

Monthly Comparison - Expenses
Date Range: 7/1/2023 to 3/31/2024

Fiscal Year	Index Code	Index Title	Account Title
24	A01421	Eccles Jones Arts Donation	Current Expenses
24	A01422	Edith Bowen Development	Current Expenses
24	A01422	Edith Bowen Development	Current Expenses
24	A01422	Edith Bowen Development	Current Expenses
24	A01423	Edith Bowen Miscellaneous	Current Expenses
24	A01425	Kindergarten	Current Expenses
24	A01425	Kindergarten	Current Expenses
24	A01425	Kindergarten	Current Expenses
24	A01426	Lunch Program	Salaries
24	A01426	Lunch Program	Wages
24	A01426	Lunch Program	Staff Benefits
24	A01426	Lunch Program	Current Expenses
24	A01426	Lunch Program	Current Expenses
24	A01426	Lunch Program	Current Expenses
24	A01426	Lunch Program	Current Expenses
24	A01426	Lunch Program	Current Expenses
24	A01426	Lunch Program	Current Expenses
24	A01426	Lunch Program	Current Expenses
24	A01426	Lunch Program	Current Expenses
24	A01426	Lunch Program	Travel
24	A01426	Lunch Program	Travel
24	A01427	Media Materials Acquisitions	Current Expenses
24	A01428	Teton Science School	Current Expenses
24	A01428	Teton Science School	Current Expenses
24	A01428	Teton Science School	Current Expenses
24	A01428	Teton Science School	Current Expenses
24	A01428	Teton Science School	Current Expenses
24	A01428	Teton Science School	Current Expenses
24	A01428	Teton Science School	Travel
24	A01428	Teton Science School	Travel
24	A08561	EDITH BOWEN SCHOOL LUNCH PROG.	Salaries
24	A08561	EDITH BOWEN SCHOOL LUNCH PROG.	Wages
24	A08561	EDITH BOWEN SCHOOL LUNCH PROG.	Wages
24	A08561	EDITH BOWEN SCHOOL LUNCH PROG.	Staff Benefits
24	A08561	EDITH BOWEN SCHOOL LUNCH PROG.	Current Expenses
24	A08561	EDITH BOWEN SCHOOL LUNCH PROG.	Current Expenses
24	A08561	EDITH BOWEN SCHOOL LUNCH PROG.	Current Expenses
24	A08561	EDITH BOWEN SCHOOL LUNCH PROG.	Travel
24	A20022	Music / Orchestra	Current Expenses
24	A20022	Music / Orchestra	Current Expenses
24	A20022	Music / Orchestra	Current Expenses
24	A20022	Music / Orchestra	Current Expenses
24	A20022	Music / Orchestra	Current Expenses

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24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Current Expenses
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Travel
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Travel
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Travel
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Travel
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Travel
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Travel
24 A24835	A24835 CHARTER LOCAL REPLACEMENT	Capital Outlay
24 A24836	A24836 SCHOOL LAND TRUST	Wages
24 A24836	A24836 SCHOOL LAND TRUST	Staff Benefits
24 A24836	A24836 SCHOOL LAND TRUST	Current Expenses
24 A24836	A24836 SCHOOL LAND TRUST	Current Expenses
24 A24836	A24836 SCHOOL LAND TRUST	Current Expenses
24 A24836	A24836 SCHOOL LAND TRUST	Current Expenses
24 A24836	A24836 SCHOOL LAND TRUST	Current Expenses
24 A24836	A24836 SCHOOL LAND TRUST	Current Expenses
24 A24836	A24836 SCHOOL LAND TRUST	Current Expenses
24 A24836	A24836 SCHOOL LAND TRUST	Travel
24 A24836	A24836 SCHOOL LAND TRUST	Travel
24 A24836	A24836 SCHOOL LAND TRUST	Travel
24 A24836	A24836 SCHOOL LAND TRUST	Travel
24 A24836	A24836 SCHOOL LAND TRUST	Travel
24 A24836	A24836 SCHOOL LAND TRUST	Scholarships & Fellowships
24 A24837	A24837 Charter School Funding Base	Salaries
24 A24837	A24837 Charter School Funding Base	Staff Benefits
24 A24837	A24837 Charter School Funding Base	Current Expenses
24 A24838	A24838 EDUCATOR SALARY ADJUSTMENT	Salaries
24 A24838	A24838 EDUCATOR SALARY ADJUSTMENT	Staff Benefits
24 A24838	A24838 EDUCATOR SALARY ADJUSTMENT	Current Expenses
24 A24839	A24839 LIBRARY BOOKS & ELEC. RES.	Current Expenses
24 A24839	A24839 LIBRARY BOOKS & ELEC. RES.	Current Expenses
24 A24841	A24841 GIFTED & TALENTED	Current Expenses

24 A24843	A24843 AT RISK REGULAR PROGRAM	Salaries
24 A24843	A24843 AT RISK REGULAR PROGRAM	Staff Benefits
24 A24843	A24843 AT RISK REGULAR PROGRAM	Current Expenses
24 A24847	Flex. Alloc. WPU	Current Expenses
24 A24848	Class Size Reduction	Salaries
24 A24848	Class Size Reduction	Staff Benefits
24 A24848	Class Size Reduction	Current Expenses
24 A24849	A24849 SPEC. ED. SELF CONTAINED	Salaries
24 A24849	A24849 SPEC. ED. SELF CONTAINED	Staff Benefits
24 A24849	A24849 SPEC. ED. SELF CONTAINED	Current Expenses
24 A24850	A24850 SPEC. ED. ADD-ON	Salaries
24 A24850	A24850 SPEC. ED. ADD-ON	Wages
24 A24850	A24850 SPEC. ED. ADD-ON	Staff Benefits
24 A24850	A24850 SPEC. ED. ADD-ON	Current Expenses
24 A24850	A24850 SPEC. ED. ADD-ON	Current Expenses
24 A24851	A24851 PROFESSIONAL STAFF	Salaries
24 A24851	A24851 PROFESSIONAL STAFF	Staff Benefits
24 A24851	A24851 PROFESSIONAL STAFF	Current Expenses
24 A24852	A24852 K-12	Salaries
24 A24852	A24852 K-12	Salaries
24 A24852	A24852 K-12	Staff Benefits
24 A24852	A24852 K-12	Current Expenses
24 A24852	A24852 K-12	In or Out
24 A24853	A24853 EXTENDED YEAR SPEC. ED.	Salaries
24 A24853	A24853 EXTENDED YEAR SPEC. ED.	Staff Benefits
24 A24853	A24853 EXTENDED YEAR SPEC. ED.	Current Expenses
24 A25635	A25635 EBLs After School Program	Wages
24 A25635	A25635 EBLs After School Program	Staff Benefits
24 A25635	A25635 EBLs After School Program	Current Expenses
24 A25635	A25635 EBLs After School Program	Current Expenses
24 A25635	A25635 EBLs After School Program	Current Expenses
24 A25635	A25635 EBLs After School Program	Current Expenses
24 A25635	A25635 EBLs After School Program	Current Expenses
24 A25635	A25635 EBLs After School Program	Current Expenses
24 A25967	Edith Bowen School EG Benefits	Staff Benefits
24 A25967	Edith Bowen School EG Benefits	Current Expenses
24 A27891	JR & Theresa Allred Spendable	Current Expenses
24 A27915	A27915 SPECIAL EDUCATOR STIPENDS	Current Expenses
24 A29545	Spec. Ed. State Programs	Salaries
24 A29545	Spec. Ed. State Programs	Staff Benefits
24 A29545	Spec. Ed. State Programs	Current Expenses
24 A32644	Ryker Dattage Outdoor Ed. Fund	Current Expenses
24 A32644	Ryker Dattage Outdoor Ed. Fund	Current Expenses
24 A38067	Lunch Program - State Liquor Tax	Current Expenses
24 A38067	Lunch Program - State Liquor Tax	Current Expenses
24 A38067	Lunch Program - State Liquor Tax	Current Expenses
24 A38067	Lunch Program - State Liquor Tax	Current Expenses

24 A38067	Lunch Program - State Liquor Tax	Capital Outlay
24 A39601	6th Grade Capstone Event	Current Expenses
24 A39601	6th Grade Capstone Event	Current Expenses
24 A39601	6th Grade Capstone Event	Current Expenses
24 A39601	6th Grade Capstone Event	Current Expenses
24 A39601	6th Grade Capstone Event	Current Expenses
24 A39601	6th Grade Capstone Event	Current Expenses
24 A39601	6th Grade Capstone Event	Travel
24 A40515	Beverley Taylor Sorenson Arts	Salaries
24 A40515	Beverley Taylor Sorenson Arts	Staff Benefits
24 A40515	Beverley Taylor Sorenson Arts	Current Expenses
24 A45125	Teacher Salary Supplement Program	Salaries
24 A45125	Teacher Salary Supplement Program	Staff Benefits
24 A45125	Teacher Salary Supplement Program	Current Expenses
24 A46198	Teacher and Student Success Program	Salaries
24 A46198	Teacher and Student Success Program	Wages
24 A46198	Teacher and Student Success Program	Staff Benefits
24 A46198	Teacher and Student Success Program	Current Expenses
24 A46198	Teacher and Student Success Program	Current Expenses
24 A46198	Teacher and Student Success Program	Current Expenses
24 A46198	Teacher and Student Success Program	Current Expenses
24 A46198	Teacher and Student Success Program	Current Expenses
24 A46198	Teacher and Student Success Program	Current Expenses
24 A46198	Teacher and Student Success Program	Current Expenses
24 A46198	Teacher and Student Success Program	Current Expenses
24 A46198	Teacher and Student Success Program	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Current Expenses
24 A50257	Local Charter Replacement - Buildng	Travel
24 A50257	Local Charter Replacement - Buildng	Capital Outlay
24 A50316	ESSR 2 10%	Wages
24 A50316	ESSR 2 10%	Staff Benefits
24 A50316	ESSR 2 10%	Current Expenses
24 A50317	ESSR 2 90%	Salaries
24 A50317	ESSR 2 90%	Wages

24 A50317	ESSR 2 90%	Staff Benefits
24 A50317	ESSR 2 90%	Current Expenses
24 A51257	Kindergarten Operation MSP	Salaries
24 A51257	Kindergarten Operation MSP	Wages
24 A51257	Kindergarten Operation MSP	Staff Benefits
24 A51257	Kindergarten Operation MSP	Current Expenses
24 A51257	Kindergarten Operation MSP	Current Expenses
24 A51257	Kindergarten Operation MSP	Current Expenses
24 A51257	Kindergarten Operation MSP	Current Expenses
24 A51257	Kindergarten Operation MSP	Current Expenses
24 A51257	Kindergarten Operation MSP	Current Expenses
24 A51809	Suicide Prevention	Current Expenses
24 A51810	Electronic Cigarette Substance and	Salaries
24 A51810	Electronic Cigarette Substance and	Staff Benefits
24 A51810	Electronic Cigarette Substance and	Current Expenses
24 A51954	ARP ESSR 10%	Wages
24 A51954	ARP ESSR 10%	Staff Benefits
24 A51954	ARP ESSR 10%	Current Expenses
24 A51955	ARP ESSR 90%	Salaries
24 A51955	ARP ESSR 90%	Salaries
24 A51955	ARP ESSR 90%	Salaries
24 A51955	ARP ESSR 90%	Wages
24 A51955	ARP ESSR 90%	Wages
24 A51955	ARP ESSR 90%	Staff Benefits
24 A51955	ARP ESSR 90%	Current Expenses
24 A51955	ARP ESSR 90%	Current Expenses
24 A52194	FY22 School Based Mental Health	Salaries
24 A52194	FY22 School Based Mental Health	Staff Benefits
24 A52194	FY22 School Based Mental Health	Current Expenses
24 A52892	EBLS Frisbee Golf Club	Current Expenses
24 A52892	EBLS Frisbee Golf Club	Current Expenses
24 A52892	EBLS Frisbee Golf Club	Current Expenses
24 A54205	Ski Day	Current Expenses
24 A54205	Ski Day	Current Expenses
24 A54434	Public Educator Capital & Tech Fund	Current Expenses
24 A54434	Public Educator Capital & Tech Fund	Current Expenses
24 A54434	Public Educator Capital & Tech Fund	Current Expenses
24 A54435	Educator Professional Time	Salaries
24 A54435	Educator Professional Time	Staff Benefits
24 A54435	Educator Professional Time	Current Expenses
24 A54500	FY23 Title IA	Wages
24 A54500	FY23 Title IA	Staff Benefits
24 A54500	FY23 Title IA	Current Expenses
24 A54502	FY23 Title II	Salaries
24 A54502	FY23 Title II	Staff Benefits
24 A54502	FY23 Title II	Current Expenses
24 A54504	FY23 Title IV	Current Expenses

24 A54504	FY23 Title IV	Travel
24 A54506	FY23 IDEA School Age	Salaries
24 A54506	FY23 IDEA School Age	Wages
24 A54506	FY23 IDEA School Age	Wages
24 A54506	FY23 IDEA School Age	Staff Benefits
24 A54506	FY23 IDEA School Age	Current Expenses
24 A54508	FY23 IDEA Preschool	Salaries
24 A54508	FY23 IDEA Preschool	Staff Benefits
24 A54550	FY23 REAP	Wages
24 A54550	FY23 REAP	Staff Benefits
24 A54550	FY23 REAP	Current Expenses
24 A56282	Early Literacy Outcomes	Salaries
24 A56282	Early Literacy Outcomes	Staff Benefits
24 A56282	Early Literacy Outcomes	Current Expenses
24 A56282	Early Literacy Outcomes	Current Expenses
24 A56480	Professional Learning FY23	Salaries
24 A56480	Professional Learning FY23	Staff Benefits
24 A56480	Professional Learning FY23	Current Expenses
24 A56526	4th Grade Field Experience	Current Expenses
24 A56526	4th Grade Field Experience	Current Expenses
24 A56526	4th Grade Field Experience	Current Expenses
24 A56526	4th Grade Field Experience	Current Expenses
24 A56526	4th Grade Field Experience	Travel
24 A57334	Kindergarten Playground Fund	Current Expenses
24 A57541	FY23 School Based Mental Health	Salaries
24 A57541	FY23 School Based Mental Health	Staff Benefits
24 A57541	FY23 School Based Mental Health	Current Expenses
24 A58025	FY23 PIP Grant	Salaries
24 A58025	FY23 PIP Grant	Staff Benefits
24 A58025	FY23 PIP Grant	Current Expenses
24 A58025	FY23 PIP Grant	Current Expenses
24 A58025	FY23 PIP Grant	Current Expenses
24 A58025	FY23 PIP Grant	Current Expenses
24 A58025	FY23 PIP Grant	Current Expenses
24 A58025	FY23 PIP Grant	Current Expenses
24 A58025	FY23 PIP Grant	Current Expenses
24 A58025	FY23 PIP Grant	Travel
24 A58025	FY23 PIP Grant	Travel
24 A58025	FY23 PIP Grant	Travel
24 A58026	FY24 Title IA	Wages
24 A58026	FY24 Title IA	Staff Benefits
24 A58026	FY24 Title IA	Current Expenses
24 A58030	FY24 Title II	Current Expenses
24 A58031	FY24 Title IV	Current Expenses
24 A58031	FY24 Title IV	Travel
24 A58031	FY24 Title IV	Travel
24 A58032	FY24 IDEA School Age	Wages

24 A58032	FY24 IDEA School Age	Staff Benefits
24 A58339	FY24 School Based Mental Health	Salaries
24 A58339	FY24 School Based Mental Health	Staff Benefits
24 A58339	FY24 School Based Mental Health	Current Expenses
24 A58474	FY24 Software Licenses for K-3 Read	Current Expenses
24 A58979	FY24 Suicide Prevention	Current Expenses
24 A58980	FY24 Electronic Cig & Substance Abu	Salaries
24 A58980	FY24 Electronic Cig & Substance Abu	Staff Benefits
24 A58980	FY24 Electronic Cig & Substance Abu	Current Expenses
24 A58980	FY24 Electronic Cig & Substance Abu	Current Expenses
24 A58980	FY24 Electronic Cig & Substance Abu	Current Expenses
24 A58980	FY24 Electronic Cig & Substance Abu	Current Expenses
24 A58995	FY24 REAP	Current Expenses
24 A58995	FY24 REAP	Current Expenses
24 A58995	FY24 REAP	Current Expenses
24 A59106	FY24 Professional Learning	Current Expenses
24 A59474	21ARP Digital Teaching and Learning	Current Expenses
24 A59476	After School Program	Current Expenses
24 A59476	After School Program	Current Expenses
24 A59557	Local Food for Schools Cooperative	Current Expenses
24 A59557	Local Food for Schools Cooperative	Current Expenses
24 A59610	FY 24 School Safety	Salaries
24 A59610	FY 24 School Safety	Staff Benefits
24 A59610	FY 24 School Safety	Current Expenses
24 A59671	FY24 POH School Safety and Support	Current Expenses
24 A59671	FY24 POH School Safety and Support	Current Expenses

Sum of all charges per month

Budget Sending

Total Budget	\$	4,724,013.00	
1st Quarter	\$	1,128,606.50	24%
2nd Quarter	\$	1,342,636.85	28%
3rd Quarter	\$	1,233,272.84	26%
4th Quarter	\$	-	

Account Description	Account Code	Jul	Aug	Sep
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
EBLS Supplies 1001	712908	0	0	0
Fund Raising	715100	1.25	1.75	6.86
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
Operating Supplies	712900	0	0	0
Receptions & Guests	714500	0	0	340.31
Contract Salaries	615300	5,088.17	5,088.17	5,088.17
Wages	625300	0	0	0
Benefits	63XXXX	2,232.59	2,239.20	2,239.20
Budget Current Expense	710110	0	0	0
EBLS Prof & Tech 2490	712138	450	0	0
Operating Supplies	712900	0	0	0
EBLS Supplies 3101	712937	0	0	750.67
Office Supplies	713600	0	34.61	0
Repairs & Maint Other	714200	0	0	0
Employee Meals	714530	0	0	116.27
Refunds & Reimbursements	715861	0	0	0
Out Of State Travel General	751300	0	0	0
EBLS Travel 2490	751319	0	0	0
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
EBLS Prof & Tech 1000	712135	0	0	0
EBLS Field Trip Supplies	712929	0	0	0
EBLS Supplies 3101	712937	0	0	0
Receptions & Guests	714500	0	0	0
Fund Raising	715100	4.15	56.9	463.9
EBLS Travel 2701	750210	0	0	0
EBLS Travel 1000	751316	0	0	0
Budget Salaries	615100	0	0	0
Budget Wages	625100	0	0	0
Wages	625300	0	2,547.76	4,228.80
Benefits	63XXXX	0	133.47	232.41
Budget Current Expense	710110	0	0	0
Operating Supplies	712900	0	0	0
EBLS Supplies 3101	712937	0	3,613.56	6,748.43
Budget Travel	750100	0	0	0
Budget Current Expense	710110	0	0	0
EBLS Prof & Tech 1000	712135	0	0	290
Operating Supplies	712900	0	0	0
EBLS Supplies 1001	712908	0	0	37.18
Fund Raising	715100	0	0	6.75

Budget Current Expense	710110	0	0	0
Printing & Copying	711100	0	0	0
Operating Supplies	712900	0	0	0
EBLS Supplies 1001	712908	452.71	2,242.36	543.29
Office Supplies	713600	0	40.53	37.31
Receptions & Guests	714500	0	0	0
Employee Meals	714530	0	0	0
Awards	714600	0	65.68	0
Prizes/Awards To Students	714605	0	0	0
Membership Dues	714750	0	0	0
Contract Salaries	615300	615.41	615.41	615.41
Wages	625300	0	0	0
Benefits	63XXXX	270.03	-270.03	0
Budget Current Expense	710110	0	0	0
Contract Salaries	615300	34,318.53	34,318.53	34,328.24
Contract Salaries Summer Months	616500	797.5	797.5	3,217.13
Grad Asst Salary W/O Subsidized Ins	617200	0	338.88	-338.88
Wages	625300	4,789.16	12,926.65	26,312.24
Benefits	63XXXX	15,766.45	6,752.34	13,100.84
Budget Current Expense	710110	0	0	0
Freight & Postage	710200	0	112.68	41.9
Postage Meters, Rmrs	710210	8	8	8
Telephone/Recurring	710500	487.78	487.78	470.96
Telephone/Non Recurring	710600	0	0	1,493.04
Software Purchased From IT	710912	0	0	600
IT Networking	710915	0	12.3	12.3
Camera Installation	710930	0	0	0
Printing & Copying	711100	0	1,652.58	103.6
CMS Big Blue Cable	711205	19.08	19.08	19.08
Gascard & Motor Vehicles	711500	0	0	0
Parking Expense	711609	0	0	0
Professional & Technical Fee	712110	0	511	822
EBLS Prof & Tech 1000	712135	0	0	10,094.50
EBLS Prof & Tech 2490	712138	50	6,588.25	1,224.00
Rental (Excluding Auto)	712200	173.8	167.13	1,336.67
University Storage Rent	712250	18.9	18.9	18.9
Operating Supplies	712900	0	0	90.79
EBLS Supplies 1001	712908	12,303.36	3,058.71	4,142.96
EBLS Textbooks 1000	712931	0	0	0
Furniture	713010	0	2,938.02	368.89
Software Subscriptions & Licensing	713015	0	0	2,900.00
Tools & Equipment Under \$3,000	713200	0	0	0
Tool/Equip 3,000 4,999 Not Computer	713300	0	0	0
EBLS Supplies Technology 1000	713502	0	0	0
EBLS Supplies Technology 2490	713505	0	0	0
EBLS Software 1000 < 4,999	713530	0	0	0
EBLS Software 2490 < 4,999	713533	3,461.00	0	0

Office Supplies	713600	496.7	3,105.11	728.11
Books Edith Bowen Lab School	713705	0	0	0
Utensils & Glassware	713900	0	0	0
Repairs & Maint Facilities	714100	9,930.40	7,956.46	241.8
Advertising & Publicity	714400	192	0	0
Receptions & Guests	714500	0	0	0
Flowers/Plants	714501	0	0	0
Employee Meals	714530	0	595.54	653.96
Awards	714600	0	0	57.55
Prizes/Awards To Students	714605	0	0	0
Speaker Gifts	714630	0	0	0
Membership Dues	714750	1,200.00	0	2,154.00
Registration Fees	714900	0	0	320
Professional & Tech. Fee	715830	0	0	0
Pay Pal Transaction Fees	730427	0	351.25	396.76
In State Travel General	750300	0	0	0
Travel Green House Gas	750400	0	10	0
Out Of State Travel General	751300	0	457.1	0
EBLS Travel 1000	751316	2,562.00	2,409.95	280.25
EBLS Travel 2100	751317	0	1,158.09	0
EBLS Travel 2490	751319	0	0	0
Equip \$5,000 & Over Not Computer	772300	0	0	0
Wages	625300	0	1,048.59	2,088.59
Benefits	63XXXX	0	81.58	162.49
Budget Current Expense	710110	0	0	0
Gascard & Motor Vehicles	711500	0	79.85	2,398.37
EBLS Supplies 1001	712908	0	469.82	0
EBLS Supplies 2200	712917	0	3,100.64	0
EBLS Field Trip Supplies	712929	0	0	183.72
EBLS Software 1000 < 4,999	713530	0	0	0
Office Supplies	713600	0	0	0
Registration Fees	714900	0	0	0
EBLS Travel 2701	750210	0	0	0
In State Travel General	750300	0	220	3,382.88
Travel Green House Gas	750400	0	10	0
EBLS Travel 1000	751316	0	0	42.48
EBLS Travel 2490	751319	0	0	0
Tuition & Fees	761500	0	1,592.46	413.65
Contract Salaries	615300	2,357.90	2,357.90	2,357.90
Benefits	63XXXX	1,034.60	1,037.66	1,037.67
Budget Current Expense	710110	0	0	0
Contract Salaries	615300	14,981.01	14,981.01	14,995.32
Benefits	63XXXX	6,573.37	2,885.21	2,583.54
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
Books Edith Bowen Lab School	713705	0	0	0
Budget Current Expense	710110	0	0	0

Contract Salaries		615300	4,759.90	4,759.90	4,759.90
Benefits	63XXXX		2,088.55	-2,088.55	0
Budget Current Expense		710110	0	0	0
Budget Current Expense		710110	0	0	0
Contract Salaries		615300	11,618.42	11,618.42	11,618.42
Benefits	63XXXX		5,097.93	-5,097.93	0
Budget Current Expense		710110	0	0	0
Contract Salaries		615300	535.67	535.68	535.67
Benefits	63XXXX		235.04	235.74	235.74
Budget Current Expense		710110	0	0	0
Contract Salaries		615300	10,672.69	10,672.69	10,672.69
Wages		625300	0	1,270.98	2,109.09
Benefits	63XXXX		4,682.96	4,795.72	4,860.93
Budget Current Expense		710110	0	0	0
EBLS Prof & Tech 1000		712135	0	0	2,457.96
Contract Salaries		615300	11,750.03	11,750.03	11,750.03
Benefits	63XXXX		5,155.68	-5,155.68	0
Budget Current Expense		710110	0	0	0
Contract Salaries		615300	84,036.66	86,648.25	82,854.89
Contract Salaries Summer Months		616500	0	0	0
Benefits	63XXXX		36,873.59	4,946.30	20,931.87
Budget Current Expense		710110	0	0	0
For Other		870700	0	0	100
Contract Salaries Summer Months		616500	0	0	0
Benefits	63XXXX		0	0	0
Budget Current Expense		710110	0	0	0
Wages		625300	0	359.61	3,157.88
Benefits	63XXXX		0	0.94	154.38
Budget Current Expense		710110	0	0	0
EBLS Supplies 1001		712908	0	53.4	13.81
Office Supplies		713600	0	17.77	0
Receptions & Guests		714500	0	0	0
Employee Meals		714530	0	0	0
Refunds & Reimbursements		715861	0	0	0
Benefits	63XXXX		0	73,221.32	37,740.21
Budget Current Expense		710110	0	0	0
Budget Current Expense		710110	0	0	0
Budget Current Expense		710110	0	0	0
Contract Salaries		615300	287.81	287.8	287.81
Benefits	63XXXX		126.28	126.65	126.66
Budget Current Expense		710110	0	0	0
Budget Current Expense		710110	0	0	0
Fund Raising		715100	0	0	375
Budget Current Expense		710110	0	0	0
EBLS Prof & Tech 2490		712138	0	0	0
Furniture		713010	0	0	0
Repairs & Maint Other		714200	0	0	0

Equipment \$5,000 & Over	772301	0	0	0
Budget Current Expense	710110	0	0	0
EBLS Supplies 1001	712908	93.08	0	40
EBLS Field Trip Supplies	712929	0	0	1,752.55
Receptions & Guests	714500	0	0	208.18
Employee Meals	714530	0	0	1,094.16
Fund Raising	715100	7	74.14	722.87
EBLS Travel 2701	750210	0	0	21,800.00
Contract Salaries	615300	1,750.05	1,750.05	1,726.05
Benefits	63XXXX	767.89	770.16	759.6
Budget Current Expense	710110	0	0	0
Contract Salaries Summer Months	616500	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Contract Salaries	615300	1,853.52	1,853.52	1,853.52
Wages	625300	130.96	868.37	1,732.54
Benefits	63XXXX	823.09	-745.73	134.79
Budget Current Expense	710110	0	0	0
EBLS Supplies 1001	712908	0	0	0
EBLS Supplies 2200	712917	0	97.9	0
Software Subscriptions & Licensing	713015	0	0	1,596.00
Software \$100,000 & Under	713525	0	0	795
EBLS Software 1000 < 4,999	713530	2,800.00	7,000.00	0
Office Supplies	713600	0	0	0
Books Edith Bowen Lab School	713705	0	0	0
Membership Dues	714750	0	0	0
Budget Current Expense	710110	0	0	0
Telephone/Recurring	710500	29.85	57.98	109.03
Telephone/Non Recurring	710600	0	72	18
Networking	710908	0	0	0
IT Networking	710915	0	122.96	122.96
Camera Installation	710930	0	0	0
CMS Big Blue Cable	711205	0	0	0
Gascard & Motor Vehicles	711500	0	0	0
Operating Supplies	712900	0	20	-20
EBLS Supplies Technology 1000	713502	0	2,088.00	0
Repairs & Maint Facilities	714100	6,447.69	3,530.23	1,154.11
Repairs & Maint Bldg Repair	714205	0	0	2,771.00
Other Current Expense	715800	0	20	-20
Professional & Tech. Fee	715830	0	2,860.00	0
In State Travel General	750300	0	0	0
Building Projects > \$250,000	771500	0	0	0
Budget Wages	625100	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Budget Salaries	615100	0	0	0
Budget Wages	625100	0	0	0

Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Contract Salaries	615300	9,683.13	9,683.13	9,683.13
Wages	625300	0	1,267.30	2,140.40
Benefits	63XXXX	4,248.76	4,359.95	4,427.87
Budget Current Expense	710110	0	0	0
Operating Supplies	712900	0	12.99	0
EBLS Supplies 1001	712908	127.5	0	0
Office Supplies	713600	0	0	0
Receptions & Guests	714500	0	0	0
Employee Meals	714530	0	0	0
Budget Current Expense	710110	0	0	0
Contract Salaries	615300	2,998.57	0	0
Benefits	63XXXX	1,315.71	0	0
Budget Current Expense	710110	0	0	0
Budget Wages	625100	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Budget Salaries	615100	0	0	0
Contract Salaries	615300	2,000.00	0	0
Contract Salaries Summer Months	616500	0	0	0
Budget Wages	625100	0	0	0
Wages	625300	0	2,043.53	5,491.87
Benefits	63XXXX	877.56	77.3	305.68
Budget Current Expense	710110	0	0	0
EBLS Prof & Tech 1000	712135	0	0	0
Budget Salaries	615100	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
Operating Supplies	712900	0	0	0
Employee Meals	714530	0	0	0
Budget Current Expense	710110	0	0	0
EBLS Field Trip Supplies	712929	0	0	0
Budget Current Expense	710110	0	0	0
Tools & Equipment Under \$3,000	713200	0	0	917
Computer/Peripherals Under \$5,000	713500	2,968.00	0	3,165.14
Contract Salaries Summer Months	616500	0	0	1,400.00
Benefits	63XXXX	0	0	616.11
Budget Current Expense	710110	0	0	0
Budget Wages	625100	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Budget Salaries	615100	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0

Budget Travel	750100	0	0	0
Budget Salaries	615100	0	0	0
Budget Wages	625100	0	0	0
Wages	625300	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Contract Salaries	615300	0	0	0
Benefits	63XXXX	0	0	0
Budget Wages	625100	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Contract Salaries Summer Months	616500	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
EBLS Prof & Tech 1000	712135	0	0	0
Contract Salaries Summer Months	616500	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
EBLS Field Trip Supplies	712929	0	0	0
Receptions & Guests	714500	0	0	0
Fund Raising	715100	0	0.25	0.25
EBLS Travel 2701	750210	0	0	0
Budget Current Expense	710110	0	0	0
Budget Salaries	615100	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Contract Salaries	615300	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Gascard & Motor Vehicles	711500	0	0	0
EBLS Prof & Tech 1000	712135	0	0	0
Awards	714600	0	0	0
Prizes/Awards To Students	714605	0	0	0
Membership Dues	714750	0	0	0
Registration Fees	714900	0	0	0
In State Travel General	750300	0	0	0
Out Of State Travel General	751300	0	0	0
EBLS Travel 1000	751316	0	0	0
Wages	625300	0	0	2,487.04
Benefits	63XXXX	0	0	159.44
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
Gascard & Motor Vehicles	711500	0	0	0
EBLS Travel 2701	750210	0	0	0
In State Travel General	750300	0	0	0
Wages	625300	0	0	440.1

Benefits	63XXXX	0	0	1.16
Grad Asst Salary W/O Subsidized Ins	617200	0	0	2,332.31
Benefits	63XXXX	0	0	6.13
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
Contract Salaries Summer Months	616500	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Office Supplies	713600	0	0	0
Employee Meals	714530	0	0	0
Prizes/Awards To Students	714605	0	0	0
Budget Current Expense	710110	0	0	0
Software Purchased From IT	710912	0	0	0
EBLS Software 1000 < 4,999	713530	0	0	0
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
EBLS Supplies 3101	712937	0	0	0
Budget Current Expense	710110	0	0	0
EBLS Supplies 3101	712937	0	0	0
Contract Salaries Summer Months	616500	0	0	0
Benefits	63XXXX	0	0	0
Budget Current Expense	710110	0	0	0
Budget Current Expense	710110	0	0	0
Camera Installation	710930	0	0	0
		337,479.42	367,868.99	423,258.09

<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun Pre</i>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	66	0	0	0
3.75	1.25	1.25	10	39	5	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
460.49	14.25	182.39	124.45	120.38	7.33	0	0	0
0	0	222.3	128.52	0	0	0	0	0
5,088.17	5,088.17	5,088.17	5,088.17	5,088.17	5,088.17	0	0	0
620.75	598	370.5	2,395.25	2,148.25	2,320.50	0	0	0
2,240.83	2,240.77	2,240.17	2,373.26	2,320.64	2,311.22	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	22.95	0	0	0	0
-53.65	0	112.57	513.2	91.87	38.94	0	0	0
0	0	0	0	0	0	0	0	0
0	0	400	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
96.25	0	0	0	0	0	0	0	0
0	1,716.12	0	0	-1,716.21	0	0	0	0
0	0	0	0	1,716.21	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
22,172.50	0	0	0	0	0	0	0	0
161.36	0	0	0	0	0	0	0	0
48.1	-48.1	0	0	0	0	0	0	0
-48.1	48.1	0	0	0	0	0	0	0
84.4	25.9	22.65	14.4	27.55	27.05	0	0	0
2,993.38	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,495.41	2,335.79	2,589.15	1,643.06	1,316.43	807.96	0	0	0
188.26	110.7	121.4	56.12	53.54	3.09	0	0	0
0	0	0	0	0	0	0	0	0
-7.25	7.25	0	0	0	0	0	0	0
5,922.40	7,248.01	2,997.32	7,505.96	3,963.35	7,302.19	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	67.52	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0.5	0	0	0	0	0	0	0	0

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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,141.00	0	0	0	0	0	0	0	0
502.17	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	1,050.00	0	-1,050.00	0	0	0	0
0	0	462.1	0	-462.1	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	1,050.00	0	0	0	0
0	0	0	0	462.1	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	47.94	0	0	0	0
0	0	0	0	639.64	0	0	0	0
0.25	0.25	0.25	0.25	58.75	4.25	0	0	0
0	0	0	0	0	600	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	999.83	0	0	0	0	0	0	0
0	440	0	0	0	0	0	0	0
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0	0	0	0	0	32.05	0	0	0
0	0	0	0	2,850.00	0	0	0	0
0	0	82.31	0	0	0	0	0	0
0	0	0	271.98	74.69	176.29	0	0	0
0	0	0	1,250.00	0	0	0	0	0
0	0	0	2,980.00	0	0	0	0	0
0	0	0	0	0	465	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	8,110.39	453.65	11,172.33	0	0	0
4,909.40	3,549.26	1,963.64	2,900.00	-768.35	1,415.51	0	0	0
311.32	222.52	79.62	154.98	-722.64	5.4	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	47.1	0	0	0
535.88	1,353.12	1,597.09	1,359.79	2,023.26	2,022.74	0	0	0
0	0	0	0	0	329.5	0	0	0
900.46	1,538.71	2,321.18	3,277.03	16,467.70	4,741.36	0	0	0

2.37	69.53	105.95	171.03	1,213.94	278.92	0	0	0
1,993.43	1,993.43	1,993.43	2,970.21	2,967.51	2,967.51	0	0	0
5.24	5.24	5.24	7.81	11.34	11.34	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	328.57	328.57	328.57	328.57	328.57	0	0	0
0	144.6	144.6	144.6	142.23	142.23	0	0	0
0	0	0	0	0	0	0	0	0
9.99	0	0	0	0	0	0	0	0
18.76	0	0	0	0	0	0	0	0
0	48.87	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	405	0	0	0	0	0
0	0	0	0	185.73	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	1,495.26	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	1,650.00	0	0	0	0
0	0	0	0	0	2,300.00	0	0	0
0	0	0	0	0	995.6	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	6,609.93	0	0	0	0
500,186.48	447,336.20	395,114.17	406,185.77	404,859.87	422,227.20	0.00	0.00	0.00

<i>Jun Final</i>	<i>Account Totals</i>
0	0
0	0
0	66
0	70.11
0	0
0	0
0	909.29
0	691.13
0	45,793.53
0	8,453.25
0	20,437.88
0	0
0	450
0	22.95
0	1,453.60
0	34.61
0	400
0	116.27
0	96.25
0	-0.09
0	1,716.21
0	0
0	0
0	22,172.50
0	161.36
0	0
0	0
0	726.9
0	2,993.38
0	0
0	0
0	0
0	18,964.36
0	898.99
0	0
0	0
0	45,301.22
0	0
0	0
0	290
0	67.52
0	37.18
0	7.25

0	0
0	22.98
0	56
0	2,688.66
0	149.31
0	152.4
0	75.95
0	135.68
0	60.73
0	24.95
0	5,538.71
0	3,380.54
0	275.28
0	0
0	308,417.05
0	13,497.13
0	0
0	180,039.43
0	105,424.25
0	0
0	298.09
0	72
0	1,446.52
0	1,493.04
0	760
0	24.6
0	0
0	8,882.43
0	57.24
0	11.9
0	650
0	1,522.92
0	91,044.71
0	30,297.02
0	2,677.62
0	170.1
0	1,490.30
0	27,645.25
0	362.96
0	31,489.64
0	17,791.30
0	440
0	0
0	152.99
0	449.99
0	0
0	3,461.00

0	10,738.39
0	992.5
0	0
0	19,114.16
0	264
0	1,384.86
0	73.26
0	4,312.97
0	5,032.18
0	254.59
0	44.99
0	4,364.00
0	781.5
0	8,909.50
0	2,565.48
0	209.83
0	130
0	457.1
0	17,944.11
0	1,158.09
0	2,968.88
0	0
0	7,950.39
0	618.54
0	0
0	2,831.30
0	1,039.94
0	3,163.82
0	2,023.47
0	132
0	25
0	1,280.00
0	815.84
0	5,170.61
0	30
0	8,008.70
0	0
0	4,102.22
0	21,221.10
0	9,301.93
0	0
0	143,965.07
0	32,706.16
0	0
0	0
0	131.05
0	0

0	42,839.08
0	2,060.42
0	0
0	0
0	104,565.78
0	5,029.26
0	0
0	4,821.04
0	2,113.24
0	0
0	95,972.21
0	15,348.50
0	43,248.95
0	0
0	30,296.39
0	105,750.27
0	5,086.23
0	0
0	788,139.10
0	0
0	166,625.31
0	0
0	300
0	2,971.03
0	1,307.49
0	0
0	13,942.78
0	916.7
0	0
0	177.3
0	17.77
0	252.52
0	19.98
0	0
0	364,546.93
0	0
0	0
0	0
0	2,590.27
0	1,135.39
0	0
0	0
0	400
0	0
0	0
0	0
0	0

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0	502.17
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0	1,050.00
0	462.1
0	0
0	0
0	47.94
0	639.64
0	64.5
0	600
0	0
0	0
0	0
0	0
0	999.83
0	440
0	0
0	32.05
0	2,850.00
0	82.31
0	522.96
0	1,250.00
0	2,980.00
0	465
0	0
0	19,736.37
0	16,456.50
0	210.64
0	0
0	0
0	47.1
0	8,891.88
0	329.5
0	29,686.54

0	1,842.90
0	17,217.83
0	52.34
0	0
0	0
0	0
0	1,642.85
0	718.26
0	0
0	9.99
0	18.76
0	48.87
0	0
0	405
0	185.73
0	0
0	0
0	0
0	1,495.26
0	0
0	1,650.00
0	2,300.00
0	995.6
0	0
0	0
0	6,609.93
0.00	3,704,516.19