	SIS-TRAVEL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 2115 410 000	SIS-SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 2115 411 000	SIS-SOFTWARE	2	0.	0.	0.00	210.€	0.00	0.00	210
01 000 2115 640 000	SIS-DUES&FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
000	DISTRICT WIDE	2	0.	0.	0.00	215,€	0.00	0.00	215
01	GENERAL FUND	2	0.	0.	0.00	215,€	0.00	0.00	215

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
SIS (DYLAN/MEG/MITCH)		2	0.	0.	0.00	215,€	0.00	0.00	215
Account Group Description	TESTING REPORT (DYLAN/MEG/MITCH)								
957 SHS									
01 957 1130 390 924	SHS TESTING P/S	0	0.	0.	0.00	0.00	0.00	0.00	0.0
957 SHS		0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 GENERAL FUND		0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
		0	Month	Date		0.00	0.00	0.00	0.00
TESTING REPORT (DYLAN/MEG/MITCH)									
002	COFFEEN ELEM SCHOOL	7	0.	0.	0.00	75,8€	0.00	0.00	75,
01 002 3420 340 000	HAC LANDLINE	1	0.	0.	0.00	1,30€	0.00	0.00	1.3
01 002 3420 451 000	HAC NATURAL GAS	1	0.	0.	0.00	15,0€	0.00	0.00	15.
01 002 3420 452 000	HAC ELECTRICITY	4	0.	0.	0.00	41,0€	0.00	0.00	41.
01 002 3420 457 000	HAC WATER	1	0.	0.	0.00	11,5€	0.00	0.00	11.
01 002 3420 458 000	HAC SEWER	2	0.	0.	0.00	2,00€	0.00	0.00	2.0
01 002 3420 459 000	HAC GARBAGE	5	0.	0.	0.00	5,00€	0.00	0.00	5.0
003	HIGHLAND PARK	7	0.	0.	0.00	71,8€	0.00	0.00	71,
01 003 3420 340 000	HP LANDLINE	1	0.	0.	0.00	1,30€	0.00	0.00	1.3
01 003 3420 451 000	HP NATURAL GAS	1	0.	0.	0.00	11,0€	0.00	0.00	11.
01 003 3420 452 000	HP ELECTRICITY	4	0.	0.	0.00	40,0€	0.00	0.00	40.
01 003 3420 457 000	HP WATER	1	0.	0.	0.00	13,0€	0.00	0.00	13.
01 003 3420 458 000	HP SEWER	1	0.	0.	0.00	1,50€	0.00	0.00	1.5
01 003 3420 459 000	HP GARBAGE	5	0.	0.	0.00	5,00€	0.00	0.00	5.0
005	STORY ELEM	2	0.	0.	0.00	20,5€	0.00	0.00	20,
01 005 3420 340 000	STORY LANDLINE	1	0.	0.	0.00	1,00€	0.00	0.00	1.0
01 005 3420 452 000	STORY ELECTRICITY	1	0.	0.	0.00	11,0€	0.00	0.00	11.
01 005 3420 456 000	STORY PROPANE	2	0.	0.	0.00	2,50€	0.00	0.00	2.5
01 005 3420 457 000	STORY MAINT WATER	5	0.	0.	0.00	5,00€	0.00	0.00	5.0
01 005 3420 459 000	STORY GARBAGE	1	0.	0.	0.00	1,00€	0.00	0.00	1.0
007	WOODLAND PARK ELEM	7	0.	0.	0.00	70,5€	0.00	0.00	70,
01 007 3420 340 000	WP LANDLINE	1	0.	0.	0.00	1,30€	0.00	0.00	1.3
01 007 3420 451 000	WP NATURAL GAS	1	0.	0.	0.00	18,0€	0.00	0.00	18.
01 007 3420 452 000	WP ELECTRICITY	3	0.	0.	0.00	38,0€	0.00	0.00	38.
01 007 3420 457 000	WP WATER	7	0.	0.	0.00	7,00€	0.00	0.00	7.0
01 007 3420 458 000	WP SEWER	1	0.	0.	0.00	1,20€	0.00	0.00	1.2
01 007 3420 459 000	WP GARBAGE	5	0.	0.	0.00	5,00€	0.00	0.00	5.0
009	MEADOWLARK ELEM	7	0.	0.	0.00	78,3€	0.00	0.00	78,
01 009 3420 340 000	MDLK LANDLINE	1	0.	0.	0.00	1,30€	0.00	0.00	1.3
01 009 3420 451 000	MDLK NATURAL GAS	1	0.	0.	0.00	18,0€	0.00	0.00	18.
01 009 3420 452 000	MDLK ELECTRICITY	4	0.	0.	0.00	44,0€	0.00	0.00	44.
01 009 3420 457 000	MDLK WATER	9	0.	0.	0.00	9,00€	0.00	0.00	9.0
01 009 3420 458 000	MDLK SEWER	2	0.	0.	0.00	2,00€	0.00	0.00	2.0
01 009 3420 459 000	MDLK GARBAGE	4	0.	0.	0.00	4,00€	0.00	0.00	4.0
010	SAGEBRUSH ELEM	5	0.	0.	0.00	56,0€	0.00	0.00	56,
01 010 3420 340 000	SB LANDLINE	1	0.	0.	0.00	1,30€	0.00	0.00	1.3
01 010 3420 451 000	SB NATURAL GAS	1	0.	0.	0.00	14,0€	0.00	0.00	14.
01 010 3420 452 000	SB ELECTRICITY	2	0.	0.	0.00	25,0€	0.00	0.00	25.
01 010 3420 457 000	SB WATER	9	0.	0.	0.00	9,00€	0.00	0.00	9.0
01 010 3420 458 000	SB SEWER	1	0.	0.	0.00	1,70€	0.00	0.00	1.7
01 010 3420 459 000	SB GARBAGE	5	0.	0.	0.00	5,00€	0.00	0.00	5.0
050	SHERIDAN JUNIOR HIGH SCHOOL	4	0.	0.	0.00	43,0€	0.00	0.00	43.
01 050 3420 340 000	SJHS LANDLINE	1	0.	0.	0.00	1,80€	0.00	0.00	1.8
01 050 3420 451 000	SJHS NATURAL GAS	4	0.	0.	0.00	43,0€	0.00	0.00	43.

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date					
01 050 3420 452 000	SJHS ELECTRICITY	1	0.	0.	0.00	110.00	0.00	0.00	110.00
01 050 3420 457 000	SJHS WATER	1	0.	0.	0.00	12.50	0.00	0.00	12.50
01 050 3420 458 000	SJHS SEWER	3	0.	0.	0.00	3.00	0.00	0.00	3.00
01 050 3420 459 000	SJHS GARBAGE	1	0.	0.	0.00	15.00	0.00	0.00	15.00
01 050 3420 451 552	EARLY BLDG NATURAL GAS	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 050 3420 452 552	EARLY BLDG ELECTRICITY	0	0.	0.	0.00	0.00	0.00	0.00	0.00
050	SHERIDAN JUNIOR HIGH SCHOOL	1	0.	0.	0.00	185.00	0.00	0.00	185.00
052	WRIGHT PLACE (EB)								
01 052 3420 451 000	EARLY BLDG - NATURAL GAS	4	0.	0.	0.00	44.00	0.00	0.00	44.00
01 052 3420 452 000	EARLY BLDG - ELECTRICITY	5	0.	0.	0.00	50.00	0.00	0.00	50.00
01 052 3420 457 000	EARLY BLDG - WATER	1	0.	0.	0.00	1.00	0.00	0.00	1.00
01 052 3420 458 000	EARLY BLDG - SEWER	1	0.	0.	0.00	1.50	0.00	0.00	1.50
052	WRIGHT PLACE (EB)	9	0.	0.	0.00	96.50	0.00	0.00	96.50
056	JCSCS								
01 056 3420 340 000	JCS LANDLINE	1	0.	0.	0.00	1.30	0.00	0.00	1.30
01 056 3420 451 000	JCS NATURAL GAS	9	0.	0.	0.00	9.00	0.00	0.00	9.00
01 056 3420 452 000	JCS ELECTRICITY	1	0.	0.	0.00	18.00	0.00	0.00	18.00
01 056 3420 457 000	JCS WATER	3	0.	0.	0.00	3.00	0.00	0.00	3.00
01 056 3420 458 000	JCS SEWER	1	0.	0.	0.00	1.00	0.00	0.00	1.00
01 056 3420 459 000	JCS GARBAGE	1	0.	0.	0.00	1.30	0.00	0.00	1.30
056	JCSCS	3	0.	0.	0.00	33.60	0.00	0.00	33.60
057	SHERIDAN HIGH SCHOOL								
01 057 3420 340 000	SHS LANDLINE	1	0.	0.	0.00	14.00	0.00	0.00	14.00
01 057 3420 451 000	SHS NATURAL GAS	7	0.	0.	0.00	70.00	0.00	0.00	70.00
01 057 3420 452 000	SHS ELECTRICITY	1	0.	0.	0.00	175.00	0.00	0.00	175.00
01 057 3420 455 000	SHS MAINT COAL	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 057 3420 457 000	SHS WATER	1	0.	0.	0.00	12.00	0.00	0.00	12.00
01 057 3420 458 000	SHS SEWER	3	0.	0.	0.00	3.00	0.00	0.00	3.00
01 057 3420 459 000	SHS GARBAGE	2	0.	0.	0.00	25.00	0.00	0.00	25.00
057	SHERIDAN HIGH SCHOOL	2	0.	0.	0.00	299.00	0.00	0.00	299.00
063	CENTRAL ADMIN								
01 063 3420 451 000	ADMIN NATURAL GAS	4	0.	0.	0.00	4.00	0.00	0.00	4.00
01 063 3420 452 000	ADMIN ELECTRICITY	1	0.	0.	0.00	14.00	0.00	0.00	14.00
01 063 3420 457 000	ADMIN WATER	5	0.	0.	0.00	500.00	0.00	0.00	500.00
01 063 3420 458 000	ADMIN SEWER	5	0.	0.	0.00	500.00	0.00	0.00	500.00
01 063 3420 459 000	ADMIN GARBAGE	2	0.	0.	0.00	2.50	0.00	0.00	2.50
063	CENTRAL ADMIN	2	0.	0.	0.00	21.50	0.00	0.00	21.50
065	THORE								
01 065 3420 451 000	THORE NATURAL GAS	5	0.	0.	0.00	5.00	0.00	0.00	5.00
01 065 3420 452 000	THORE ELECTRICITY	7	0.	0.	0.00	7.00	0.00	0.00	7.00
01 065 3420 456 000	THORE / PROPANE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 065 3420 457 000	THORE WATER	3	0.	0.	0.00	300.00	0.00	0.00	300.00
01 065 3420 458 000	THORE SEWER	2	0.	0.	0.00	200.00	0.00	0.00	200.00
01 065 3420 459 000	THORE GARBAGE	1	0.	0.	0.00	1.00	0.00	0.00	1.00
065	THORE	1	0.	0.	0.00	13.50	0.00	0.00	13.50
066	MTNC - MAINTENANCE SHOP								
01 066 3420 340 000	MAINT LANDLINE	3	0.	0.	0.00	3.00	0.00	0.00	3.00
01 066 3420 451 000	MAINT SHOP NATURAL GAS	3	0.	0.	0.00	3.00	0.00	0.00	3.00
01 066 3420 452 000	MAINT SHOP ELECTRICITY	3	0.	0.	0.00	3.00	0.00	0.00	3.00
01 066 3420 457 000	MAINT WATER	5	0.	0.	0.00	500.00	0.00	0.00	500.00
01 066 3420 458 000	MAINT SEWER	2	0.	0.	0.00	200.00	0.00	0.00	200.00
01 066 3420 459 000	MAINT GARBAGE	2	0.	0.	0.00	2.00	0.00	0.00	2.00

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
066	MTNC - MAINTENANCE SHOP	1	0.	0.	0.00	11,76	0.00	0.00	11,76
01	GENERAL FUND	1	0.	0.	0.00	1,034	0.00	0.00	1,034

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
UTILITIES		1	0.	0.	0.00	1,034	0.00	0.00		1,0
Account Group Description	YVONNE OSBORNE SPECIAL ORDERS									
000	DISTRICT WIDE									
01 000 1265 415 000	DIST-SS STAFF TECH EQUIP	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 000 3330 410 930	BO-PAPER	0	0.	0.	0.00	0.00	0.00	0.00		0.0
000	DISTRICT WIDE	0	0.	0.	0.00	0.00	0.00	0.00		0.0
057	SHERIDAN HIGH SCHOOL									
01 057 1530 410 170	SHS-VOCATIONAL	2	0.	0.	0.00	2,000	0.00	0.00		2,0
057	SHERIDAN HIGH SCHOOL	2	0.	0.	0.00	2,000	0.00	0.00		2,0
01	GENERAL FUND	2	0.	0.	0.00	2,000	0.00	0.00		2,0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
YVONNE OSBORNE SPECIAL ORDERS		2	0.	0.	0.00	2,00€	0.00	0.00	2,0
Account Group Description	Z_GF ALL BUT 100 AND 200								
000	DISTRICT WIDE								
01 000 1110 319 925	ELEM TEXTBKS-PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1110 323 916	NETWORK REPAIR & MAINT	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 000 1110 332 930	TRANSIENT TEACHER-TRAVEL [CW]	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1110 360 930	DIST ELEM-PRINTING	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1110 411 916	INSTRUCTIONAL SOFTWARE	9	0.	0.	17.9€	92.0€	0.00	16,470.00	75.
01 000 1110 414 916	STUDENT EQUIP	1	0.	0.	37.6€	100.€	0.00	37,598.40	62.
01 000 1110 415 916	STAFF EQUIP	1	0.	0.	76.9€	100.€	0.00	76,945.00	23.
01 000 1110 410 925	ELEM TEXTBKS-SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1110 411 925	ELEM TEXTBKS-SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1110 410 935	DIST ELEM-ORCH SUPPLIES	2	0.	0.	0.00	2,50€	0.00	0.00	2.5
01 000 1110 410 936	DIST ELEM TECH-SUPPLIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 000 1110 411 936	ELEM TECH-SOFTWARE [CW]	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1110 420 925	ELEM TEXTBKS-GR K-5	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1110 640 930	DIST ELEM-DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 323 000	SPED-COPIERS	3	0.	0.	0.00	3,50€	0.00	0.00	3.5
01 000 1210 332 000	SPED-TRAVEL	3	0.	0.	0.00	3,50€	0.00	0.00	3.5
01 000 1210 410 000	SPED-SUPPLIES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 000 1210 412 000	SPED-COMP SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1233 410 000	G&T-SUPPLIES	8	0.	0.	0.00	8,00€	0.00	0.00	8.0
01 000 1233 411 000	G&T-SOFTWARE	3	0.	0.	0.00	300.€	0.00	0.00	300
01 000 1233 640 000	G&T-DUES&FEES	1	0.	0.	0.00	150.€	0.00	0.00	150
01 000 1250 310 000	SPED-TUITION COSTS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1290 310 000	NEXT LEVEL-PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1290 319 000	NEXT LEVEL-PROF SERV	7	0.	0.	0.00	75.0€	0.00	0.00	75.
01 000 1290 410 000	NEXT LEVEL-SUPPLIES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 000 1430 332 930	NATIONAL COMPETITION TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2115 332 000	SIS-TRAVEL	2	0.	0.	0.00	2,00€	0.00	0.00	2.0
01 000 2115 410 000	SIS-SUPPLIES	3	0.	0.	0.00	3,00€	0.00	0.00	3.0
01 000 2115 411 000	SIS-SOFTWARE	2	0.	0.	0.00	210.€	0.00	0.00	210
01 000 2115 412 000	SIS-COMP SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2115 640 000	SIS-DUES&FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2130 323 930	DISTRICT WIDE NURSE REPAIRS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2130 410 930	DISTRICT WIDE NURSE SUPPLIES	5	0.	0.	0.00	5,00€	0.00	0.00	5.0
01 000 2140 319 000	PSYCH-PROF SERV	1	0.	0.	0.00	110.€	0.00	0.00	110
01 000 2140 332 000	PSYCH-TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 410 000	PSYCH-SUPPLIES	5	0.	0.	0.00	5,50€	0.00	0.00	5.5
01 000 2152 319 000	SPEECH PATH PROF SERV	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 000 2152 332 000	SP PATH TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 410 000	SPEECH PATH SUPPLIES	2	0.	0.	0.00	2,50€	0.00	0.00	2.5
01 000 2171 319 000	OT PROF SERV	6	0.	0.	0.00	65.0€	0.00	0.00	65.
01 000 2171 332 000	OT - TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2171 410 000	OT SUPPLIES	1	0.	0.	0.00	1,50€	0.00	0.00	1.5
01 000 2172 319 000	PT CONT PROF SERV	6	0.	0.	0.00	65.0€	0.00	0.00	65.
01 000 2190 319 000	DISTRICT OTHER PROFESSIONAL SERVICES	1	0.	0.	0.00	1,00€	0.00	0.00	1.0
01 000 2213 319 000	PD-PROF SERVICES	8	0.	0.	0.00	89.2€	0.00	0.00	89.
01 000 2213 332 000	PD-STAFF TRAVEL	6	8€	8€	1.35	59.1€	0.00	0.00	59.
01 000 2213 332 916	TECH-PROF DEV TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2213 410 000	PD-SUPPLIES	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 000 2230 340 000	SPED-CELL PHONE	1	0.	0.	0.00	1,50€	0.00	0.00	1.5
01 000 2230 410 000	SPEC ED DIR - SUPPLIES	8	0.	0.	0.00	800.€	0.00	0.00	800
01 000 2240 310 000	TECH-PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 000 2240 340 000	TECH-INTEG COMMUNICATION	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2240 410 000	TECH-INTEG SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2240 411 000	TECH-INTEG SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2240 412 000	TECH-INTEG EOUIP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2240 415 000	TECH-INTEG DEVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 319 000	BO-PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 323 000	CO-COPIER	6	0.	0.	0.00	6.50€	0.00	0.00	6.5
01 000 3330 332 000	BO-TRAVEL	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 000 3330 340 000	CO-POSTAGE	1	0.	0.	39.32	10.0€	0.00	3.932.10	6.0
01 000 3330 360 000	BO-PRINTING	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 410 000	BO-SUPPLIES	7	0.	0.	0.00	7.50€	0.00	0.00	7.5
01 000 3330 411 000	BO-SOFTWARE	4	0.	0.	0.00	40.0€	0.00	0.00	40.
01 000 3330 412 000	BO-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3330 640 000	BO-DUES & FEES	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 000 3410 319 000	B&G-PROF SERV	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3410 381 000	B&G-PROPERTY INSURANCE	5	0.	0.	0.00	559.€	0.00	0.00	559
01 000 3420 340 000	B&G CELL PHONE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3460 410 000	SECURITY-BADGES	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 3510 310 000	TRANS-DRUG TESTING	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 000 3510 319 000	TRANS-PROF SERV	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 000 3510 323 000	TRANS-MAINT OF BUSES	4	0.	0.	0.00	40.0€	0.00	0.00	40.
01 000 3510 332 000	TRANS-TRAVEL	7	1€	1€	2.71	6.81€	0.00	0.00	6.8
01 000 3510 333 000	TRANS-ISOLATION	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 3510 340 000	TRANS-LANDLINE	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 000 3510 350 000	TRANS-ADVERTISING	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3510 360 000	TRANS-PRINTING	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 000 3510 382 000	TRANS-VEHICLE INSURANCE	7	0.	0.	0.00	78.0€	0.00	0.00	78.
01 000 3510 392 000	TRANS-DRIVER PHYSICALS	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 000 3510 410 000	TRANS-SUPPLIES	3	0.	0.	0.00	384.€	0.00	0.00	384
01 000 3510 411 000	TRANS-SOFTWARE	1	0.	0.	0.00	16.5€	0.00	0.00	16.
01 000 3510 412 000	TRANS-COMPUTER SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3510 454 000	TRANS-FUEL	1	0.	0.	0.00	140.€	0.00	0.00	140
01 000 3510 540 000	TRANS-EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3510 550 000	TRANS-VEHICLES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3510 551 000	TRANS-VEHICLE LEASES	6	0.	0.	0.00	65.2€	0.00	0.00	65.
01 000 3510 640 000	TRANS-DUES & FEES	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 000 3520 332 000	TRANS-ACT TRAVEL	2	2€	2€	1.48	19.7€	0.00	0.00	19.
01 000 3520 454 000	TRANS-ACT FUEL	6	0.	0.	0.00	60.0€	0.00	0.00	60.
01 000 3590 323 000	TRANS-OTHER REP & MAINT	6	0.	0.	0.00	6.50€	0.00	0.00	6.5
01 000 3590 332 000	TRANS-OTHER TRAVEL	6	5€	5€	9.17	545.€	0.00	0.00	545
01 000 3590 410 000	TRANS-OTHER SUPPLIES	6	0.	0.	0.00	6.00€	0.00	0.00	6.0
01 000 3590 454 000	TRANS-OTHER FUEL	8	0.	0.	0.00	8.00€	0.00	0.00	8.0
01 000 3590 540 000	TRANS-OTHER EOUIP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3830 310 000	HR-FINGERPRINTS	8	7€	7€	0.98	7.92€	0.00	0.00	7.9
01 000 3830 319 000	HR-PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3830 332 000	HR-TRAVEL	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 000 3830 350 000	HR-ADVERTISING	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 000 3830 410 000	HR-SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 000 3830 411 000	HR-SOFTWARE	3	0.	0.	0.00	35.0€	0.00	0.00	35.
01 000 3830 412 000	HR-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3830 640 000	HR-DUES & FEES	6	0.	0.	0.00	600.€	0.00	0.00	600
01 000 3830 641 000	HR-WELLNESS DUES	1	0.	0.	0.00	15.0€	0.00	0.00	15.
01 000 3850 310 916	TECH-COORD PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3850 323 916	TECH-COORD COPIERS	2	0.	0.	0.00	2.25€	0.00	0.00	2.2
01 000 3850 332 916	TECH-COORD TRAVEL	1	9€	9€	6.63	1.40€	0.00	0.00	1.4
01 000 3850 340 916	TECH-HELLO SIGN/FAX	3	0.	0.	0.00	3.50€	0.00	0.00	3.5

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
01 000 3850 410 000	TECH-COORD SUPPLIES	5	0.	0.	0.00	5,00€	0.00	0.00	5,0
01 000 3850 411 000	TECH-COORD SOFTWARE	1	0.	0.	30.21	161.7	0.00	48.853.1	112
01 000 3850 412 916	TECH-COORD EQUIP	3	0.	0.	0.00	30.0€	0.00	0.00	30.
01 000 3850 415 916	TECH-COORD DEVICES	6	0.	0.	0.00	6,00€	0.00	0.00	6,0
01 000 3850 454 916	TECH-COORD FUEL	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 000 3850 540 916	TECH-COORD ERATE	8	1€	1€	318.2	(23.5	0.00	151,080.1	(17
01 000 3850 640 916	TECH-COORD DUES & FEES	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 000 6200 723 000	TRANSFER TO CAPITAL MTNCE FUND	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 000 6200 725 000	TRANSFER-FOOD SERVICE FUND	2	0.	0.	0.00	275,0	0.00	0.00	275
000 DISTRICT WIDE		3	1€	1€	13.6€	3,11€	0.00	334,879.1	2,7
002	COFFEEN ELEM SCHOOL								
01 002 1110 323 000	HAC-COPIERS	1	0.	0.	0.00	12,0€	0.00	0.00	12.
01 002 1110 332 000	COFFEEN TRAVEL	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 002 1110 360 000	HAC-PRINTING	2	0.	0.	0.00	250,0	0.00	0.00	250
01 002 1110 410 000	HAC-SUPPLIES	1	0.	0.	0.00	14,4€	0.00	0.00	14.
01 002 1110 411 000	HAC-SOFTWARE	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 002 1110 412 000	HAC-COMPUTER SUPPLIES	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 002 1110 410 002	HAC-ART	1	0.	0.	0.00	1,20€	0.00	0.00	1,2
01 002 1110 410 008	HAC-PE	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 040	HAC-PRUITT	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 052	HAC-GALLAGHER	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 053	HAC-RAPP	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 055	HAC-ADAMS	5	0.	0.	0.00	500,0	0.00	0.00	500
01 002 1110 410 057	HAC-HINSHAW	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 060	HAC-LOCKARD	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 061	HAC-PARK	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 062	HAC- J SMITH	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 064	HAC-HARNISH	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 065	HAC-DESERLIA	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 067	HAC-EGAN/WRIGHT	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 068	HAC-LITERACY	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 069	HAC-MATH	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 094	HAC-MOORE	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 095	HAC-HING	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1110 410 120	HAC-MUSIC	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 1210 410 000	COFFEEN SPEC ED SUPPLIES	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
01 002 1265 410 000	SS SUPPLIES HAC	1	0.	0.	0.00	1,65€	0.00	0.00	1,6
01 002 2112 410 000	HAC-COUNSELOR	4	0.	0.	0.00	400,0	0.00	0.00	400
01 002 2130 410 000	HAC-NURSE	7	0.	0.	0.00	750,0	0.00	0.00	750
01 002 2222 410 000	HAC-LIBRARY SUPPLIES	2	0.	0.	0.00	2,50€	0.00	0.00	2,5
01 002 2222 411 000	HAC-LIBRARY SOFTWARE	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 002 2222 430 000	HAC-LIBRARY BOOKS	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 002 3320 410 000	HAC-ADMIN SUPPLIES	2	0.	0.	0.00	200,0	0.00	0.00	200
01 002 3420 323 000	HAC REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5,00€	0.00	0.00	5,0
01 002 3420 323 520	HAC SAFETY SERVICES	2	0.	0.	0.00	2,50€	0.00	0.00	2,5
01 002 3420 340 000	HAC LANDLINE	1	0.	0.	0.00	1,30€	0.00	0.00	1,3
01 002 3420 410 501	HAC SUPPLIES-CARPENTRY	2	0.	0.	0.00	2,00€	0.00	0.00	2,0
01 002 3420 410 502	HAC SUPPLIES- ELECTRICAL	2	0.	0.	0.00	2,00€	0.00	0.00	2,0
01 002 3420 410 503	HAC SUPPLIES-PLUMBING	1	0.	0.	0.00	1,50€	0.00	0.00	1,5
01 002 3420 410 507	HAC SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10,0€	0.00	0.00	10.
01 002 3420 410 511	HAC SUPPLIES-PAINT	2	0.	0.	0.00	200,0	0.00	0.00	200
01 002 3420 410 518	HAC SUPPLIES-HVAC	1	0.	0.	0.00	1,50€	0.00	0.00	1,5
002	COFFEEN ELEM SCHOOL	6	0.	0.	0.00	67,3€	0.00	0.00	67,
003	HIGHLAND PARK								
01 003 1110 323 000	HP-COPIERS	7	0.	0.	0.00	7,50€	0.00	0.00	7,5

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 003 1110 332 000	HIGHLAND PARK TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 1110 360 000	HP-PRINTING	1	0.	0.	0.00	100.00	0.00	0.00	100.00
01 003 1110 410 000	HP-SUPPLIES	1	0.	0.	0.00	12.70	0.00	0.00	12.70
01 003 1110 412 000	HP-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 1110 410 011	HP-MATH	8	0.	0.	111.11	8.58	0.00	9,544.92	(95.44)
01 003 1210 410 000	HP SPEC ED SUPPLIES	1	0.	0.	0.00	1.00	0.00	0.00	1.00
01 003 2130 410 000	HP-NURSE	7	0.	0.	0.00	750.00	0.00	0.00	750.00
01 003 2222 410 000	HP-LIBRARY SUPPLIES	5	0.	0.	0.00	500.00	0.00	0.00	500.00
01 003 2222 411 000	HP-LIBRARY SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 2222 430 000	HP-LIBRARY BOOKS	2	0.	0.	0.00	2.75	0.00	0.00	2.75
01 003 3420 323 000	HP REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00	0.00	0.00	5.00
01 003 3420 323 520	HP SAFETY SERVICES	2	0.	0.	0.00	2.50	0.00	0.00	2.50
01 003 3420 340 000	HP LANDLINE	1	0.	0.	0.00	1.30	0.00	0.00	1.30
01 003 3420 410 501	HP SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00	0.00	0.00	2.00
01 003 3420 410 502	HP SUPPLIES- ELECTRICAL	2	0.	0.	0.00	2.00	0.00	0.00	2.00
01 003 3420 410 503	HP SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50	0.00	0.00	1.50
01 003 3420 410 507	HP SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.00	0.00	0.00	10.00
01 003 3420 410 511	HP SUPPLIES-PAINT	2	0.	0.	0.00	200.00	0.00	0.00	200.00
01 003 3420 410 518	HP SUPPLIES-HVAC	1	0.	0.	0.00	1.50	0.00	0.00	1.50
01 003 3420 410 519	HP SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.00	0.00	0.00	500.00
003 HIGHLAND PARK		6	0.	0.	15.81	60.38	0.00	9,544.92	50.38
005 STORY ELEM									
01 005 1110 323 000	STORY-COPIERS	7	0.	0.	0.00	790.00	0.00	0.00	790.00
01 005 1110 360 000	STORY-PRINTING	9	0.	0.	0.00	988.00	0.00	0.00	988.00
01 005 1110 410 000	STORY-SUPPLIES	2	0.	0.	0.00	2.32	0.00	0.00	2.32
01 005 1110 410 002	STORY-ART	4	0.	0.	0.00	400.00	0.00	0.00	400.00
01 005 1110 410 008	STORY-PE	4	0.	0.	0.00	400.00	0.00	0.00	400.00
01 005 1110 410 011	STORY-2-3 SUPPLIES	6	0.	0.	0.00	600.00	0.00	0.00	600.00
01 005 1110 420 000	STORY-TEXTBOOKS	3	0.	0.	0.00	395.00	0.00	0.00	395.00
01 005 1210 332 000	STORY SPEC ED TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 005 1210 410 000	STORY SPEC ED SUPPLIES	5	0.	0.	0.00	500.00	0.00	0.00	500.00
01 005 2130 410 000	STORY-NURSE	1	0.	0.	0.00	150.00	0.00	0.00	150.00
01 005 2222 430 000	STORY-LIBRARY BOOKS	7	0.	0.	0.00	795.00	0.00	0.00	795.00
01 005 3420 323 520	STORY SAFETY SERVICES	1	0.	0.	0.00	1.70	0.00	0.00	1.70
01 005 3420 332 000	STORY CUSTODIAN MILE REIMB	2	1.00	1.00	9.69	1.80	0.00	0.00	1.80
01 005 3420 340 000	STORY LANDLINE	1	0.	0.	0.00	1.00	0.00	0.00	1.00
01 005 3420 410 501	STORY SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00	0.00	0.00	1.00
01 005 3420 410 502	STORY SUPPLIES-ELECTRIC	7	0.	0.	0.00	700.00	0.00	0.00	700.00
01 005 3420 410 503	STORY SUPPLIES-PLUMBING	2	0.	0.	0.00	2.00	0.00	0.00	2.00
01 005 3420 410 507	STORY SUPPLIES-CUSTODIAL	3	0.	0.	0.00	3.00	0.00	0.00	3.00
01 005 3420 410 511	STORY SUPPLIES-PAINT	1	0.	0.	0.00	100.00	0.00	0.00	100.00
01 005 3420 410 518	STORY SUPPLIES-HVAC	5	0.	0.	0.00	500.00	0.00	0.00	500.00
005 STORY ELEM		1	1.00	1.00	1.00	19.14	0.00	0.00	19.14
007 WOODLAND PARK ELEM									
01 007 1110 323 000	WP-COPIERS	7	0.	0.	0.00	7.00	0.00	0.00	7.00
01 007 1110 332 000	WP-TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 007 1110 360 000	WP-PRINTING	2	0.	0.	0.00	2.00	0.00	0.00	2.00
01 007 1110 410 000	WP-SUPPLIES	1	24.00	24.00	0.16	15.97	0.00	0.00	15.97
01 007 1110 410 002	WP-ART	1	0.	0.	0.00	1.20	0.00	0.00	1.20
01 007 1110 410 005	WP-LITERACY	4	0.	0.	0.00	400.00	0.00	0.00	400.00
01 007 1110 410 008	WP-PE	4	0.	0.	0.00	400.00	0.00	0.00	400.00
01 007 1110 410 052	WP-HINTON/JOHNSON	4	0.	0.	0.00	400.00	0.00	0.00	400.00
01 007 1110 410 053	WP-FINNEY	4	0.	0.	0.00	400.00	0.00	0.00	400.00
01 007 1110 410 054	WP-GATES	4	0.	0.	0.00	400.00	0.00	0.00	400.00
01 007 1110 410 055	WP-THORNE	4	0.	0.	0.00	400.00	0.00	0.00	400.00

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
01 007 1110 410 056	WP-BILLINGS	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 1110 410 057	WP-WALKER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 058	WP-BRADSHAW	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 059	WP-BALIUS	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 1110 410 060	WP-LONGHOFER	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 061	WP-GEYE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 1110 410 062	WP-PETERSON	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 1110 410 064	WP-DYGON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 065	WP-EVANS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 066	WP-MONDRALA	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 067	WP-PUSHCAR/MUTH	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 068	WP-STEVENS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 069	WP-GEE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 070	WP-BARNARD	4	0.	0.	0.00	400.€	0.00	0.00	400
01 007 1110 410 120	WP-MUSIC	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 007 1110 420 000	WP-TEXTBOOKS	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 1210 410 000	WP-SPED SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 007 1265 410 000	SS/ESY SUPPLIES WP	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 007 2112 410 000	WP-COUNSELOR SUPPLIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 2130 410 000	WP-NURSE	7	0.	0.	0.00	750.€	0.00	0.00	750
01 007 2222 410 000	WP-LIBRARY SUPPLIES	2	0.	0.	0.00	2.75€	0.00	0.00	2.7
01 007 3320 410 000	WP-ADMIN SUPPLIES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 007 3420 319 000	WP PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 3420 323 000	WP REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 007 3420 323 520	WP SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 007 3420 340 000	WP LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 007 3420 410 501	WP SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 410 502	WP SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 007 3420 410 503	WP SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 410 507	WP SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 007 3420 410 511	WP SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 007 3420 410 518	WP SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 007 3420 540 000	WP CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
007 WOODLAND PARK ELEM		6	24	24	0.04	68,92	0.00	0.00	68,
009 MEADOWLARK ELEM									
01 009 1110 323 000	MDLK-COPIERS	8	0.	0.	0.00	8.50€	0.00	0.00	8.5
01 009 1110 360 000	MDLK-PRINTING	1	0.	0.	0.00	100.€	0.00	0.00	100
01 009 1110 410 000	MDLK-SUPPLIES	8	0.	0.	5.63	8.50€	0.00	478.50	8.0
01 009 1110 410 002	MDLK-ART	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 009 1110 410 005	MDLK-ENGLISH	2	0.	0.	65.0€	2.20€	0.00	1.431.00	769
01 009 1110 410 008	MDLK-PE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 011	MDLK-MATH	8	0.	0.	44.44	8.80€	0.00	3.910.35	4.8
01 009 1110 410 013	MDLK-VEINBERGS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 024	MDLK-READING	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 053	MDLK-OUIST	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 054	MDLK-FRIED	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 058	MDLK-LEGERSKI	5	0.	0.	0.00	500.€	0.00	0.00	500
01 009 1110 410 059	MDLK-MASON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 060	MDLK-RICE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 061	MDLK-UNDERWOOD	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 062	MDLK-ADDLEMAN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 063	MDLK-PEYROT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 064	MDLK-FORTMAN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 065	MDLK-SIMS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 066	MDLK-AKSAMIT	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 009 1110 410 067	MDLK-SUCHOR	5	0.	0.	0.00	500.€	0.00	0.00	500
01 009 1110 410 068	MDLK-BUTTERFIELD	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 069	MDLK-EDENS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 070	MDLK-OLSON	5	0.	0.	0.00	500.€	0.00	0.00	500
01 009 1110 410 071	MDLK-MOHR	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 072	MDLK-WILLIAMS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 073	MDLK-GORZALKA	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 074	MDLK-GRANDPRE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 1110 410 120	MDLK-MUSIC	6	0.	0.	0.00	650.€	0.00	0.00	650
01 009 1210 410 000	MDLK SPEC ED SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 009 1265 410 000	SS SUPPLIES MDLK	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 009 2112 410 000	MDLK-COUNSELOR	4	0.	0.	0.00	400.€	0.00	0.00	400
01 009 2130 323 000	MDLK-NURSE REPAIRS	5	0.	0.	0.00	59.0€	0.00	0.00	59.
01 009 2130 410 000	MDLK-NURSE	7	0.	0.	0.00	750.€	0.00	0.00	750
01 009 2222 410 000	MDLK-LIBRARY SUPPLIES	2	0.	0.	0.00	250.€	0.00	0.00	250
01 009 2222 430 000	MDLK-LIBRARY BOOKS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 323 000	MDLK REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 009 3420 323 520	MDLK SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 009 3420 340 000	MDLK LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 009 3420 410 501	MDLK SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 410 502	MDLK SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 009 3420 410 503	MDLK SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 507	MDLK SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 009 3420 410 511	MDLK SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 009 3420 410 518	MDLK SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 009 3420 410 519	MDLK SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
009 MEADOWLARK ELEM		7	0.	0.	7.90	73.6€	0.00	5,819.85	67,
010 SAGEBRUSH ELEM									
01 010 1110 323 000	SB-COPIERS	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 010 1110 332 000	SAGEBRUSH TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 1110 360 000	SB-PRINTING	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 010 1110 410 000	SB-SUPPLIES	6	0.	0.	0.00	6.70€	0.00	0.00	6.7
01 010 1110 410 002	SB-ART	1	0.	0.	0.00	1.20€	0.00	0.00	1.2
01 010 1110 410 008	SB-PE	5	0.	0.	0.00	500.€	0.00	0.00	500
01 010 1110 410 011	SB-MATH	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 010 1110 410 049	SB-COUNSELOR	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 075	SB-HULBERT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 076	SB-THOMPSON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 077	SB-NEEDLES	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 078	SB-JAHN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 079	SB-AMADOR	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 080	SB-JENSEN	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 081	SB-SHASSETZ	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 082	SB-EDMUNDS	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 083	SB-SEIDEL	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 084	SB-BENNICK	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 085	SB-GILBERTSON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 086	SB-LEGERSKI	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 087	SB-ZOWADA	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 088	SB-CRAFT	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 089	SB-ORVILLE	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 090	SB-WILLSON	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 091	SB-ACHORD	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 092	SB-SMITH	4	0.	0.	0.00	400.€	0.00	0.00	400
01 010 1110 410 093	SB-GALLAGHER	4	0.	0.	0.00	400.€	0.00	0.00	400

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
			Month	Date					
01 010 1110 410 120	SB-MUSIC	7	0.	0.	0.00	750.€	0.00	0.00	750
01 010 1110 420 024	SB-LITERACY	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 1210 410 000	SB SPEC ED SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 010 1265 410 000	SS SUPPLIES SB	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 010 2130 410 000	SB-NURSE	7	0.	0.	0.00	750.€	0.00	0.00	750
01 010 2213 410 000	SB-PD SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 2222 430 000	SB-LIBRARY BOOKS	2	0.	0.	0.00	2.75€	0.00	0.00	2.7
01 010 3320 640 000	SB-ADMIN DUES & FEES	5	0.	0.	0.00	500.€	0.00	0.00	500
01 010 3420 319 000	SB PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 3420 323 000	SB REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 010 3420 323 520	SB SAFETY SERVICES	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 010 3420 340 000	SB LANDLINE	1	0.	0.	0.00	1.30€	0.00	0.00	1.3
01 010 3420 410 501	SB SUPPLIES-CARPENTRY	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 410 502	SB SUPPLIES-ELECTRIC	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 010 3420 410 503	SB SUPPLIES-PLUMBING	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 507	SB SUPPLIES-CUSTODIAL	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 010 3420 410 511	SB SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	0.00	200
01 010 3420 410 518	SB SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 010 3420 410 519	SB SUPPLIES-VEH/EQUIP	5	0.	0.	0.00	500.€	0.00	0.00	500
01 010 3420 540 000	SB CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
010 SAGEBRUSH ELEM		7	0.	0.	0.00	70,3€	0.00	0.00	70,
013 SUPERINTENDENT'S OFFICE									
01 013 3310 319 000	SO-PROF SERVICES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 013 3310 332 000	SO-TRAVEL	4	5€	5€	1.25	3.95€	0.00	0.00	3.9
01 013 3310 350 000	SO-ADVERTISING	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 013 3310 360 000	SO-PRINTING	2	0.	0.	0.00	250.€	0.00	0.00	250
01 013 3310 383 000	SO-LIABILITY INSURANCE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 013 3310 384 000	SO-BONDS	1	0.	0.	0.00	100.€	0.00	0.00	100
01 013 3310 410 000	SO-SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 013 3310 411 000	SO-SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 013 3310 640 000	SO-DUES & FEES	1	0.	0.	0.00	10.0€	0.00	0.00	10.
01 013 3350 317 000	BOE-AUDIT	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 013 3350 318 000	BOE-COMMUNICATION	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 013 3350 319 000	BOE-LEGAL COUNSEL	2	0.	0.	0.00	20.0€	0.00	0.00	20.
01 013 3350 332 000	BOE-TRAVEL	3	0.	0.	0.00	30.0€	0.00	0.00	30.
01 013 3350 350 000	BOE-ADVERTISING	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 013 3350 410 000	BOE-SUPPLIES	2	0.	0.	0.00	2.70€	0.00	0.00	2.7
01 013 3350 411 000	BOE-SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 013 3350 640 000	BOE-DUES & FEES	2	0.	0.	0.00	25.0€	0.00	0.00	25.
013 SUPERINTENDENT'S OFFICE		1	5€	5€	0.03	152,€	0.00	0.00	152
014 ASST SUPT CURRIC/INSTRUCTION									
01 014 3311 323 000	ASC-COPIER CONTRACT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 014 3311 332 000	ASC-TRAVEL	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 014 3311 340 000	ASC-POSTAGE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 014 3311 410 000	ASC-SUPPLIES	1	0.	0.	0.00	1.10€	0.00	0.00	1.1
01 014 3311 411 000	ASC-SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 014 3311 412 000	ASC-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 014 3311 640 000	ASC-DUES & FEES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
014 ASST SUPT CURRIC/INSTRUCTION		3	0.	0.	0.00	3,60€	0.00	0.00	3,6
029 ASST SUPERINTENDENT									
01 029 3311 332 000	AS-TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 029 3311 410 000	AS-SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 029 3311 412 000	AS-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 029 3311 540 000	AS-EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 029 3311 640 000	AS-DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
029 ASST SUPERINTENDENT		0	0.	0.	0.00	0.00	0.00	0.00	0.00
050 SHERIDAN JUNIOR HIGH SCHOOL									
01 050 1120 319 000	SJHS-PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 050 1120 323 000	SJHS-COPIERS	1	0.	0.	0.00	17.00€	0.00	0.00	17.
01 050 1120 323 008	SJHS-PE REP & MAINT	1	0.	0.	0.00	1.10€	0.00	0.00	1.1
01 050 1120 323 010	SJHS-INDUST ARTS REP & MAINT	4	0.	0.	0.00	400.00€	0.00	0.00	400
01 050 1120 323 101	SJHS-ROPES COURSE REP & MAINT	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 050 1120 323 121	SJHS-BAND REP & MAINT	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1120 323 122	SJHS-ORCHESTRA REP & MAINT	5	0.	0.	0.00	500.00€	0.00	0.00	500
01 050 1120 323 123	SJHS-MUSIC REP & MAINT	5	0.	0.	0.00	500.00€	0.00	0.00	500
01 050 1120 340 000	SJHS-POSTAGE	3	0.	0.	0.00	300.00€	0.00	0.00	300
01 050 1120 360 000	SJHS-PRINTING	5	0.	0.	0.00	500.00€	0.00	0.00	500
01 050 1120 410 000	SJHS-SUPPLIES	2	0.	0.	0.00	20.00€	0.00	0.00	20.
01 050 1120 410 002	SJHS-ART	7	0.	0.	0.00	7.50€	0.00	0.00	7.5
01 050 1120 410 003	SJHS-BUSINESS	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1120 410 005	SJHS-ENGLISH	6	0.	0.	0.00	6.50€	0.00	0.00	6.5
01 050 1120 410 006	SJHS-FOREIGN LANGUAGE	8	0.	0.	0.00	800.00€	0.00	0.00	800
01 050 1120 410 008	SJHS-PE	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 050 1120 410 009	SJHS-FCS	4	0.	0.	0.00	4.75€	0.00	0.00	4.7
01 050 1120 410 010	SJHS-INDUST ARTS	4	0.	0.	0.00	4.50€	0.00	0.00	4.5
01 050 1120 410 011	SJHS-MATH	4	0.	0.	0.00	4.50€	0.00	0.00	4.5
01 050 1120 410 013	SJHS-SCIENCE	7	0.	0.	0.00	7.50€	0.00	0.00	7.5
01 050 1120 410 015	SJHS-SOCIAL STUDIES	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 050 1120 410 113	SJHS-AQUARIUM	0	0.	0.	0.00	0.00€	0.00	0.00	0.0
01 050 1120 410 121	SJHS-BAND	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 050 1120 410 122	SJHS-ORCHESTRA	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1120 410 123	SJHS-MUSIC	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1120 540 000	SJHS-EQUIPMENT	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 050 1120 540 008	SJHS-PE EQUIPMENT	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1120 540 010	SJHS-INDUST ARTS EQUIPMENT	5	0.	0.	0.00	500.00€	0.00	0.00	500
01 050 1120 640 005	SJHS-ENGLISH DUES & FEES	0	0.	0.	0.00	0.00€	0.00	0.00	0.0
01 050 1210 410 000	JH SPEC ED SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 1265 410 000	SS SUPPLIES SJHS	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 050 1420 311 271	SJHS ACT-INSTR SERV - 7TH FB	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 311 272	SJHS ACT-INSTR SERV - 7TH BBB	3	0.	0.	0.00	3.30€	0.00	0.00	3.3
01 050 1420 311 274	SJHS ACT-INSTR SERV - 7TH VB	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 050 1420 311 278	SJHS ACT-INSTR SERV - 7TH GBB	2	0.	0.	0.00	2.50€	0.00	0.00	2.5
01 050 1420 311 281	SJHS ACT-INSTR SERV - 8TH FB	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 311 282	SJHS ACT-INSTR SERV - 8TH BBB	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1420 311 283	SJHS ACT-INSTR SERV - 8TH	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
	WRESTLING								
01 050 1420 311 284	SJHS ACT-INSTR SERV - 8TH VB	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1420 311 288	SJHS ACT-INSTR SERV - 8TH GBB	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1420 311 289	SJHS ACT-INSTR SERV - 8TH	5	0.	0.	0.00	500.00€	0.00	0.00	500
	TRACK								
01 050 1420 323 299	SJHS ACT-MISC REPAIRS & MAINT	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 332 299	SJHS ACT-MISC TRAVEL	0	0.	0.	0.00	0.00€	0.00	0.00	0.0
01 050 1420 385 000	SJHS ACT-STUDENT INSURANCE	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 1420 410 000	SJHS ACT-SUPPLIES	0	0.	0.	0.00	0.00€	0.00	0.00	0.0
01 050 1420 410 270	SJHS ACT-SWIM SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 050 1420 410 271	SJHS ACT - 7TH FB SUPPLIES	3	0.	0.	0.00	3.70€	0.00	0.00	3.7
01 050 1420 410 272	SJHS ACT-7TH BBB SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 410 274	SJHS ACT-7TH VB SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 410 278	SJHS ACT-7TH GBB SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 050 1420 410 279	SJHS ACT-CROSS COUNTRY SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 410 281	SJHS ACT-8TH FB SUPPLIES	3	0.	0.	0.00	3.70€	0.00	0.00	3.7
01 050 1420 410 282	SJHS ACT-8TH BBB SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 410 283	SJHS ACT-8TH WRESTLING SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 410 284	SJHS ACT-8TH VB SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 410 288	SJHS ACT-8TH GBB SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 410 289	SJHS ACT-8TH TRACK SUPPLIES	2	0.	0.	0.00	2.00€	0.00	0.00	2.0
01 050 1420 410 299	SJHS ACT-MISC SUPPLIES	4	0.	0.	0.00	4.31€	0.00	0.00	4.3
01 050 1420 640 272	SJHS ACT-7TH BBB DUES & FEES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 050 1420 640 274	SJHS ACT-7TH VB DUES & FEES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 050 1420 640 278	SJHS ACT-7TH GBB DUES & FEES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 050 1420 640 279	SJHS ACT-CROSS COUNTRY DUES & FEES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 050 1420 640 282	SJHS ACT-8TH BBB DUES & FEES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 050 1420 640 283	SJHS ACT-8TH WRESTLING DUES & FEES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 050 1420 640 284	SJHS ACT-8TH VB DUES & FEES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 050 1420 640 288	SJHS ACT-8TH GBB DUES & FEES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 050 1420 640 289	SJHS ACT-8TH TRACK DUES & FEES	2	0.	0.	0.00	200.€	0.00	0.00	200
01 050 1420 640 299	SJHS ACT-MISC DUES & FEES	4	0.	0.	0.00	400.€	0.00	0.00	400
01 050 1421 311 000	SJHS INTRAMURALS PURCHASED SVC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1421 410 000	SJHS INTRAMURALS-SUPPLIES	7	0.	0.	0.00	7.50€	0.00	0.00	7.5
01 050 2110 410 000	SJHS-GUIDANCE SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 2130 323 000	SJHS-NURSE REP & MAINT	1	0.	0.	0.00	1.50€	0.00	0.00	1.5
01 050 2130 410 000	SJHS-NURSE SUPPLIES	4	0.	0.	0.00	4.00€	0.00	0.00	4.0
01 050 2222 410 000	SJHS-LIBRARY SUPPLIES	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 2222 430 000	SJHS-LIBRARY BOOKS	7	0.	0.	0.00	7.00€	0.00	0.00	7.0
01 050 3320 410 000	SJHS-ADMIN SUPPLIES	1	0.	0.	0.00	1.00€	0.00	0.00	1.0
01 050 3320 640 000	SJHS-ADMIN DUES & FEES	7	0.	0.	0.00	750.€	0.00	0.00	750
01 050 3420 319 000	SJHS MTNCE PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 3420 323 000	SJHS REPAIRS & MAINT SERVICES	1	0.	0.	0.00	12.0€	0.00	0.00	12.
01 050 3420 323 520	SJHS SAFETY SERVICES	9	0.	0.	0.00	9.00€	0.00	0.00	9.0
01 050 3420 340 000	SJHS LANDLINE	1	0.	0.	0.00	1.80€	0.00	0.00	1.8
01 050 3420 410 501	SJHS SUPPLIES-CARPENTRY	3	0.	0.	0.00	3.50€	0.00	0.00	3.5
01 050 3420 410 502	SJHS SUPPLIES-ELECTRIC	3	0.	0.	0.00	3.00€	0.00	0.00	3.0
01 050 3420 410 503	SJHS SUPPLIES-PLUMBING	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 050 3420 410 507	SJHS SUPPLIES-CUSTODIAL	2	0.	0.	0.00	25.0€	0.00	0.00	25.
01 050 3420 410 511	SJHS SUPPLIES-PAINT	5	0.	0.	0.00	500.€	0.00	0.00	500
01 050 3420 410 518	SJHS SUPPLIES-HVAC	5	0.	0.	0.00	5.00€	0.00	0.00	5.0
01 050 3420 540 000	SJHS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
050	SHERIDAN JUNIOR HIGH SCHOOL	2	0.	0.	0.00	271.€	0.00	0.00	271
052	WRIGHT PLACE (EB)								
01 052 1120 323 000	WRPL-COPIERS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 1120 410 000	WRPL-SUPPLIES	8	0.	0.	0.00	800.€	0.00	0.00	800
01 052 1120 412 000	WRPL-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 1120 410 002	WRPL-ART	1	0.	0.	0.00	100.€	0.00	0.00	100
01 052 1120 410 005	WRPL-ENGLISH	1	0.	0.	0.00	100.€	0.00	0.00	100
01 052 1120 410 008	WRPL-PE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 1120 410 011	WRPL-MATH	1	0.	0.	0.00	175.€	0.00	0.00	175
01 052 1120 410 013	WRPL-SCIENCE	6	0.	0.	0.00	650.€	0.00	0.00	650
01 052 1120 410 015	WRPL-SOCIAL STUDIES	1	0.	0.	0.00	100.€	0.00	0.00	100
01 052 1120 440 015	WRPL-SOC STUDIES PERIODICALS	5	0.	0.	0.00	50.0€	0.00	0.00	50.
01 052 1120 540 000	WRPL-EQUIPMENT	1	0.	0.	0.00	175.€	0.00	0.00	175
01 052 2110 410 000	WRPL-COUNSELOR	0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 052 2130 323 000	WRPL-NURSE REPAIRS & MAINT	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 2130 410 000	WRPL-NURSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 2222 430 000	WRPL-LIBRARY BOOKS	1	0.	0.	0.00	150.00	0.00	0.00	150
01 052 3320 410 000	WRPL-ADMIN SUPPLIES	1	0.	0.	0.00	100.00	0.00	0.00	100
01 052 3420 319 000	EARLY BLDG - MAINT PROF SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 3420 323 000	EARLY BLDG - REPAIRS & MAINT SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 3420 323 520	EARLY BLDG - SAFETY & FIRE PREV SERVICES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 3420 410 501	EARLY BLDG - CARPENTRY SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 3420 410 502	EARLY BLDG - ELECTRICAL SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 3420 410 503	EARLY BLDG - PLUMBING SUPPLIES	0	40.	40.	0.00	(40.00)	0.00	0.00	(40)
01 052 3420 410 507	EARLY BLDG - CUSTODIAL SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 3420 410 511	EARLY BLDG - PAINT SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 3420 410 518	EARLY BLDG - HVAC SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 052 3420 540 000	EARLY BLDG - EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.00
052 WRIGHT PLACE (EB)		2	40.	40.	1.67	2,360	0.00	0.00	2,360
056 JCSCS									
01 056 1130 319 000	JCS - PROF SERV	2	0.	0.	0.00	200.00	0.00	0.00	200
01 056 1130 323 000	JCS-COPIERS	1	0.	0.	0.00	1,000.00	0.00	0.00	1,000
01 056 1130 360 000	JCS-PRINTING	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 056 1130 410 000	JCS-SUPPLIES	5	0.	0.	0.00	5,040.00	0.00	0.00	5,040
01 056 1130 412 000	JCS-COMPUTER SUPPLIES	3	0.	0.	0.00	300.00	0.00	0.00	300
01 056 1130 410 002	JCS-ART	8	0.	0.	0.00	800.00	0.00	0.00	800
01 056 1130 410 003	JCS-BUSINESS	5	0.	0.	0.00	500.00	0.00	0.00	500
01 056 1130 410 005	JCS-ENGLISH	1	0.	0.	0.00	1,000.00	0.00	0.00	1,000
01 056 1130 410 008	JCS-PE	8	0.	0.	0.00	800.00	0.00	0.00	800
01 056 1130 410 011	JCS-MATH	1	0.	0.	0.00	1,000.00	0.00	0.00	1,000
01 056 1130 410 013	JCS-SCIENCE	8	0.	0.	0.00	800.00	0.00	0.00	800
01 056 1130 410 015	JCS-SOCIAL STUDIES	5	0.	0.	0.00	500.00	0.00	0.00	500
01 056 1130 410 170	JCS-DISCOVERY	5	0.	0.	0.00	500.00	0.00	0.00	500
01 056 1210 410 000	JCSCS SPEC ED SUPPLIES	5	0.	0.	0.00	500.00	0.00	0.00	500
01 056 2110 410 000	JCS-COUNSELOR	5	0.	0.	0.00	500.00	0.00	0.00	500
01 056 2130 410 000	JCS-NURSE	5	0.	0.	0.00	500.00	0.00	0.00	500
01 056 2222 410 000	JCS-LIBRARY	8	0.	0.	0.00	800.00	0.00	0.00	800
01 056 2222 430 000	JCS-LIBRARY BOOKS	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 056 3420 323 000	JCS REPAIRS & MAINT SERVICES	3	0.	0.	0.00	3,000.00	0.00	0.00	3,000
01 056 3420 323 520	JCS SAFETY SERVICES	3	0.	0.	0.00	3,000.00	0.00	0.00	3,000
01 056 3420 340 000	JCS LANDLINE	1	0.	0.	0.00	1,300.00	0.00	0.00	1,300
01 056 3420 410 501	JCS SUPPLIES-CARPENTRY	1	0.	0.	0.00	1,500.00	0.00	0.00	1,500
01 056 3420 410 502	JCS SUPPLIES-ELECTRICAL	1	0.	0.	0.00	1,500.00	0.00	0.00	1,500
01 056 3420 410 503	JCS SUPPLIES-PLUMBING	1	0.	0.	0.00	1,000.00	0.00	0.00	1,000
01 056 3420 410 507	JCS SUPPLIES-CUSTODIAL	5	0.	0.	0.00	5,000.00	0.00	0.00	5,000
01 056 3420 410 511	JCS SUPPLIES-PAINT	5	0.	0.	0.00	500.00	0.00	0.00	500
01 056 3420 410 518	JCS SUPPLIES-HVAC	8	0.	0.	0.00	800.00	0.00	0.00	800
01 056 3420 540 000	JCS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.00
056 JCSCS		3	0.	0.	0.00	32,340	0.00	0.00	32,340
057 SHERIDAN HIGH SCHOOL									
01 057 1130 323 000	SHS-COPIERS	2	0.	0.	0.00	20.00	0.00	0.00	20
01 057 1130 323 122	SHS-ORCHESTRA REP & MAINT	2	0.	0.	0.00	2,800.00	0.00	0.00	2,800
01 057 1130 323 123	SHS-MUSIC REP & MAINT	3	0.	0.	0.00	300.00	0.00	0.00	300
01 057 1130 332 000	SHS TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00	0.00

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
01 057 1130 340 000	SHS-POSTAGE	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 1130 360 000	SHS-PRINTING	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 1130 410 000	SHS-SUPPLIES	3	0.	0.	0.00	30.57	0.00	0.00		30.
01 057 1130 412 000	SHS-COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 1130 410 002	SHS-ART	2	0.	0.	51.8%	22.50	0.00	11.675.50		10.
01 057 1130 410 005	SHS-ENGLISH	2	0.	0.	0.00	2.50	0.00	0.00		2.5
01 057 1130 410 006	SHS-FOREIGN LANGUAGE	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 057 1130 410 008	SHS-PE	2	0.	0.	0.00	2.50	0.00	0.00		2.5
01 057 1130 410 011	SHS-MATH	2	0.	0.	0.00	2.50	0.00	0.00		2.5
01 057 1130 410 013	SHS-SCIENCE	1	0.	0.	0.00	15.00	0.00	0.00		15.
01 057 1130 410 015	SHS-SOCIAL STUDIES	2	0.	0.	0.00	2.50	0.00	0.00		2.5
01 057 1130 410 121	SHS-BAND	2	0.	0.	6.52	23.00	0.00	1.500.00		21.
01 057 1130 410 122	SHS-ORCHESTRA	1	0.	0.	0.00	11.50	0.00	0.00		11.
01 057 1130 410 123	SHS-MUSIC	2	0.	0.	0.00	2.20	0.00	0.00		2.2
01 057 1130 420 000	SHS-TEXTBOOKS	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 1210 323 000	SHS-SPED COPIERS	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 1210 410 000	SHS-SPED SUPPLIES	4	0.	0.	0.00	4.00	0.00	0.00		4.0
01 057 1210 412 000	SHS-SPED TECH SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 1265 410 000	SS SUPPLIES SHS	2	0.	0.	0.00	2.10	0.00	0.00		2.1
01 057 1430 311 201	SHS ACT-FB OFFICIALS	7	0.	0.	0.00	7.00	0.00	0.00		7.0
01 057 1430 311 202	SHS ACT-BBB OFFICIALS	9	0.	0.	0.00	9.00	0.00	0.00		9.0
01 057 1430 311 203	SHS ACT-WRESTLING OFFICIALS	3	0.	0.	0.00	3.00	0.00	0.00		3.0
01 057 1430 311 205	SHS ACT-SWIM OFFICIALS	2	0.	0.	0.00	2.00	0.00	0.00		2.0
01 057 1430 311 207	SHS ACT-TRACK OFFICIALS	4	0.	0.	0.00	400.00	0.00	0.00		400
01 057 1430 311 208	SHS ACT-GBB OFFICIALS	9	0.	0.	0.00	9.00	0.00	0.00		9.0
01 057 1430 311 209	SHS ACT-OFFICIALS	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 1430 311 211	SHS ACT-MUSIC INSTR SERV	1	0.	0.	0.00	1.20	0.00	0.00		1.2
01 057 1430 311 213	SHS ACT-VB OFFICIALS	4	0.	0.	0.00	4.20	0.00	0.00		4.2
01 057 1430 311 216	SHS ACT-XC OFFICIALS	1	0.	0.	0.00	100.00	0.00	0.00		100
01 057 1430 311 218	SHS ACT-B SOCCER OFFICIALS	7	0.	0.	0.00	7.00	0.00	0.00		7.0
01 057 1430 311 219	SHS ACT-G SOCCER OFFICIALS	7	0.	0.	0.00	7.00	0.00	0.00		7.0
01 057 1430 323 201	SHS ACT-FB REPAIRS	6	0.	0.	0.00	6.00	0.00	0.00		6.0
01 057 1430 323 209	SHS ACT-REPAIRS	6	0.	0.	0.00	600.00	0.00	0.00		600
01 057 1430 332 000	SHS ACT-NATIONAL TRAVEL	1	0.	0.	0.00	15.00	0.00	0.00		15.
01 057 1430 332 201	SHS ACT-FB TRAVEL	4	0.	0.	0.00	4.00	0.00	0.00		4.0
01 057 1430 332 202	SHS ACT-BBB TRAVEL	1	0.	0.	0.00	10.00	0.00	0.00		10.
01 057 1430 332 203	SHS ACT-WRESTLING TRAVEL	1	0.	0.	0.00	12.00	0.00	0.00		12.
01 057 1430 332 205	SHS ACT-SWIM TRAVEL	8	0.	0.	0.00	8.00	0.00	0.00		8.0
01 057 1430 332 206	SHS ACT-GOLF TRAVEL	4	0.	0.	0.00	4.00	0.00	0.00		4.0
01 057 1430 332 207	SHS ACT-TRACK TRAVEL	1	0.	0.	0.00	12.00	0.00	0.00		12.
01 057 1430 332 208	SHS ACT-GBB TRAVEL	1	0.	0.	0.00	10.00	0.00	0.00		10.
01 057 1430 332 209	SHS ACT-MISC TRAVEL	8	0.	0.	0.00	8.00	0.00	0.00		8.0
01 057 1430 332 210	SHS ACT-FBLA TRAVEL	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 1430 332 211	SHS ACT-MUSIC TRAVEL	1	0.	0.	0.00	14.50	0.00	0.00		14.
01 057 1430 332 212	SHS ACT-SPEECH TRAVEL	4	0.	0.	0.00	4.50	0.00	0.00		4.5
01 057 1430 332 213	SHS ACT-VB TRAVEL	6	0.	0.	0.00	6.20	0.00	0.00		6.2
01 057 1430 332 214	SHS ACT-CHEER TRAVEL	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 057 1430 332 215	SHS ACT-FFA TRAVEL	4	0.	0.	0.00	4.00	0.00	0.00		4.0
01 057 1430 332 216	SHS ACT-XC TRAVEL	5	0.	0.	0.00	5.00	0.00	0.00		5.0
01 057 1430 332 217	SHS ACT-TENNIS TRAVEL	6	0.	0.	0.00	6.00	0.00	0.00		6.0
01 057 1430 332 218	SHS ACT-B SOCCER TRAVEL	4	0.	0.	0.00	4.50	0.00	0.00		4.5
01 057 1430 332 219	SHS ACT-G SOCCER TRAVEL	4	0.	0.	0.00	4.50	0.00	0.00		4.5
01 057 1430 332 220	SHS ACT-SKILLS USA TRAVEL	1	0.	0.	0.00	1.00	0.00	0.00		1.0
01 057 1430 340 000	SHS ACT-CELL PHONE	0	0.	0.	0.00	0.00	0.00	0.00		0.0
01 057 1430 385 201	SHS ACT-INSURANCE	5	0.	0.	0.00	5.50	0.00	0.00		5.5
01 057 1430 410 000	SHS ACT-SUPPLIES	3	0.	0.	0.00	3.00	0.00	0.00		3.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance
			Month	Date				
01 057 1430 410 201	SHS ACT-FB SUPPLIES	1	0.	0.	0.00	10.00	0.00	10.
01 057 1430 410 202	SHS ACT-BBB SUPPLIES	2	0.	0.	0.00	2.500	0.00	2.5
01 057 1430 410 203	SHS ACT-WRESTLING SUPPLIES	1	0.	0.	0.00	1.900	0.00	1.9
01 057 1430 410 205	SHS ACT-SWIM SUPPLIES	2	0.	0.	0.00	2.800	0.00	2.8
01 057 1430 410 206	SHS ACT-GOLF SUPPLIES	1	0.	0.	0.00	1.500	0.00	1.5
01 057 1430 410 207	SHS ACT-TRACK SUPPLIES	3	0.	0.	0.00	3.000	0.00	3.0
01 057 1430 410 208	SHS ACT-GBB SUPPLIES	2	0.	0.	0.00	2.500	0.00	2.5
01 057 1430 410 209	SHS ACT-TRAINING SUPPLIES	7	0.	0.	0.00	7.000	0.00	7.0
01 057 1430 410 211	SHS ACT-MUSIC SUPPLIES	4	0.	0.	0.00	400.0	0.00	400
01 057 1430 410 212	SHS ACT-SPEECH SUPPLIES	2	0.	0.	0.00	250.0	0.00	250
01 057 1430 410 213	SHS ACT-VB SUPPLIES	2	0.	0.	0.00	2.000	0.00	2.0
01 057 1430 410 214	SHS ACT-CHEER SUPPLIES	8	0.	0.	0.00	800.0	0.00	800
01 057 1430 410 216	SHS ACT-XC SUPPLIES	8	0.	0.	0.00	800.0	0.00	800
01 057 1430 410 217	SHS ACT-TENNIS SUPPLIES	2	0.	0.	0.00	2.000	0.00	2.0
01 057 1430 410 218	SHS ACT-B SOCCER SUPPLIES	1	0.	0.	0.00	1.700	0.00	1.7
01 057 1430 410 219	SHS ACT-G SOCCER SUPPLIES	1	0.	0.	0.00	1.700	0.00	1.7
01 057 1430 410 220	SHS ACT-UNIFORMS	7	0.	0.	0.00	7.500	0.00	7.5
01 057 1430 540 000	SHS ACT-ATHLETIC EQUIP	5	0.	0.	0.00	5.000	0.00	5.0
01 057 1430 540 221	SHS ACT-WEIGHT ROOM EQUIP	1	0.	0.	0.00	10.00	0.00	10.
01 057 1430 640 000	SHS ACT-DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.0
01 057 1430 640 201	SHS ACT-FB DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.0
01 057 1430 640 202	SHS ACT-BBB DUES & FEES	7	0.	0.	0.00	700.0	0.00	700
01 057 1430 640 203	SHS ACT-WRESTLING DUES & FEES	1	0.	0.	0.00	1.500	0.00	1.5
01 057 1430 640 205	SHS ACT-SWIM DUES & FEES	6	0.	0.	0.00	600.0	0.00	600
01 057 1430 640 206	SHS ACT-GOLF DUES & FEES	3	0.	0.	0.00	350.0	0.00	350
01 057 1430 640 207	SHS ACT-TRACK DUES & FEES	1	0.	0.	0.00	1.500	0.00	1.5
01 057 1430 640 208	SHS ACT-GBB DUES & FEES	7	0.	0.	0.00	700.0	0.00	700
01 057 1430 640 209	SHS ACT- MISC DUES & FEES	5	0.	0.	0.00	5.000	0.00	5.0
01 057 1430 640 211	SHS ACT-MUSIC DUES & FEES	5	0.	0.	0.00	5.000	0.00	5.0
01 057 1430 640 212	SHS ACT-SPEECH DUES & FEES	7	0.	0.	0.00	750.0	0.00	750
01 057 1430 640 213	SHS ACT-VB DUES & FEES	8	0.	0.	0.00	800.0	0.00	800
01 057 1430 640 214	SHS ACT-CHEER DUES & FEES	7	0.	0.	0.00	75.00	0.00	75.
01 057 1430 640 215	SHS ACT-FFA DUES & FEES	7	0.	0.	0.00	700.0	0.00	700
01 057 1430 640 216	SHS ACT-XC DUES & FEES	4	0.	0.	0.00	450.0	0.00	450
01 057 1430 640 217	SHS ACT-TENNIS DUES & FEES	4	0.	0.	0.00	400.0	0.00	400
01 057 1430 640 218	SHS ACT-B SOCCER DUES & FEES	7	0.	0.	0.00	700.0	0.00	700
01 057 1430 640 219	SHS ACT-G SOCCER DUES & FEES	7	0.	0.	0.00	700.0	0.00	700
01 057 1530 325 001	SHS-AG RENTAL	1	0.	0.	0.00	1.500	0.00	1.5
01 057 1530 323 170	SHS-VOC REP & MAINT	1	0.	0.	0.00	1.500	0.00	1.5
01 057 1530 325 171	SHS-TECH & INDUSTRY RENTAL	2	0.	0.	0.00	200.0	0.00	200
01 057 1530 410 001	SHS-AGRICULTURE	2	0.	0.	0.00	20.50	0.00	20.
01 057 1530 410 003	SHS-BUSINESS	7	0.	0.	0.00	7.500	0.00	7.5
01 057 1530 410 007	SHS-HEALTH OCCUPATIONS	1	0.	0.	0.00	1.300	0.00	1.3
01 057 1530 410 009	SHS-FCS	1	0.	0.	0.00	10.50	0.00	10.
01 057 1530 410 170	SHS-VOCATIONAL	2	0.	0.	0.00	2.000	0.00	2.0
01 057 1530 410 171	SHS-TECH & INDUSTRY SUPPLIES	1	0.	0.	0.00	14.00	0.00	14.
01 057 1530 411 171	SHS-TECH & INDUSTRY SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.0
01 057 1530 410 172	SHS-PROSTART	1	0.	0.	0.00	1.350	0.00	1.3
01 057 1530 420 003	SHS-BUSINESS TEXTBOOKS	4	0.	0.	0.00	4.000	0.00	4.0
01 057 1530 420 171	SHS-TECH & INDUSTRY TEXTBOOKS	3	0.	0.	0.00	350.0	0.00	350
01 057 2110 410 000	SHS-GUIDANCE	8	0.	0.	0.00	800.0	0.00	800
01 057 2112 410 000	SHS-COLLEGE CONNECTIONS CENTER	1	0.	0.	0.00	1.000	0.00	1.0
01 057 2130 410 000	SHS-NURSE	3	0.	0.	0.00	3.000	0.00	3.0
01 057 2222 410 000	SHS-LIBRARY SUPPLIES	1	0.	0.	0.00	1.500	0.00	1.5
01 057 2222 411 000	SHS-LIBRARY SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.0
01 057 2222 430 000	SHS-LIBRARY BOOKS	1	0.	0.	0.00	10.00	0.00	10.

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Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance
01 057 2222 440 000	SHS-LIBRARY PERIODICALS	0	0.	0.	0.00	0.00	0.00	0.00
01 057 2222 640 000	SHS-LIBRARY DUES & FEES	0	0.	0.	0.00	0.00	0.00	0.00
01 057 3320 640 000	SHS-ADMIN DUES & FEES	1	0.	0.	0.00	1.40€	0.00	1.4
01 057 3420 319 000	SHS PROFESSIONAL SERVICES	4	0.	0.	0.00	4.00€	0.00	4.0
01 057 3420 323 000	SHS REPAIRS & MAINT SERVICES	2	0.	0.	0.00	20.0€	0.00	20.
01 057 3420 323 520	SHS SAFETY SERVICES	1	0.	0.	0.00	10.0€	0.00	10.
01 057 3420 340 000	SHS LANDLINE	1	0.	0.	0.00	14.0€	0.00	14.
01 057 3420 410 501	SHS SUPPLIES-CARPENTRY	4	0.	0.	0.00	4.50€	0.00	4.5
01 057 3420 410 502	SHS SUPPLIES-ELECTRICAL	4	0.	0.	0.00	4.00€	0.00	4.0
01 057 3420 410 503	SHS SUPPLIES-PLUMBING	7	0.	0.	0.00	7.00€	0.00	7.0
01 057 3420 410 504	SHS SUPPLIES-GROUNDS	4	0.	0.	0.00	4.00€	0.00	4.0
01 057 3420 410 507	SHS SUPPLIES-CUSTODIAL	4	0.	0.	0.00	40.0€	0.00	40.
01 057 3420 410 511	SHS SUPPLIES-PAINT	5	0.	0.	0.00	500.€	0.00	500
01 057 3420 410 518	SHS SUPPLIES-HVAC	1	0.	0.	0.00	10.0€	0.00	10.
01 057 3420 410 519	SHS SUPPLIES-VEH/EOUIP	2	0.	0.	0.00	2.00€	0.00	2.0
01 057 3420 540 000	SHS CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.0
057 SHERIDAN HIGH SCHOOL		6	0.	0.	2.09	629,€	0.00	13,175.5
063 CENTRAL ADMIN								616
01 063 3420 319 000	ADMIN PROFESSIONAL SERVICES	1	0.	0.	0.00	1.00€	0.00	1.0
01 063 3420 323 000	ADMIN REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5.00€	0.00	5.0
01 063 3420 323 520	ADMIN SAFETY SERVICES	1	0.	0.	0.00	1.50€	0.00	1.5
01 063 3420 410 501	ADMIN SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00€	0.00	1.0
01 063 3420 410 502	ADMIN SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250.€	0.00	250
01 063 3420 410 503	ADMIN SUPPLIES-PLUMBING	2	0.	0.	0.00	250.€	0.00	250
01 063 3420 410 507	ADMIN SUPPLIES-CUSTODIAL	3	0.	0.	0.00	3.00€	0.00	3.0
01 063 3420 410 511	ADMIN SUPPLIES-PAINT	2	0.	0.	0.00	200.€	0.00	200
01 063 3420 410 518	ADMIN SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	1.5
01 063 3420 540 000	ADMIN CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.0
063 CENTRAL ADMIN		1	0.	0.	0.00	13,7€	0.00	13,
065 THORE								
01 065 3420 323 000	THORE REPAIRS & MAINT SERVICES	1	0.	0.	0.00	1.50€	0.00	1.5
01 065 3420 323 520	THORE SAFETY SERVICES	2	0.	0.	0.00	200.€	0.00	200
01 065 3420 410 501	THORE SUPPLIES-CARPENTRY	1	0.	0.	0.00	1.00€	0.00	1.0
01 065 3420 410 502	THORE SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250.€	0.00	250
01 065 3420 410 503	THORE SUPPLIES-PLUMBING	2	0.	0.	0.00	250.€	0.00	250
01 065 3420 410 507	THORE SUPPLIES-CUSTODIAL	7	0.	0.	0.00	700.€	0.00	700
01 065 3420 410 511	THORE SUPPLIES-PAINT	0	0.	0.	0.00	0.00	0.00	0.0
01 065 3420 410 518	THORE SUPPLIES-HVAC	1	0.	0.	0.00	1.50€	0.00	1.5
01 065 3420 410 519	THORE SUPPLIES-VEH/EOUIP	1	0.	0.	0.00	1.00€	0.00	1.0
01 065 3420 540 000	THORE CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.0
065 THORE		6	0.	0.	0.00	6,40€	0.00	6,4
066 MTNC - MAINTENANCE SHOP								
01 066 3420 319 000	MAINT PROFESSIONAL SERVICES	0	0.	0.	0.00	0.00	0.00	0.0
01 066 3420 323 000	MAINT REPAIRS & MAINT SERVICES	0	0.	0.	0.00	0.00	0.00	0.0
01 066 3420 323 520	MAINT SAFETY SERVICES	2	0.	0.	0.00	200.€	0.00	200
01 066 3420 340 000	MAINT LANDLINE	3	0.	0.	0.00	3.00€	0.00	3.0
01 066 3420 410 501	MAINT SUPPLIES-CARPENTRY	2	0.	0.	0.00	250.€	0.00	250
01 066 3420 410 502	MAINT SUPPLIES-ELECTRICAL	2	0.	0.	0.00	250.€	0.00	250
01 066 3420 410 503	MAINT SUPPLIES-PLUMBING	2	0.	0.	0.00	250.€	0.00	250
01 066 3420 410 507	MAINT SUPPLIES-CUSTODIAL	2	0.	0.	0.00	250.€	0.00	250
01 066 3420 410 511	MAINT SUPPLIES-PAINT	0	0.	0.	0.00	0.00	0.00	0.0
01 066 3420 410 518	MAINT SUPPLIES-HVAC	2	0.	0.	0.00	250.€	0.00	250
01 066 3420 410 519	MAINT SUPPLIES-VEH/EOUIP	0	0.	0.	0.00	0.00	0.00	0.0
01 066 3420 454 000	MAINT FUEL	2	0.	0.	0.00	20.0€	0.00	20.

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01 066 3420 540 000	MAINT CAPITALIZED EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.00
066	MTNC - MAINTENANCE SHOP	2	0.	0.	0.00	24,4€	0.00	0.00	24,4
067	MTNC - BUS BARN								
01 067 3420 323 000	BUS REPAIRS & MAINT SERVICES	5	0.	0.	0.00	5,00€	0.00	0.00	5,0
01 067 3420 410 501	BUS SUPPLIES-CARPENTRY	1	0.	0.	0.00	1,00€	0.00	0.00	1,0
067	MTNC - BUS BARN	6	0.	0.	0.00	6,00€	0.00	0.00	6,0
902	HENRY A. COFFEEN								
01 902 1110 323 916	TECH- HAC PRINT CONTRACT	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
01 902 1110 341 916	TECH-HAC INTERNET ACCESS	8	0.	0.	0.00	8,00€	0.00	0.00	8,0
01 902 1110 410 916	TECH-HAC SUPPLIES	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 902 1110 412 916	TECH-HAC COMPUTER SUPPLIES	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 902 3830 641 000	WELLNESS - HAC	0	0.	0.	0.00	0,00	0.00	0.00	0,0
902	HENRY A. COFFEEN	1	0.	0.	0.00	10,6€	0.00	0.00	10,
903	HIGHLAND PARK								
01 903 1110 323 916	TECH-HP PRINT CONTRACT	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
01 903 1110 341 916	TECH-HP INTERNET ACCESS	8	0.	0.	0.00	8,00€	0.00	0.00	8,0
01 903 3830 641 000	WELLNESS -- HPARK	0	0.	0.	0.00	0,00	0.00	0.00	0,0
903	HIGHLAND PARK	1	0.	0.	0.00	10,6€	0.00	0.00	10,
905	STORY								
01 905 3830 641 000	WELLNESS - STORY	0	0.	0.	0.00	0,00	0.00	0.00	0,0
905	STORY	0	0.	0.	0.00	0,00	0.00	0.00	0,0
907	WOODLAND PARK								
01 907 1110 323 916	TECH-WP PRINT CONTRACT	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
01 907 1110 341 916	TECH-WP INTERNET ACCESS	8	0.	0.	0.00	8,00€	0.00	0.00	8,0
01 907 3830 641 000	WELLNESS - WOODLAND	0	0.	0.	0.00	0,00	0.00	0.00	0,0
907	WOODLAND PARK	1	0.	0.	0.00	10,6€	0.00	0.00	10,
909	MEADOWLARK								
01 909 1110 323 916	TECH-MDLK PRINT CONTRACT	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
01 909 1110 341 916	TECH-MDLK INTERNET ACCESS	8	0.	0.	0.00	8,00€	0.00	0.00	8,0
01 909 3830 641 000	WELLNESS - MDLK	0	0.	0.	0.00	0,00	0.00	0.00	0,0
909	MEADOWLARK	1	0.	0.	0.00	10,6€	0.00	0.00	10,
910	SAGEBRUSH								
01 910 1110 323 916	TECH-SB PRINT CONTRACT	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
01 910 1110 341 916	TECH-SB INTERNET ACCESS	8	0.	0.	0.00	8,00€	0.00	0.00	8,0
01 910 1110 415 916	TECH-SB COMPUTER EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 910 3320 415 916	TECH-ADMIN COMPUTER EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 910 3830 641 000	WELLNESS - SBRUSH	0	0.	0.	0.00	0,00	0.00	0.00	0,0
910	SAGEBRUSH	1	0.	0.	0.00	10,6€	0.00	0.00	10,
913	HP EXXON GRANT								
01 913 3830 641 000	WELLNESS - ADMIN	0	0.	0.	0.00	0,00	0.00	0.00	0,0
913	HP EXXON GRANT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
916	IT								
01 916 3830 641 000	WELLNESS - IT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
916	IT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
950	SJHS								
01 950 1120 323 916	TECH-SJHS PRINT CONTRACT	2	0.	0.	0.00	2,60€	0.00	0.00	2,6
01 950 1120 341 916	TECH-SJHS INTERNET ACCESS	8	0.	0.	0.00	8,00€	0.00	0.00	8,0
01 950 1120 412 916	TECH-SJHS COMPUTER SUPPLIES	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 950 1120 414 916	TECH-SJHS COMPUTER EQUIPMENT	0	0.	0.	0.00	0,00	0.00	0.00	0,0
01 950 3830 641 000	WELLNESS - SJHS	0	0.	0.	0.00	0,00	0.00	0.00	0,0

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950 SJHS		1	0.	0.	0.00	10,6€	0.00	0.00	10,
952 TWP									
01 952 3830 641 000	WELLNESS - TWP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
952 TWP		0	0.	0.	0.00	0.00	0.00	0.00	0.0
957 SHS									
01 957 1130 323 916	TECH-SHS PRINT CONTRACT	2	0.	0.	0.00	2.60€	0.00	0.00	2.6
01 957 1130 341 916	TECH-SHS INTERNET ACCESS	8	0.	0.	0.00	8.00€	0.00	0.00	8.0
01 957 1130 390 924	SHS TESTING P/S	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 1130 411 916	TECH-SHS SOFTWARE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 1130 412 916	TECH-SHS COMPUTER SUPPLIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 1130 414 916	TECH-SHS COMPUTER EQUIPMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 1430 332 930	NATIONAL COMP TRAVEL - SHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 957 3830 641 000	WELLNESS - SHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
957 SHS		1	0.	0.	0.00	10,6€	0.00	0.00	10,
965 MAIN									
01 965 3830 641 000	WELLNESS - MAINTENANCE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
965 MAIN		0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 GENERAL FUND		4	1€	1€	9.77	4,69€	0.00	363,419.00	4,3

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Z_GF ALL BUT 100 AND 200		4	1€	1€	9.77	4,692	0.00	363,419.00	4,3
Account Group Description	Z109 report expense								
000	DISTRICT WIDE								
01 000 1210 229 000	SPED-CLASS WDE 109	0	5€	5€	0.00	(58.7)	0.00	0.00	(58)
01 000 1280 229 000	DIST-HOMEBOUND WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2115 229 000	SIS-WDE 109	0	17	17	0.00	(171.)	0.00	0.00	(17)
01 000 2140 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2171 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2213 229 000	PD-WDE 109	1	1€	1€	1.84	981.€	0.00	0.00	981
01 000 2230 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(287.)	0.00	0.00	(28)
01 000 2240 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	3€	3€	0.00	(305.)	0.00	0.00	(30)
01 000 3330 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	6€	6€	0.00	(635.)	0.00	0.00	(63)
01 000 3410 229 000	B&G-WDE109	0	2€	2€	0.00	(233.)	0.00	0.00	(23)
01 000 3460 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 3510 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	8€	8€	0.00	(827.)	0.00	0.00	(82)
01 000 3520 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	4€	4€	0.00	(42.€)	0.00	0.00	(42)
01 000 3590 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	5€	5€	0.00	(53.€)	0.00	0.00	(53)
01 000 3830 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	4€	4€	0.00	(421.)	0.00	0.00	(42)
01 000 3850 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	5€	5€	0.00	(585.)	0.00	0.00	(58)
000	DISTRICT WIDE	1	3,	3,	364.€	(2,64	0.00	0.00	(2,
002	COFFEEN ELEM SCHOOL								
01 002 1110 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1233 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1265 229 000	SS RET 109 HAC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1270 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	1.	1.	0.00	(1.9€)	0.00	0.00	(1.
01 002 2123 229 000	HAC SOCIAL WORK 109 RETIREMENT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 2130 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 2215 229 000	IF WY RET 109-HAC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 2222 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	3.	3.	0.00	(3.3€)	0.00	0.00	(3.
01 002 2240 229 000	TECH INTEGRATION CERT SALARIES HAC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 3320 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	17	17	0.00	(17.3)	0.00	0.00	(17)
01 002 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(221.)	0.00	0.00	(22)
002	COFFEEN ELEM SCHOOL	0	24	24	0.00	(243.)	0.00	0.00	(24)
003	HIGHLAND PARK								
01 003 1110 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0

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01 003 1233 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 1265 229 000	SS RET 109 HP	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 1270 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 2112 229 000	HP COUNSELING CERT WY RET 109 EXP	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 2130 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 2215 229 000	IF WY RET 109 H PARK	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 2222 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	14	14	0.00	(14.2	0.00	0.00	(14
01 003 2240 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 003 3320 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	17	17	0.00	(17.1	0.00	0.00	(17
01 003 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	19	19	0.00	(198.	0.00	0.00	(19
003	HIGHLAND PARK	0	22	22	0.00	(229.	0.00	0.00	(22
005	STORY ELEM								
01 005 1110 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 005 1210 229 000	STORY - SPED WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 005 1265 229 000	SS RET 109 STORY	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 005 3320 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 005 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	16	16	0.00	(16.5	0.00	0.00	(16
005	STORY ELEM	0	16	16	0.00	(16.5	0.00	0.00	(16
007	WOODLAND PARK ELEM								
01 007 1110 229 000	WP-WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 007 1210 229 000	WP-SPED WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 007 1233 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 007 1265 229 000	SS RET 109 WP	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 007 1270 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 007 2112 229 000	WP-COUNSELING WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 007 2130 229 000	WP-NURSE WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 007 2222 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	21	21	0.00	(21.3	0.00	0.00	(21
01 007 2240 229 000	WDE WYOMING RETIREMENT 109	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 007 3320 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	17	17	0.00	(17.1	0.00	0.00	(17
01 007 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	23	23	0.00	(230.	0.00	0.00	(23
007	WOODLAND PARK ELEM	0	26	26	0.00	(269.	0.00	0.00	(26
009	MEADOWLARK ELEM								
01 009 1110 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 009 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 009 1233 229 000	MEADOWLARK G & T RETIREMENT WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 009 1265 229 000	SS RET 109 MDLK	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 009 1270 229 000	DIST LEP WYO RETIRE 109 EXP - MDLK	0	0.	0.	0.00	0.00	0.00	0.00	0.00
01 009 2112 229 000	MDLK COUNSELING CERT WY RET 109 EXP	0	0.	0.	0.00	0.00	0.00	0.00	0.00

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 009 2130 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 2222 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(20.2	0.00	0.00	(20
01 009 2240 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 3320 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(23.5	0.00	0.00	(23
01 009 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	1€	1€	0.00	(183.	0.00	0.00	(18
009 MEADOWLARK ELEM		0	2€	2€	0.00	(227.	0.00	0.00	(22
010 SAGEBRUSH ELEM									
01 010 1110 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 1233 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 1265 229 000	SS RET 109 SB	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 1270 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 2112 229 000	SB COUNSELING CERT WY RET 109 EXP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 2130 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 2215 229 000	IF WY RET 109 SB	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 2222 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	1€	1€	0.00	(19.€	0.00	0.00	(19
01 010 2240 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 3320 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	1€	1€	0.00	(18.4	0.00	0.00	(18
01 010 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	21	21	0.00	(210.	0.00	0.00	(21
010 SAGEBRUSH ELEM		0	24	24	0.00	(247.	0.00	0.00	(24
013 SUPERINTENDENT'S OFFICE									
01 013 3310 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	47	47	0.00	(476.	0.00	0.00	(47
013 SUPERINTENDENT'S OFFICE		0	47	47	0.00	(476.	0.00	0.00	(47
014 ASST SUPT CURRIC/INSTRUCTION									
01 014 3311 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(288.	0.00	0.00	(28
014 ASST SUPT CURRIC/INSTRUCTION		0	2€	2€	0.00	(288.	0.00	0.00	(28
029 ASST SUPERINTENDENT									
01 029 3311 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(262.	0.00	0.00	(26
029 ASST SUPERINTENDENT		0	2€	2€	0.00	(262.	0.00	0.00	(26
050 SHERIDAN JUNIOR HIGH SCHOOL									
01 050 1120 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1265 229 000	SS RET 109 SJHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1270 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	14	14	0.00	(14.€	0.00	0.00	(14
01 050 1420 229 271	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 272	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 050 1420 229 274	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 278	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 279	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 281	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 282	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 283	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 284	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 285	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 288	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 289	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 290	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1420 229 299	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 2112 229 000	SJHS COUNSELING CERT WY RET 109 EXP	0	1€	1€	0.00	(18.€	0.00	0.00	(18
01 050 2130 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 2215 229 000	IF WY RET 109 SJHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 2222 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	27	27	0.00	(27.€	0.00	0.00	(27
01 050 3320 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	21	21	0.00	(215.	0.00	0.00	(21
01 050 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	4€	4€	0.00	(484.	0.00	0.00	(48
050 SHERIDAN JUNIOR HIGH SCHOOL		0	7€	7€	0.00	(760.	0.00	0.00	(76
052 WRIGHT PLACE (EB)									
01 052 1120 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 2130 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 3320 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(20.€	0.00	0.00	(20
01 052 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(28.€	0.00	0.00	(28
052 WRIGHT PLACE (EB)		0	4€	4€	0.00	(48.€	0.00	0.00	(48
056 JCSCS									
01 056 1130 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 1210 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 1530 229 000	JCSCS VOC ED CERTIFIED WY RET 109 EXP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 2110 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 2130 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 2222 229 000	JCSCS WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 3320 229 000	JCSCS WDE WYOMING RETIREMENT 109 EXPENSE	0	3.	3.	0.00	(3.6€	0.00	0.00	(3.
01 056 3420 229 000	JCSCS WDE WYOMING RETIREMENT 109 EXPENSE	0	7€	7€	0.00	(75.€	0.00	0.00	(75

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
056 JCSCS		0	7€	7€	0.00	(78.7	0.00	0.00	(78
057 SHERIDAN HIGH SCHOOL									
01 057 1130 229 000	SHS-WDE 109	0	5.	5.	0.00	(5.03	0.00	0.00	(5.
01 057 1210 229 000	SHS-SPED WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1265 229 000	SS RET 109 SHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1270 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	23	23	0.00	(233.	0.00	0.00	(23
01 057 1430 229 201	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 202	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 203	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 205	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 206	SHS ACT-WDE 109 - GOLF	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 207	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 208	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 209	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 211	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 212	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 213	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 214	SHS ACT - CHEER WDE 109	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 215	WDE WYOMING RETIREMENT 109 EXPENSE	0	42	42	0.00	(42.€	0.00	0.00	(42
01 057 1430 229 216	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 217	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 218	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1430 229 219	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1530 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 2110 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 2112 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	5€	5€	0.00	(55.€	0.00	0.00	(55
01 057 2130 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 2215 229 000	IF WY RET 109 SHS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 2222 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	43	43	0.00	(43.7	0.00	0.00	(43
01 057 3320 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	2€	2€	0.00	(297.	0.00	0.00	(29
01 057 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	5€	5€	0.00	(551.	0.00	0.00	(55
057 SHERIDAN HIGH SCHOOL		0	1,	1,	0.00	(1,22	0.00	0.00	(1,
063 CENTRAL ADMIN									
01 063 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	6€	6€	0.00	(68.2	0.00	0.00	(68
063 CENTRAL ADMIN		0	6€	6€	0.00	(68.2	0.00	0.00	(68

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
065 THORE 01 065 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	4€	4€	0.00	(46.€	0.00	0.00	(46
065 THORE		0	4€	4€	0.00	(46.€	0.00	0.00	(46
066 MTNC - MAINTENANCE SHOP 01 066 3420 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	71	71	0.00	(717.	0.00	0.00	(71
01 066 3430 229 000	WDE WYOMING RETIREMENT 109 EXPENSE	0	87	87	0.00	(87.€	0.00	0.00	(87
066 MTNC - MAINTENANCE SHOP		0	8€	8€	0.00	(805.	0.00	0.00	(80
01 GENERAL FUND		1	8,	8,	894.€	(7,94	0.00	0.00	(7,

Expend Rept by Facility

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM A/ P Outstanding P/ O Outstanding	nencumbered	Balance	
		1	Month	Date					
Z109 report expense		1	8,	8,	894.6	(7,94	0.00	0.00	(7,
Account Group Description	Z401 CERTIFIED SALARIES & BENEFITS								
000 DISTRICT WIDE									
01 000 1210 111 000	SPED-CERT SAL	3	0.	0.	0.00	307.6	0.00	0.00	307
01 000 1210 111 401	SPED-CERT LEAVE P/O	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 211 000	SPEC ED-CERTIFIED FICA	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 211 401	SPED - CERT FICA LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 221 000	SPEC ED-RETIREMENT CERTIFIED	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 241 000	SPEC ED-WC CERTIFIED	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 111 000	PSYCHE CERTIFIED SALARIES	3	0.	0.	0.00	362.4	0.00	0.00	362
01 000 2140 111 401	PSYCHOLOGIST CERT S/LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 211 000	PSYCHE CERT FICA TAX	2	0.	0.	0.00	27.72	0.00	0.00	27.
01 000 2140 211 401	FICA FOR CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2140 221 000	PSYCHE CERT WYO RETIREMENT	5	0.	0.	0.00	54.14	0.00	0.00	54.
01 000 2140 231 000	PSYCHE CERT INSURANCE	5	0.	0.	0.00	53.32	0.00	0.00	53.
01 000 2140 241 000	WORKERS COMP CERT - PSYCHOLOGICAL SERV	4	0.	0.	0.00	4.566	0.00	0.00	4.5
01 000 2152 111 000	SP PATH CERTIFIED SALARIES	3	0.	0.	0.00	357.5	0.00	0.00	357
01 000 2152 111 401	SP PATH REG. SALARIES - CERT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 211 000	SP PATH CERT FICA TAX	2	0.	0.	0.00	24.85	0.00	0.00	24.
01 000 2152 211 401	SP PATH CERT FICA TAX SICK/VAC PAYOFF	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2152 221 000	SP PATH CERT WYO RETIREMENT	4	0.	0.	0.00	48.52	0.00	0.00	48.
01 000 2152 231 000	SP PATH CERT INSURANCE	6	0.	0.	0.00	64.86	0.00	0.00	64.
01 000 2152 241 000	WORKERS COMP CERT - SPEECH PATHOLOGY	4	0.	0.	0.00	4.092	0.00	0.00	4.0
01 000 2171 111 000	OCC THERAPY -CERT SALARIES	7	0.	0.	0.00	75.85	0.00	0.00	75.
01 000 2171 211 000	OCC THERAPY CERT FICA TAX	5	0.	0.	0.00	5.277	0.00	0.00	5.2
01 000 2171 221 000	OCC THERAPY CERT WYOMING RETIR	1	0.	0.	0.00	10.36	0.00	0.00	10.
01 000 2171 231 000	OCC THERAPY CERT INSURANCE	1	0.	0.	0.00	14.92	0.00	0.00	14.
01 000 2171 241 000	OCC THERAPY WORKERS COMP CERT	8	0.	0.	0.00	869.6	0.00	0.00	869
01 000 2230 111 000	SPEC ED DIR - CERT SALARIES	1	9.	9.	8.33	106.7	0.00	0.00	106
01 000 2230 211 000	SPEC ED DIR CERT FICA TAX	8	74	74	8.33	8.165	0.00	0.00	8.1
01 000 2230 221 000	SPEC ED DIR CERT WY RET	1	1.	1.	7.08	16.16	0.00	0.00	16.
01 000 2230 223 000	SPEC ED DIR CLASS WYO RET	5	35	35	6.55	5.575	0.00	0.00	5.5
01 000 2230 231 000	SPEC ED DIR CERT INSURANCE	2	2.	2.	8.33	24.12	0.00	0.00	24.
000 DISTRICT WIDE		1	14	14	1.11	1,276	0.00	0.00	1,2
002 COFFEEN ELEM SCHOOL									
01 002 1210 111 000	COFFEEN SPEC ED CERTIFIED SALARIES	1	0.	0.	0.00	115.1	0.00	0.00	115
01 002 1210 111 401	COFFEEN SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 121 000	COFFEEN SPEC ED SUB	3	0.	0.	0.00	3.306	0.00	0.00	3.3
01 002 1210 211 000	COFFEEN SPEC ED CERTIFIED FICA	8	0.	0.	0.00	8.262	0.00	0.00	8.2
01 002 1210 211 401	COFFEEN SPEC ED CERTIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 221 000	COFFEEN SPEC ED CERTIFIED RETIREMENT	1	0.	0.	0.00	16.12	0.00	0.00	16.
01 002 1210 231 000	COFFEEN SPEC ED CERTIFIED INSURANCE	2	0.	0.	0.00	26.95	0.00	0.00	26.
01 002 1210 241 000	COFFEEN SPEC ED CERTIFIED WC	7	0.	0.	0.00	703.6	0.00	0.00	703
01 002 2123 111 000	HAC SOCIAL WORK SALARIES	5	0.	0.	0.00	58.85	0.00	0.00	58.
01 002 2123 211 000	HAC SOCIAL WORK FICA	4	0.	0.	0.00	4.504	0.00	0.00	4.5
01 002 2123 221 000	HAC SOCIAL WORK RETIREMENT	8	0.	0.	0.00	8.797	0.00	0.00	8.7
01 002 2123 231 000	HAC SOCIAL WORK INSURANCE	2	0.	0.	0.00	21.36	0.00	0.00	21.
002 COFFEEN ELEM SCHOOL		2	0.	0.	0.00	264.6	0.00	0.00	264

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
003	HIGHLAND PARK								
01 003 1210 111 000	HP SPEC ED CERTIFIED SALARIES	1	0.	0.	0.00	148.4	0.00	0.00	148
01 003 1210 111 401	HP SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 121 000	HP SPEC ED SUB	1	0.	0.	0.00	1.65€	0.00	0.00	1.6
01 003 1210 211 000	HP SPEC ED CERTIFIED FICA	1	0.	0.	0.00	10.64	0.00	0.00	10.
01 003 1210 211 401	HP SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 221 000	HP SPEC ED CERTIFIED RETIREMENT	2	0.	0.	0.00	20.7€	0.00	0.00	20.
01 003 1210 231 000	HP SPEC ED CERTIFIED INSURANCE	3	0.	0.	0.00	38.1€	0.00	0.00	38.
01 003 1210 241 000	HP SPEC ED CERTIFIED WC	1	0.	0.	0.00	1.754	0.00	0.00	1.7
01 003 2112 111 000	HP COUNSELING CERT SALARIES	7	0.	0.	0.00	73.8€	0.00	0.00	73.
01 003 2112 211 000	HP COUNSELING CERT FICA	5	0.	0.	0.00	5.64€	0.00	0.00	5.6
01 003 2112 221 000	HP COUNSELING CERT WY RET	1	0.	0.	0.00	11.02	0.00	0.00	11.
01 003 2112 231 000	HP COUNSELING CERT INSUR	1	0.	0.	0.00	15.4€	0.00	0.00	15.
003	HIGHLAND PARK	3	0.	0.	0.00	327.4	0.00	0.00	327
007	WOODLAND PARK ELEM								
01 007 1210 111 000	WP-SPED CERT SAL	1	0.	0.	0.00	122.€	0.00	0.00	122
01 007 1210 121 000	WP-SPED CERT SUB SAL	4	0.	0.	0.00	4.40€	0.00	0.00	4.4
01 007 1210 211 000	WP-SPED CERT FICA	8	0.	0.	0.00	8.81€	0.00	0.00	8.8
01 007 1210 221 000	WP-SPED CERT RET	1	0.	0.	0.00	17.21	0.00	0.00	17.
01 007 1210 231 000	WP-SPED CERT INSUR	2	0.	0.	0.00	22.92	0.00	0.00	22.
01 007 1210 241 000	WP-SPED CERT WORK COMP	1	0.	0.	0.00	1.452	0.00	0.00	1.4
01 007 2112 111 000	WP-COUNSELING CERT SAL	6	0.	0.	0.00	64.2€	0.00	0.00	64.
01 007 2112 211 000	WP-COUNSELING CERT FICA	4	0.	0.	0.00	4.911	0.00	0.00	4.9
01 007 2112 221 000	WP-COUNSELING CERT RET	9	0.	0.	0.00	9.591	0.00	0.00	9.5
01 007 2112 231 000	WP-COUNSELING CERT INSUR	2	0.	0.	0.00	23.22	0.00	0.00	23.
007	WOODLAND PARK ELEM	2	0.	0.	0.00	279.€	0.00	0.00	279
009	MEADOWLARK ELEM								
01 009 1210 111 000	MDLK SPEC ED CERTIFIED SALARIES	2	0.	0.	0.00	214.€	0.00	0.00	214
01 009 1210 121 000	MDLK SPEC ED SUB	3	0.	0.	0.00	3.30€	0.00	0.00	3.3
01 009 1210 211 000	MDLK SPEC ED CERTIFIED FICA	1	0.	0.	0.00	15.4€	0.00	0.00	15.
01 009 1210 221 000	MDLK SPEC ED CERTIFIED RETIREMENT	3	0.	0.	0.00	30.2€	0.00	0.00	30.
01 009 1210 231 000	MDLK SPEC ED CERTIFIED INSURANCE	2	0.	0.	0.00	26.9€	0.00	0.00	26.
01 009 1210 241 000	MDLK SPEC ED CERTIFIED WC	2	0.	0.	0.00	2.54€	0.00	0.00	2.5
01 009 2112 111 000	MDLK COUNSELING CERT SALARIES	8	0.	0.	0.00	84.6€	0.00	0.00	84.
01 009 2112 211 000	MDLK COUNSELING CERT FICA	6	0.	0.	0.00	6.472	0.00	0.00	6.4
01 009 2112 221 000	MDLK COUNSELING CERT WY RET	1	0.	0.	0.00	12.6€	0.00	0.00	12.
01 009 2112 231 000	MDLK COUNSELING CERT INSUR	1	0.	0.	0.00	11.4€	0.00	0.00	11.
009	MEADOWLARK ELEM	4	0.	0.	0.00	407.€	0.00	0.00	407
010	SAGEBRUSH ELEM								
01 010 1210 111 000	SB SPEC ED CERTIFIED SALARIES	1	0.	0.	0.00	120.2	0.00	0.00	120
01 010 1210 111 401	SB SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 1210 121 000	SB SPEC ED SUB	2	0.	0.	0.00	2.75€	0.00	0.00	2.7
01 010 1210 211 000	SB SPEC ED CERTIFIED FICA	8	0.	0.	0.00	8.62€	0.00	0.00	8.6
01 010 1210 211 401	SB - SPED CERT LEAVE PAYOUT - FICA	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 1210 221 000	SB SPEC ED CERTIFIED RETIREMENT	1	0.	0.	0.00	16.8€	0.00	0.00	16.
01 010 1210 231 000	SB SPEC ED CERTIFIED INSURANCE	2	0.	0.	0.00	28.6€	0.00	0.00	28.
01 010 1210 241 000	SB SPEC ED CERTIFIED WC	1	0.	0.	0.00	1.421	0.00	0.00	1.4
01 010 2112 111 000	SB COUNSELING CERT SALARIES	6	0.	0.	0.00	66.6€	0.00	0.00	66.
01 010 2112 211 000	SB COUNSELING CERT FICA	5	0.	0.	0.00	5.09€	0.00	0.00	5.0
01 010 2112 221 000	SB COUNSELING CERT WY RET	9	0.	0.	0.00	9.95€	0.00	0.00	9.9

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Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 010 2112 231 000	SB COUNSELING CERT INSUR	1	0.	0.	0.00	11.46	0.00	0.00	11.
010	SAGEBRUSH ELEM	2	0.	0.	0.00	271,7	0.00	0.00	271
050	SHERIDAN JUNIOR HIGH SCHOOL								
01 050 1210 111 000	JH SPEC ED CERTIFIED SALARIES	5	0.	0.	0.00	526.5	0.00	0.00	526
01 050 1210 111 401	JH SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1210 121 000	JH SPEC ED SUB	5	0.	0.	0.00	5.506	0.00	0.00	5.5
01 050 1210 211 000	JH SPEC ED CERTIFIED FICA	3	0.	0.	0.00	37.84	0.00	0.00	37.
01 050 1210 211 401	JH SPEC ED CERTIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1210 221 000	JH SPEC ED CERTIFIED RETIREMENT	7	0.	0.	0.00	73.85	0.00	0.00	73.
01 050 1210 231 000	JH SPEC ED CERTIFIED INSURANCE	9	0.	0.	0.00	94.05	0.00	0.00	94.
01 050 1210 241 000	JH SPEC ED CERTIFIED WC	5	0.	0.	0.00	5.287	0.00	0.00	5.2
01 050 2112 111 000	SJHS COUNSELING CERT SALARIES	2	0.	0.	0.00	217.5	0.00	0.00	217
01 050 2112 211 000	SJHS COUNSELING CERT FICA	1	0.	0.	0.00	15.85	0.00	0.00	15.
01 050 2112 221 000	SJHS COUNSELING CERT WY RET	3	0.	0.	0.00	30.92	0.00	0.00	30.
01 050 2112 231 000	SJHS COUNSELING CERT INSUR	3	0.	0.	0.00	38.41	0.00	0.00	38.
050	SHERIDAN JUNIOR HIGH SCHOOL	1	0.	0.	0.00	1,046	0.00	0.00	1,0
056	JCSCS								
01 056 1210 111 000	JCSCS SPEC ED CERTIFIED SALARIES	4	0.	0.	0.00	45.26	0.00	0.00	45.
01 056 1210 111 401	JCSCS SPEC ED CERTIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 056 1210 211 000	JCSCS SPEC ED CERTIFIED FICA	3	0.	0.	0.00	3.052	0.00	0.00	3.0
01 056 1210 221 000	JCSCS SPEC ED CERTIFIED RETIREMENT	5	0.	0.	0.00	5.961	0.00	0.00	5.9
01 056 1210 231 000	JCSCS CERTIFIED INSURANCE	5	0.	0.	0.00	5.753	0.00	0.00	5.7
01 056 1210 241 000	JCSCS SPEC ED CERTIFIED WC	5	0.	0.	0.00	503.6	0.00	0.00	503
01 056 2110 111 000	JCSCS GUIDANCE CERT SAL	4	0.	0.	0.00	49.05	0.00	0.00	49.
01 056 2110 211 000	JCSCS GUIDANCE CERT FICA TAX	3	0.	0.	0.00	3.752	0.00	0.00	3.7
01 056 2110 221 000	JCSCS GUIDANCE CERT WYO RET	7	0.	0.	0.00	7.325	0.00	0.00	7.3
01 056 2110 231 000	JCSCS GUIDANCE CERT INS	1	0.	0.	0.00	15.46	0.00	0.00	15.
056	JCSCS	1	0.	0.	0.00	136,6	0.00	0.00	136
057	SHERIDAN HIGH SCHOOL								
01 057 1210 111 000	SHS-SPED CERT SAL	5	0.	0.	0.00	590.7	0.00	0.00	590
01 057 1210 111 401	SHS-SPED CERT SAL LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 121 000	SHS-SPED CERT SUB SAL	4	0.	0.	0.00	4.406	0.00	0.00	4.4
01 057 1210 211 000	SHS-SPED CERT FICA	4	0.	0.	0.00	42.54	0.00	0.00	42.
01 057 1210 211 401	SHS-SPED CERT FICA LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 221 000	SHS-SPED CERT RET	8	0.	0.	0.00	83.05	0.00	0.00	83.
01 057 1210 231 000	SHS-SPED CERT INSUR	1	0.	0.	0.00	107.5	0.00	0.00	107
01 057 1210 241 000	SHS-SPED CERT WORK COMP	7	0.	0.	0.00	7.007	0.00	0.00	7.0
01 057 2110 111 000	SHS GUIDANCE CERT SALARIES	2	0.	0.	0.00	298.5	0.00	0.00	298
01 057 2110 111 401	SHS GUIDANCE SICK LEAVE PAY-OFF	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 2110 211 000	SHS GUIDANCE CERT FICA TAX	2	0.	0.	0.00	22.76	0.00	0.00	22.
01 057 2110 211 401	SHS GUIDANCE SICK LEAVE PAYOFF FICA TAX	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 2110 221 000	SHS GUIDANCE CERT WYO RET	4	0.	0.	0.00	44.46	0.00	0.00	44.
01 057 2110 231 000	SHS GUIDANCE CERT INS	5	0.	0.	0.00	57.61	0.00	0.00	57.
057	SHERIDAN HIGH SCHOOL	1	0.	0.	0.00	1,255	0.00	0.00	1,2
01	GENERAL FUND	5	14	14	0.27	5,262	0.00	0.00	5,2

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
Z401	CERTIFIED SALARIES & BENEFITS	5	14	14	0.27	5,262	0.00	0.00	5,2
Account Group Description	Z401 CLASSIFIED STAFF SAL & BEN								
000	DISTRICT WIDE								
01 000 1210 113 000	SPED-CLASS SAL	4	2.	2.	6.46	37.7E	0.00	0.00	37.
01 000 1210 113 401	SPED-CLASS SAL LEAVE P/O	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 123 000	SPED-CLASS SUB SAL	3	1E	1E	5.04	3.13E	0.00	0.00	3.1
01 000 1210 213 000	SPED-CLASS FICA	3	21	21	6.87	2.87E	0.00	0.00	2.8
01 000 1210 223 000	SPED-CLASS WY RET	6	3E	3E	5.49	5.704	0.00	0.00	5.7
01 000 1210 233 000	SPED-CLASS INSUR	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 1210 243 000	SPED-CLASS WORK COMP	5	2E	2E	5.62	480.4	0.00	0.00	480
01 000 2230 113 000	SPEC ED DIR CLERICAL SALARIES	3	3.	3.	7.71	36.8E	0.00	0.00	36.
01 000 2230 113 401	SPEC ED CLASS - VAC PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 213 000	SPEC ED DIR CLASS FICA TAX	3	21	21	7.19	2.83E	0.00	0.00	2.8
01 000 2230 213 401	SPEC ED CLASS FICA TAX	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 000 2230 223 000	SPEC ED DIR CLASS WYO RET	5	3E	3E	6.55	5.57E	0.00	0.00	5.5
01 000 2230 233 000	SPEC ED DIR CLASS INSURANCE	1	1.	1.	8.33	14.1E	0.00	0.00	14.
000	DISTRICT WIDE	1	8,	8,	7.07	109,4	0.00	0.00	109
002	COFFEEN ELEM SCHOOL								
01 002 1210 113 000	COFFEEN SPEC ED CLASSIFIED SALARIES	6	0.	0.	0.00	61.4E	0.00	0.00	61.
01 002 1210 113 401	COFFEEN SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 123 000	COFFEEN SPEC ED CLASSIFIED SUB	1	0E	0E	0.00	1.10E	0.00	0.00	1.1
01 002 1210 133 000	COFFEEN SPEC ED CLASSIFIED OVERTIME	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 213 000	COFFEEN SPEC ED CLASSIFIED FICA	4	0.	0.	0.00	4.704	0.00	0.00	4.7
01 002 1210 213 401	HAC SPED NONCERT FICA LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 002 1210 223 000	COFFEEN SPEC ED CLASSIFIED RETIREMENT	9	0.	0.	0.00	9.18E	0.00	0.00	9.1
01 002 1210 233 000	COFFEEN SPEC ED CLASSIFIED INSURANCE	3	0.	0.	0.00	35.0E	0.00	0.00	35.
01 002 1210 243 000	COFFEEN SPEC ED CLASSIFIED WC	2	0.	0.	0.00	240.0	0.00	0.00	240
01 002 2130 112 000	SCHOOL NURSE PROF SAL	3	0.	0.	0.00	30.0E	0.00	0.00	30.
01 002 2130 212 000	SCHOOL NURSE FICA	2	0.	0.	0.00	2.29E	0.00	0.00	2.2
01 002 2130 222 000	SCHOOL NURSE WYO RET	4	0.	0.	0.00	4.48E	0.00	0.00	4.4
01 002 2130 232 000	SCHOOL NURSE CERT INS	1	0.	0.	0.00	14.9E	0.00	0.00	14.
01 002 2130 242 000	SCHOOL NURSE WORKERS COMP	3	0.	0.	0.00	378.0	0.00	0.00	378
002	COFFEEN ELEM SCHOOL	1	0.	0.	0.00	128,0	0.00	0.00	128
003	HIGHLAND PARK								
01 003 1210 113 000	HP SPEC ED CLASSIFIED SALARIES	3	0.	0.	0.00	39.9E	0.00	0.00	39.
01 003 1210 113 401	HP SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 123 000	HP SPEC ED CLASSIFIED SUB	1	0.	0.	0.00	1.10E	0.00	0.00	1.1
01 003 1210 133 000	HP SPEC ED CLASSIFIED OVERTIME	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 213 000	HP SPEC ED CLASSIFIED FICA	3	0.	0.	0.00	3.057	0.00	0.00	3.0
01 003 1210 213 401	HP SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 003 1210 223 000	HP SPEC ED CLASSIFIED RETIREMENT	5	0.	0.	0.00	5.971	0.00	0.00	5.9
01 003 1210 233 000	HP SPEC ED CLASSIFIED INSURANCE	2	0.	0.	0.00	28.0E	0.00	0.00	28.
01 003 1210 243 000	HP SPEC ED CLASSIFIED WC	5	0.	0.	0.00	504.0	0.00	0.00	504
01 003 2130 112 000	SCHOOL NURSE PROF SAL	2	0.	0.	0.00	29.5E	0.00	0.00	29.
01 003 2130 212 000	SCHOOL NURSE FICA	2	0.	0.	0.00	2.25E	0.00	0.00	2.2
01 003 2130 222 000	SCHOOL NURSE WYO RET	4	0.	0.	0.00	4.411	0.00	0.00	4.4
01 003 2130 232 000	SCHOOL NURSE CERT INS	2	0.	0.	0.00	23.2E	0.00	0.00	23.
01 003 2130 242 000	SCHOOL NURSE WORKERS COMP	3	0.	0.	0.00	372.0	0.00	0.00	372

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
003	HIGHLAND PARK	1	0.	0.	0.00	110.4	0.00	0.00	110
005	STORY ELEM								
01 005 1210 113 000	STORY SPEC ED CLASSIFIED SALARIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 005 1210 113 401	STORY SPED CLASS LEAVE PAYOFF	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 005 1210 213 000	STORY SPEC ED CLASSIFIED FICA	0	2.	2.	0.00	(2.0E)	0.00	0.00	(2.)
01 005 1210 213 401	SPED NONCERT FICA LEAVE PAYOUT - STORY	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 005 1210 223 000	STORY - SPED CLASS RET	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 005 1210 233 000	STORY - SPED CLASS INSUR	0	(E)	(E)	0.00	3.871	0.00	0.00	3.8
01 005 1210 243 000	STORY - SPED CLASS WC	0	0.	0.	0.00	0.00	0.00	0.00	0.0
005	STORY ELEM	0	(E)	(E)	0.00	3,86E	0.00	0.00	3,8
007	WOODLAND PARK ELEM								
01 007 1210 113 000	WP-SPED CLASS SAL	4	0.	0.	0.00	45.51	0.00	0.00	45.
01 007 1210 113 401	WP-SPED CLASS SAL LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 1210 123 000	WP-SPED CLASS SUB SAL	1	0.	0.	0.00	1.65E	0.00	0.00	1.6
01 007 1210 213 000	WP-SPED CLASS FICA	3	0.	0.	0.00	3.482	0.00	0.00	3.4
01 007 1210 213 401	WP-SPED CLASS FICA LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 007 1210 223 000	WP-SPED CLASS RET	6	0.	0.	0.00	6.79E	0.00	0.00	6.7
01 007 1210 233 000	WP-SPED CLASS INSUR	2	0.	0.	0.00	24.97	0.00	0.00	24.
01 007 1210 243 000	WP-SPED CLASS WORK COMP	5	0.	0.	0.00	573.0	0.00	0.00	573
01 007 2130 112 000	WP-NURSE PROF SAL	3	0.	0.	0.00	31.17	0.00	0.00	31.
01 007 2130 212 000	WP-NURSE PROF FICA	2	0.	0.	0.00	2.38E	0.00	0.00	2.3
01 007 2130 222 000	WP-NURSE PROF RET	4	0.	0.	0.00	4.65E	0.00	0.00	4.6
01 007 2130 232 000	WP-NURSE PROF INSUR	1	0.	0.	0.00	17.42	0.00	0.00	17.
01 007 2130 242 000	WP-NURSE PROF WORK COMP	3	0.	0.	0.00	393.0	0.00	0.00	393
007	WOODLAND PARK ELEM	1	0.	0.	0.00	139.0	0.00	0.00	139
009	MEADOWLARK ELEM								
01 009 1210 113 000	MDLK SPEC ED CLASSIFIED SALARIES	1	0.	0.	0.00	110.7	0.00	0.00	110
01 009 1210 113 401	MDLK SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 1210 123 000	MDLK SPEC ED CLASSIFIED SUB	3	0.	0.	0.00	3.30E	0.00	0.00	3.3
01 009 1210 133 000	MDLK SPEC ED CLASSIFIED OVERTIME	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 1210 213 000	MDLK SPEC ED CLASSIFIED FICA	8	0.	0.	0.00	8.471	0.00	0.00	8.4
01 009 1210 213 401	MDLK SPEC ED CLASSIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 009 1210 223 000	MDLK SPEC ED CLASSIFIED RETIREMENT	1	0.	0.	0.00	16.54	0.00	0.00	16.
01 009 1210 233 000	MDLK SPEC ED CLASSIFIED INSURANCE	4	0.	0.	0.00	40.61	0.00	0.00	40.
01 009 1210 243 000	MDLK SPEC ED CLASSIFIED WC	1	0.	0.	0.00	1.39E	0.00	0.00	1.3
01 009 2130 112 000	SCHOOL NURSE PROF SAL	3	0.	0.	0.00	38.94	0.00	0.00	38.
01 009 2130 212 000	SCHOOL NURSE FICA	2	0.	0.	0.00	2.97E	0.00	0.00	2.9
01 009 2130 222 000	SCHOOL NURSE WYO RET	5	0.	0.	0.00	5.81E	0.00	0.00	5.8
01 009 2130 232 000	SCHOOL NURSE CERT INS	1	0.	0.	0.00	14.0E	0.00	0.00	14.
01 009 2130 242 000	SCHOOL NURSE WORKERS COMP	4	0.	0.	0.00	491.0	0.00	0.00	491
009	MEADOWLARK ELEM	2	0.	0.	0.00	229.0	0.00	0.00	229
010	SAGEBRUSH ELEM								
01 010 1210 113 000	SB SPEC ED CLASSIFIED SALARIES	8	0.	0.	0.00	86.12	0.00	0.00	86.
01 010 1210 113 401	SB SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 010 1210 123 000	SB SPEC ED CLASSIFIED SUB	3	0.	0.	0.00	3.85E	0.00	0.00	3.8
01 010 1210 213 000	SB SPEC ED CLASSIFIED FICA	6	2.	2.	0.03	6.58E	0.00	0.00	6.5
01 010 1210 213 401	SB SPEC ED CLASSIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During Month	Expenditures to Date	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
01 010 1210 223 000	SB SPEC ED CLASSIFIED RETIREMENT	1	0.	0.	0.00	12.8€	0.00	0.00	12.
01 010 1210 233 000	SB SPEC ED CLASSIFIED INSURANCE	2	(€)	(€)	(0.0€)	20.07	0.00	0.00	20.
01 010 1210 243 000	SB SPEC ED CLASSIFIED WC	1	0.	0.	0.00	1.08€	0.00	0.00	1.0
01 010 2130 112 000	SCHOOL NURSE PROF SAL	3	0.	0.	0.00	32.82	0.00	0.00	32.
01 010 2130 212 000	SCHOOL NURSE FICA	2	0.	0.	0.00	2.511	0.00	0.00	2.5
01 010 2130 222 000	SCHOOL NURSE WYO RET	4	0.	0.	0.00	4.90€	0.00	0.00	4.9
01 010 2130 232 000	SCHOOL NURSE CERT INS	1	0.	0.	0.00	15.4€	0.00	0.00	15.
01 010 2130 242 000	SCHOOL NURSE WORKERS COMP	4	0.	0.	0.00	414.€	0.00	0.00	414
010 SAGEBRUSH ELEM		1	(1)	(1)	(0.0€)	186,7	0.00	0.00	186
050	SHERIDAN JUNIOR HIGH SCHOOL								
01 050 1210 113 000	JH SPEC ED CLASSIFIED SALARIES	1	0.	0.	0.00	174.€	0.00	0.00	174
01 050 1210 113 401	JH SPEC ED CLASSIFIED S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1210 123 000	JH SPEC ED CLASSIFIED SUB	7	0.	0.	0.00	7.70€	0.00	0.00	7.7
01 050 1210 133 000	JH SPEC ED CLASSIFIED OVERTIME	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1210 213 000	JH SPEC ED CLASSIFIED FICA	1	0.	0.	0.00	13.3€	0.00	0.00	13.
01 050 1210 213 401	JH SPEC ED CLASSIFIED FICA S/L	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 050 1210 223 000	JH SPEC ED CLASSIFIED RETIREMENT	2	0.	0.	0.00	26.0€	0.00	0.00	26.
01 050 1210 233 000	JH SPEC ED CLASSIFIED INSURANCE	4	0.	0.	0.00	43.0€	0.00	0.00	43.
01 050 1210 243 000	JH SPEC ED CLASSIFIED WC	1	0.	0.	0.00	1.92€	0.00	0.00	1.9
01 050 2130 112 000	SCHOOL NURSE PROF SAL	3	0.	0.	0.00	34.44	0.00	0.00	34.
01 050 2130 212 000	SCHOOL NURSE FICA	2	0.	0.	0.00	2.63€	0.00	0.00	2.6
01 050 2130 222 000	SCHOOL NURSE WYO RET	5	0.	0.	0.00	5.14€	0.00	0.00	5.1
01 050 2130 232 000	SCHOOL NURSE CERT INS	1	0.	0.	0.00	14.0€	0.00	0.00	14.
01 050 2130 242 000	SCHOOL NURSE WORKERS COMP	4	0.	0.	0.00	434.€	0.00	0.00	434
050 SHERIDAN JUNIOR HIGH SCHOOL		3	0.	0.	0.00	309,4	0.00	0.00	309
052	WRIGHT PLACE (EB)								
01 052 2130 112 000	SCHOOL NURSE PROF SALARIES	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 2130 212 000	SCHOOL NURSE FICA	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 2130 222 000	SCHOOL NURSE WYO RET	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 2130 232 000	SCHOOL NURSE CERT INS	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 052 2130 242 000	SCHOOL NURSE WORKERS COMP	0	0.	0.	0.00	0.00	0.00	0.00	0.0
052 WRIGHT PLACE (EB)		0	0.	0.	0.00	0.00	0.00	0.00	0.0
056	JCSCS								
01 056 2130 112 000	JCSCS SCHOOL NURSE PROF SAL	1	0.	0.	0.00	10.3€	0.00	0.00	10.
01 056 2130 212 000	JCSCS SCHOOL NURSE FICA	7	0.	0.	0.00	795.€	0.00	0.00	795
01 056 2130 222 000	JCSCS SCHOOL NURSE WYO RET	1	0.	0.	0.00	1.55€	0.00	0.00	1.5
01 056 2130 232 000	JCSCS SCHOOL NURSE CERT INS	1	0.	0.	0.00	14.0€	0.00	0.00	14.
01 056 2130 242 000	JCSCS SCHOOL NURSE WORKERS COMP	1	0.	0.	0.00	131.€	0.00	0.00	131
056 JCSCS		1	0.	0.	0.00	12,8€	0.00	0.00	12,
057	SHERIDAN HIGH SCHOOL								
01 057 1210 113 000	SHS-SPED CLASS SAL	2	0.	0.	0.00	243.€	0.00	0.00	243
01 057 1210 113 401	SHS-SPED CLASS SAL LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 123 000	SHS-SPED CLASS SUB SAL	8	0.	0.	0.00	8.80€	0.00	0.00	8.8
01 057 1210 133 000	SHS-SPED CLASS OT SAL	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 213 000	SHS-SPED CLASS FICA	1	0.	0.	0.00	18.6€	0.00	0.00	18.
01 057 1210 213 401	SHS-SPED CLASS FICA LEAVE PAYOUT	0	0.	0.	0.00	0.00	0.00	0.00	0.0
01 057 1210 223 000	SHS-SPED CLASS RET	3	0.	0.	0.00	36.3€	0.00	0.00	36.
01 057 1210 233 000	SHS-SPED CLASS INSUR	9	0.	0.	0.00	95.64	0.00	0.00	95.
01 057 1210 243 000	SHS-SPED CLASS WORK COMP	3	0.	0.	0.00	3.06€	0.00	0.00	3.0

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM A/ P	Outstanding P/ O	Outstanding nencumbered	Balance
			Month	Date					
01 057 2130 112 000	SCHOOL NURSE PROF SAL	4	0.	0.	0.00	44.17	0.00	0.00	44.
01 057 2130 212 000	SCHOOL NURSE FICA	3	0.	0.	0.00	3.121	0.00	0.00	3.1
01 057 2130 222 000	SCHOOL NURSE WYO RET	6	0.	0.	0.00	6.09€	0.00	0.00	6.0
01 057 2130 232 000	SCHOOL NURSE CERT INS	1	0.	0.	0.00	11.4€	0.00	0.00	11.
01 057 2130 242 000	SCHOOL NURSE WORKERS COMP	5	0.	0.	0.00	514.€	0.00	0.00	514
057	SHERIDAN HIGH SCHOOL	4	0.	0.	0.00	471,4	0.00	0.00	471
01	GENERAL FUND	1	4,	4,	0.26	1,701	0.00	0.00	1,7

Expend Rept by Facility

Account Number	Account Description	Revised Budget	xpended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	nencumbered	Balance
			Month	Date						
Z401	CLASSIFIED STAFF SAL & BEN	1	4,	4,	0.26	1,701	0.00	0.00		1,7