Ellicott School District 22 Monthly Financial Report 2020-2021

| 19-20 Revised | | | | | | | | | | | | | | | |
|--|---|---|--|--|--|--|---|--|--|--|--|--|--|--|---|
| | 20-21 Budget | July | August | September | October | November | December | January | February | March | April | May | June | Actuals (YTD) | Available (YTD) |
| \$ 1,493,650,00 | \$ 1.517.900.00 | \$0.00 | (\$37,104,20) | (\$123.630.55) | (\$123,538,35) | (\$123.638.67) | (\$126,073,52) | | | | | | | (\$533,985,29) | \$983,914,7 |
| \$ 42,500.00 | \$ 42,500.00 | \$0.00 | \$0.00 | (\$214.00) | (\$3,640.50) | (\$2,521.04) | (\$1,333,00) | | | | | | | (\$7,708,54) | \$34,791,4 |
| \$ 3,500.00 | \$ 3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$990.00) | | | | | | | (\$990.00) | \$2,510.0 |
| \$ 22,326.00 | \$ 22,665.00 | \$0.00 | (\$535.56) | (\$1,674.84) | (\$1,766.74) | (\$1,708.45) | (\$1,740.38) | | | | | | | (\$7,425.97) | \$15,239.0 |
| \$ 321,788.00 | \$ 326,646.00 | \$0.00 | (\$7,719.09) | (\$24,384,63) | (\$25,616.07) | (\$24.868.99) | (\$25,339.49) | | | | | | | (\$107,928.27) | \$218,717,7 |
| \$ 211,609.00 | \$ 207,762.00 | \$0.00 | (\$1,050.00) | (\$12,749.90) | (\$14,088.23) | (\$12,748.92) | (\$13,645.69) | | | | | | | (\$54,282,74) | \$153,479,2 |
| | | | | | | | | | | | | | | | \$2,751.0 |
| | | | | | | | | | | | | | | | \$950.0 |
| | | | | | | | | | | | | | | | |
| | \$ 1,140.00 | \$0.00 | | (\$34.00) | (\$34.00) | | | | | | | | | (\$963.75) | \$176.2 |
| | | | | | | | | | | | | | | | \$4,705.0 |
| | | (\$5,872.06) | | | | | (\$269.01) | | | | | | | | \$10,345.5 |
| 9,400.00 | | \$0.00 | | | (\$3,100.18) | | \$0.00 | | | | | | | | \$11,823.1 |
| \$ 25,000.00 | \$ 24,200.00 | (\$11,643.60) | (\$11,906.51) | (\$1,249.00) | \$0.00 | (\$99.00) | \$0.00 | | | | | | | (\$24,898.11) | (\$698.11 |
| å 4.000.00 | \$ 2.850.00 | \$0.00 | (\$277.36) | \$138.68 | \$0.00 | \$0.00 | \$0.00 | | | | | | | (\$138.68) | \$2,711.3 |
| \$2 181 273 00 | \$2 202 578 00 | (\$17.515.66) | | (\$166 653 82) | (\$172 975 10) | (\$167 596 72) | (\$169.391.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$761 161 74) | \$1,441,416.2 |
| \$2,101,275.00 | \$2,202,010.00 | (\$17,515.00) | (\$01,023.33) | (\$100,000.02) | (\$172,373.10) | (\$107,030.72) | (\$105,551.05) | ψ0.00 | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | \$0.00 | (\$701,101.74) | ψ1, 44 1,410.2 |
| | | | | | | | | | | | | | | | |
| 19-20 Revised | 20-21 Budget | July | August | Sentember | October | November | December | January | February | March | Anril | May | June | Actuals (YTD) | Available (YTD) |
| | | | (\$4,683,33) | | | | | | | | | , | | | \$134,176,5 |
| | | | | | | | | | | | | | | | \$17.040.0 |
| | | | | | | | | | | | | | | | \$2,295.3 |
| | | | | | | | | | | | | | | | |
| | | \$0.00 | | | | | | | | | | | | (\$39,042.27) | \$33,104.7 |
| | | | | | | | | | | | | | | | \$21,499.9 |
| 3.100.00 | \$ 3,000.00 | \$0.00 | (\$420.00) | (\$57.00) | (\$11.30) | (\$315.00) | (\$803.30) | | | | | | | (\$1,606,60) | \$1,393.4 |
| | | | | | | | | | | | | | | | (\$4,000.00 |
| | | | | | | | | | | | | | | | (\$771.00 |
| | | | | | | | | | | | | | | | |
| | | \$0.00 | | | | | | | | | | | | | \$655.4 |
| | \$ 7,300.00 | (\$1,827.81) | | | (\$246.92) | (\$214.26) | (\$3,445.25) | | | | | | | (\$6,731.91) | \$568.0 |
| \$ 8,500.00 | \$ 8,000.00 | \$0.00 | (\$954.88) | \$0.00 | \$0.00 | \$0.00 | (\$954.88) | | | | | | | (\$1,909.76) | \$6,090.2 |
| | | (\$1,592.00) | \$796.00 | \$0.00 | \$0.00 | \$0.00 | (\$796.00) | | | | | | | | (\$392.00 |
| | | | | | | | | | | | | | | | |
| \$463,248.00 | \$485,992.00 | (\$8,190.81) | (\$6,788.35) | (\$34,340.68) | (\$35,087.98) | (\$35,827.80) | (\$154,095.74) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$274,331.36) | \$211,660.6 |
| | | | | | | | | | | | | | | | |
| 19-20 Revised | 20-21 Budget | July | August | September | October | November | December | January | February | March | April | Mav | June | Actuals (YTD) | Available (YTD) |
| | | | | | | | | oundary . | robradiy | maron. | 740111 | muy | ouno | | \$554,162.2 |
| | | | (\$25,104.02) | | | (01.100.00) | (\$10,193.00) | | | | | | | | \$334,102.2 \$35,140.0 |
| | | | | | | (\$1,183.32) | | | | | | | | | \$25,419.3 |
| | | | | | | | | | | | | | | | \$37,115.0 |
| i 13,129.00 | \$ 13,510.00 | \$0.00 | (\$413.87) | (\$977.69) | (\$1,025.21) | (\$1,010.27) | (\$1,027.62) | | | | | | | (\$4,454.66) | \$9,055.3 |
| \$ 189,262.00 | \$ 194,684,00 | \$0.00 | (\$5,965,52) | (\$14.154.99) | (\$14.814.26) | (\$14.624.97) | (\$14,855,92) | | | | | | | (\$64,415,66) | \$130,268.3 |
| | | | | | | | | | | | | | | | \$72,289.5 |
| | | | | | | | | | | | | | | | \$157.500.0 |
| 150,000.00 | \$ 157,500.00 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | \$0.00 | \$1,900.0 |
| | | | | | \$0.00 | | | | | | | | | (\$467.50) | \$1,432.5 |
| 3.500.00 | \$ 3,325,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$3,325.0 |
| | | | | | | | | | | | | | | | \$14,258,2 |
| | | | | | | | | | | | | | | | \$14.3 |
| | | | | | (\$175.09) | | | | | | | | | (\$175.09) | |
| | | | | | | | | | | | | | | | \$3,401.4 |
| | \$ 6,650.00 | \$0.00 | \$0.00 | \$0.00 | (\$278.59) | \$0.00 | \$0.00 | *** | 20.00 | 20.00 | *** | *** | 20.00 | (\$278.59) | \$6,371.4 \$1,016,512.6 |
| \$1,412,721.00 | \$1,461,603.00 | (\$5,821.80) | (\$39,249.54) | (\$96,795.92) | (\$104,474.92) | (\$98,376.91) | (\$100,371.28) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$445,090.37) | \$1,016,512.6 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 19-20 Revised | 20-21 Budget | July | August | September | October | November | December | January | February | March | April | May | June | Actuals (YTD) | Available (YTD) |
| 19-20 Revised | 20-21 Budget \$ 1.080.840.00 | July \$0.00 | August (\$25,495,56) | September (\$82,976,65) | | November (\$83,750,22) | (\$90.273.64) | January | February | March | April | May | June | Actuals (YTD) (\$365,865,79) | |
| \$ 1,044,700.00 | \$ 1,080,840.00 | \$0.00 | (\$25,495.56) | (\$82,976.65) | (\$83,369.72) | (\$83,750.22) | (\$90,273.64) | January | February | March | April | May | June | (\$365,865.79) | \$714,974.2 |
| \$ 1,044,700.00 S \$ 30,300.00 S | \$ 1,080,840.00 \$ 30,500.00 | \$0.00 \$0.00 | (\$25,495.56) \$0.00 | (\$82,976.65) (\$334.00) | (\$83,369.72) (\$1,982.11) | (\$83,750.22) (\$935.50) | (\$90,273.64) (\$321.00) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) | \$714,974.2 \$26,927.3 |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 | \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 | (\$82,976.65) (\$334.00) (\$2,470.21) | (\$83,369.72) (\$1,982.11) (\$1,670.21) | (\$83,750.22) (\$935.50) (\$1,670.22) | (\$90,273.64) (\$321.00) (\$5,630.63) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) | \$714,974.2 \$26,927.3 \$90,058.7 |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 | \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 | \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 | (\$82,976.65) (\$334.00) (\$2,470.21) | (\$83,369.72) (\$1,982.11) (\$1,670.21) | (\$83,750.22) (\$935.50) (\$1,670.22) | (\$90,273.64) (\$321.00) (\$5,630.63) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) | \$714,974.2 \$26,927.3 \$90,058.7 |
| \$ 1,044,700.00 | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$17,689.71) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$17,689.71) (\$12,279.68) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,065.44) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00 | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$17,689.71) (\$12,279.68) (\$547.28) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) \$0.00 | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,065.44) (\$5,145.54) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00 \$ 3,000.00 \$ | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 2,950.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) (\$27.50) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$17,689.71) (\$12,279.68) (\$547.28) \$0.00 | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) \$0.00 \$0.00 | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,065.44) (\$5,145.54) (\$417.50) | \$714,974.2 \$26,927.3 \$90,058.7: \$12,259.4: \$176,643.9! \$110,585.5: \$3,854.4! |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 3,000.00 \$ 10,000.00 | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 2,950.00 \$ 9,500.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$17,689.71) (\$12,279.68) (\$547.28) \$0.00 (\$184.24) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) \$0.00 \$0.00 (\$945.74) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,065.44) (\$5,145.54) (\$417.50) (\$4,802.48) | \$714,974.2 \$26,927.3 \$90,058.7: \$12,259.4: \$176,643.9! \$110,585.5 \$3,854.4! \$2,532.5: |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00 \$ 3,000.00 \$ 125,000.00 \$ 125,000.00 \$ | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 2,950.00 \$ 9,500.00 \$ 118,750.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$17,689.71) (\$12,279.68) (\$547.28) \$0.00 (\$184.24) (\$11,614.54) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 \$0.00 | January | February | March | April | May | June | (\$365,865,79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,065.44) (\$5,145.54) (\$417.50) (\$4,802.48) (\$30,516.86) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5 \$88,233.1 |
| \$ 1,044,700.00 30,300.00 \$ 30,300.00 \$ 111,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 11,950.00 \$ \$ | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,500.00 \$ 118,750.00 \$ 10,715.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) (\$627.62) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$696.29) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$17,689.71) (\$12,279.68) (\$547.28) \$0.00 (\$184.24) (\$11,614.54) (\$73.08) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) \$0.00 | (\$90,273.64) (\$321.00) (\$5630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 \$0.00 \$200.00 \$0.00 | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,065.44) (\$5,145.54) (\$417.50) (\$4,802.48) (\$30,516.86) (\$1,396.99) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5 \$88,233.1 \$9,318.0 |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00 \$ 3,000.00 \$ 125,000.00 \$ 125,000.00 \$ | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,500.00 \$ 118,750.00 \$ 10,715.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) (\$627.62) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$17,689.71) (\$12,279.68) (\$547.28) \$0.00 (\$184.24) (\$11,614.54) (\$73.08) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) | (\$90,273.64) (\$321.00) (\$5630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 \$0.00 \$200.00 \$0.00 | January | February | March | April | May | June | (\$365,865,79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,065.44) (\$5,145.54) (\$417.50) (\$4,802.48) (\$30,516.86) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5 \$88,233.1 |
| \$ 1,044,700.00 30,300.00 5 30,300.00 5 117,061.00 5 245,891.00 5 130,100.00 5 10,000.00 5 10,000.00 5 10,000.00 5 125,000.00 5 15,000.00 5 | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 9,500.00 \$ 9,500.00 \$ 118,750.00 \$ 4,750.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) (\$627.62) \$0.00 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$696.29) (\$379.00) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$17,689.71) (\$12,279.68) \$0.00 (\$184.24) (\$11,614.54) (\$73.08) \$0.00 | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) \$0.00 (\$166.38) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 \$200.00 \$0.00 \$0.00 | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,056.44) (\$417.50) (\$4,802.48) (\$30,516.86) (\$1,366.99) (\$545.38) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5 \$88,233.1 \$9,318.0 \$4,204.6 |
| \$ 1,044,700.00 30,300.00 \$ 30,300.00 \$ 117,061.00 \$ 17,061.00 \$ 130,000.00 \$ 130,000.00 \$ 130,000.00 \$ 125,000.00 \$ 11,950.00 \$ 11,950.00 \$ 5,000.00 \$ | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 2,950.00 \$ 9,500.00 \$ 118,750.00 \$ 1,715.00 \$ 4,750.00 \$ 42,267.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) (\$627.62) \$0.00 (\$104.99) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$20.00) (\$6,600.00) (\$666.00) (\$379.00) (\$379.00) (\$3,262.00) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$1,227.21) (\$12,279.68) (\$0.00 (\$184.24) (\$11,614.54) (\$73.08) \$0.00 (\$4,135.97) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) \$0.00 (\$166.38) (\$5,185.87) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 \$0.00 \$200.00 \$0.00 (\$1,020.43) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43.065.44) (\$43.065.44) (\$417.50) (\$4,802.48) (\$30,516.86) (\$1,396.99) (\$545.38) | \$714,974.2 \$26,927.3 \$99,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5 \$88,233.1 \$9,318.0 \$4,204.6 \$27,801.6 |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 145,891.00 \$ 130,100.00 \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 5,000.00 \$ 5,000.00 \$ 44,150.00 \$ 2,000.00 | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 2,950.00 \$ 2,950.00 \$ 118,750.00 \$ 117,500 \$ 4,750.00 \$ 4,750.00 \$ 1,900.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) (\$627.62) \$0.00 (\$104.99) \$0.00 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$6,600.00) (\$379.00) (\$379.00) \$3,262.00) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,270.21) (\$1,270.21) (\$1,279.68) (\$0.00 (\$184.24) (\$11,614.54) (\$73.08) \$0.00 (\$4,135.97) (\$30.04) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) \$0.00 (\$166.38) (\$5,185.87) \$0.00 | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 \$200.00 \$0.00 \$0.00 (\$1,020.43) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$5,145.54) (\$4,802.48) (\$30,516.86) (\$1,396.99) (\$545.38) (\$14,465.38) | \$714,974.2 \$26,927.3; \$90,058.7; \$12,259.4; \$176,643.9; \$110,585.5; \$3,854.4; \$2,532.5; \$4,697.5; \$88,233.1; \$9,318.0 \$4,204.6; \$27,801.6; \$1,069.9; |
| \$ 1,044,700.00 \$ 303,00.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 130,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 11,950.00 \$ 5,000.00 \$ 44,150.00 \$ 2,000.00 \$ 18,000.00 | \$ 1,080,840,00 \$ 30,500,00 \$ 101,500,00 \$ 17,590,00 \$ 153,681,00 \$ 153,681,00 \$ 9,500,00 \$ 1,950,00 \$ 118,750,00 \$ 17,50,00 \$ 42,267,00 \$ 1,900,00 \$ 17,100,00 | \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$215.00) (\$627.62) \$0.00 (\$104.99) \$0.00 | (\$82,976,65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$3,262.00) (\$3,262.00) (\$0,00) (\$1,159.88) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,227.21) (\$1,227.21) (\$12,279.68) (\$0.00 (\$144.24) (\$11,614.54) (\$73.08) \$0.00 (\$4,135.97) (\$830.04) | (\$83,750,22) (\$935.50) (\$1,670,22) (\$1,200,08) (\$1,200,08) (\$12,298.32) (\$9,519,23) (\$0.00) (\$45,74) (\$12,187,32) (\$166,38) (\$5,185,87) (\$0.00) (\$875,82) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$10,015.72) \$0.00 \$50.00 \$0.00 | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,065.44) (\$417.50) (\$4,802.48) (\$13,396.94) (\$5145.54) (\$13,396.99) (\$45.38) (\$14,465.37) (\$330.04) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5 \$88,233.1 \$9,318.0 \$27,801.6 \$1,069.9 \$4,072.5 |
| \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 145,891.00 \$ 130,100.00 \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 5,000.00 \$ 5,000.00 \$ 44,150.00 \$ 2,000.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 9,900.00 \$ 118,750.00 \$ 118,750.00 \$ 147,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 | \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) (\$27.62) \$0.00 (\$10.00) (| (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$9,507.10) (\$9,507.10) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$3,262.60) (\$3,262.00) (\$3,260.00) (\$1,159.88) | (\$83,369,72) (\$1,982,11) (\$1,670,21) (\$1,7689,71) (\$17,689,71) (\$12,279,68) (\$547,28) (\$0,00) (\$184,24) (\$11,614,54) (\$73,08) (\$0,00) (\$4,135,97) (\$830,04) (\$8,567,50) (\$5,527,62) | (\$83,750.22) (\$935.02) (\$935.02) (\$1,670.22) (\$1,200.08) (\$17,288.32) (\$9,519.23) \$0.00 (\$945.74) (\$1,187.32) \$0.00 (\$166.38) (\$5,185.87) \$0.00 (\$875.82) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 \$200.00 \$0.00 \$1,002.43) \$0.00 (\$1020.43) \$0.00 (\$165.00) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$5,145.54) (\$4,802.48) (\$30,516.86) (\$1,396.99) (\$545.38) (\$14,465.38) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$4,697.5 \$4,697.5 \$4,204.6 \$2,7801.6 \$1,069.9 \$4,072.5 \$3,102.5 |
| \$ 1,044,700.00 \$ 303,00.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 130,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 11,950.00 \$ 5,000.00 \$ 44,150.00 \$ 2,000.00 \$ 18,000.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 9,900.00 \$ 118,750.00 \$ 118,750.00 \$ 147,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 17,750.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 | \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$215.00) (\$627.62) \$0.00 (\$104.99) \$0.00 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$9,507.10) (\$9,507.10) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$3,262.60) (\$3,262.00) (\$3,260.00) (\$1,159.88) | (\$83,369,72) (\$1,982,11) (\$1,670,21) (\$1,7689,71) (\$17,689,71) (\$12,279,68) (\$547,28) (\$0,00) (\$184,24) (\$11,614,54) (\$73,08) (\$0,00) (\$4,135,97) (\$830,04) (\$8,567,50) (\$5,527,62) | (\$83,750.22) (\$935.02) (\$935.02) (\$1,670.22) (\$1,200.08) (\$17,288.32) (\$9,519.23) \$0.00 (\$945.74) (\$1,187.32) \$0.00 (\$166.38) (\$5,185.87) \$0.00 (\$875.82) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$50.00 \$200.00 \$0.00 \$1,002.43) \$0.00 (\$1020.43) \$0.00 (\$165.00) | January | February | March | April | May | June | (\$365,865.79) (\$3,572.61) (\$11,441.27) (\$5,330.55) (\$76,842.04) (\$43,065.44) (\$417.50) (\$4,802.48) (\$13,396.94) (\$5145.54) (\$13,396.99) (\$45.38) (\$14,465.37) (\$330.04) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$4,697.5 \$4,697.5 \$4,204.6 \$2,7801.6 \$1,069.9 \$4,072.5 \$3,102.5 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 14,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 5 5,000.00 \$ 5 5,000.00 \$ 5 1,000.00 \$ 5 1,000.00 \$ 5 1,000.00 \$ 5 5,000.00 \$ 5 5,000.00 \$ 5 5,000.00 \$ 5 5,000.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 17,590.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 2,950.00 \$ 2,950.00 \$ 118,750.00 \$ 17,715.00 \$ 42,267.00 \$ 17,715.00 \$ 17,715.00 \$ 10,715.00 | \$0.00 | (\$25,495.56) \$0.00 (\$363.20) (\$5,235.50) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) (\$104.99) \$0.00 (\$104.99) \$0.00 (\$2,295.15) | (\$82,976.65) (\$3340,00) (\$2,470.21) (\$1,191.68) (\$17,177.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$3,720.00) (\$3,720.00) (\$3,720.00) (\$3,720.00) (\$3,720.00) (\$3,720.00) (\$3,720.00) (\$3,700.00) (\$3,000.00) (\$1,159.88) (\$0.00) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,760.21) (\$1,7689.71) (\$12,272.91) (\$12,279.68) (\$47.28) (\$47.28) (\$14.24) (\$11,614.54) (\$73.08) (\$0.00) (\$4,135.97) (\$830.04) (\$8,567.50) (\$8,567.50) | (\$83,750,22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$1,200.08) (\$1,208.32) (\$9,519.23) (\$0,00) (\$945.74) (\$12,187.32) (\$0,00) (\$166.38) (\$1,185.87) (\$1,85.87) (\$1,85.87) (\$1,95.87) (\$1,95.87) (\$1,95.87) (\$1,95.87) (\$1,95.87) | (\$90,273.64) (\$210,00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$50.00 \$0.00 \$0.00 \$0.00 (\$1,020.43) (\$1,020.43) \$0.00 (\$165.00) \$0.00 | January | February | March | April | May | June | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,55) (\$76,842,04) (\$43,065,44) (\$41,065,44) (\$417,50) (\$4,802,48) (\$3,051,48) (| \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5 \$88,233.1 \$9,318.0 \$4,204.6 \$2,7,801.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 245,891.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 15,000.00 \$ 15,000.00 \$ 12,000.00 \$ 141,950.00 \$ 2,000.00 \$ 140,000.00 \$ 140,000.00 \$ 140,000.00 \$ 140,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 175,500.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 2,950.00 \$ 118,750.00 \$ 118,750.00 \$ 1,750.00 \$ 1,7 | \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$615.00) (\$627.62) \$0.00 (\$104.99) \$0.00 (\$2,295.15) \$0.00 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$3,262.00) (\$0,000) (\$1,159.80) (\$0,000) (\$0,000) | (\$83,369,72) (\$1,982,11) (\$1,670,21) (\$1,768,72) (\$1,227,21) (\$12,279,68) (\$47,28) (\$0,00) (\$184,24) (\$11,614,54) (\$73,08) \$0,00 (\$4,135,97) (\$830,04) (\$8,657,50) (\$5,527,62) \$0,00 | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$1,7298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.34) (\$12,187.34) (\$166.38) (\$0.00 (\$166.38) \$0.00 (\$875.82) \$0.00 (\$875.82) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.38) (\$19,441.88) (\$10,015.72) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,020.43) \$0.00 (\$165.00) \$0.00 \$0.00 \$0.00 | January | February | March | April | May | June | (\$365,865,79) (\$3,572 6) (\$11,441,27) (\$13,305,59) (\$76,842,04) (\$43,065,44) (\$417,59) (\$417,59) (\$48,025,48) (\$30,516,88) (\$1,369,69) (\$545,39) (\$545,39) (\$545,39) (\$545,39) (\$1,3027,59) (\$7,822,79) \$0,000 (\$8884,30) | \$714,974.2 \$26,927.3 \$90,058.7. \$12,259.4 \$176,643.9 \$110,585.5 \$4,697.5. \$4,697.5. \$48,233.1 \$9,318.0 \$4,204.6. \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,995.7 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,881.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 12,000.00 \$ 11,500.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,500.00 \$ 11,750.00 \$ 118,750.00 \$ 142,257.00 \$ 147,750.00 \$ 17,100.00 \$ 17,000.00 \$ 1,0925.00 \$ 1,0925.00 \$ 1,090.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.62.50 \$0.00 \$0. | (\$25,495.50) \$0.00 \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.65) (\$440.00) (\$90.00) (\$627.62) \$0.00 (\$104.99) \$0.00 \$0.00 \$2.95.15) \$0.00 \$0.00 \$175.00 | (\$82,976.65) (\$334,00) (\$2,470.21) (\$1,191.68) (\$9,507.10) (\$2,500) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$3,322.60) (\$0,000) (\$1,579.00) (\$1,596.29) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,670.21) (\$1,7689.71) (\$12,272.61) (\$17,689.71) (\$12,279.68) (\$0.00 (\$14.24) (\$73.08) (\$73.08) (\$73.08) (\$4,135.97) (\$83.04) (\$5,527.62) (\$5,527.62) (\$5,527.62) (\$95.00) (\$95.00) | (\$83,750.22) (\$935.0) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) (\$0.00 (\$0.00) (\$42,187.32) (\$16.38) (\$5,185.87) (\$0.00 (\$875.82) (\$0.00 (\$759.30) | (\$90,273.64) (\$210,00) (\$5,630.63) (\$1,346.38) (\$19,441.88) (\$10,015.72) \$50.00 \$0.00 \$0.00 \$0.00 (\$1,020.43) \$0.00 (\$165.00) \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$76,842,04) (\$43,085,44) (\$43,085,44) (\$41,25) (\$41, | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3.854.4 \$2,532.5 \$4,972.5 \$88,233.1 \$9,318.0 \$2,7,801.6 \$1,069.9 \$4,072.5 \$1,060.0 \$1,955.7 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,881.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 12,000.00 \$ 11,500.00 | \$ 1,080,840.00 \$ 30,500.00 \$ 101,500.00 \$ 175,500.00 \$ 253,486.00 \$ 153,651.00 \$ 9,000.00 \$ 2,950.00 \$ 118,750.00 \$ 118,750.00 \$ 1,750.00 \$ 1,7 | \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$615.00) (\$627.62) \$0.00 (\$104.99) \$0.00 (\$2,295.15) \$0.00 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$3,262.00) (\$0,000) (\$1,159.80) (\$0,000) (\$0,000) | (\$83,369,72) (\$1,982,11) (\$1,670,21) (\$1,768,72) (\$1,227,21) (\$12,279,68) (\$47,28) (\$0,00) (\$184,24) (\$11,614,54) (\$73,08) \$0,00 (\$4,135,97) (\$830,04) (\$8,657,50) (\$5,527,62) \$0,00 | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$1,7298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.34) (\$12,187.34) (\$166.38) (\$0.00 (\$166.38) \$0.00 (\$875.82) \$0.00 (\$875.82) | (\$90,273.64) (\$210,00) (\$5,630.63) (\$1,346.38) (\$19,441.88) (\$10,015.72) \$50.00 \$0.00 \$0.00 \$0.00 (\$1,020.43) \$0.00 (\$165.00) \$0.00 \$0.00 \$0.00 \$0.00 | January | February \$0.00 | March | April | \$0.00 | June | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$76,842,04) (\$43,085,44) (\$43,085,44) (\$41,25) (\$41, | \$714,974.2 \$26,927.3 \$90,058.7. \$12,259.4 \$176,643.9 \$110,585.5 \$4,697.5. \$4,697.5. \$48,233.1 \$9,318.0 \$4,204.6. \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,995.7 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,881.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 12,000.00 \$ 11,500.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,500.00 \$ 11,750.00 \$ 118,750.00 \$ 142,257.00 \$ 147,750.00 \$ 17,100.00 \$ 17,000.00 \$ 1,0925.00 \$ 1,0925.00 \$ 1,090.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.62.50 \$0.00 \$0. | (\$25,495.50) \$0.00 \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.65) (\$440.00) (\$90.00) (\$627.62) \$0.00 (\$104.99) \$0.00 \$0.00 \$2.95.15) \$0.00 \$0.00 \$175.00 | (\$82,976.65) (\$334,00) (\$2,470.21) (\$1,191.68) (\$9,507.10) (\$2,500) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$3,322.60) (\$0,000) (\$1,579.00) (\$1,596.29) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,670.21) (\$1,7689.71) (\$12,272.61) (\$17,689.71) (\$12,279.68) (\$0.00 (\$14.24) (\$73.08) (\$73.08) (\$73.08) (\$4,135.97) (\$83.04) (\$5,527.62) (\$5,527.62) (\$5,527.62) (\$95.00) (\$95.00) | (\$83,750.22) (\$935.0) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) (\$0.00 (\$0.00) (\$42,187.32) (\$16.38) (\$5,185.87) (\$0.00 (\$875.82) (\$0.00 (\$759.30) | (\$90,273.64) (\$210,00) (\$5,630.63) (\$1,346.38) (\$19,441.88) (\$10,015.72) \$50.00 \$0.00 \$0.00 \$0.00 (\$1,020.43) \$0.00 (\$165.00) \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$76,842,04) (\$43,085,44) (\$43,085,44) (\$41,25) (\$41, | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3.854.4 \$2,532.5 \$4,972.5 \$88,233.1 \$9,318.0 \$2,7,801.6 \$1,069.9 \$4,072.5 \$1,060.0 \$1,955.7 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,881.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 12,000.00 \$ 11,500.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 253,486.00 \$ 9,000.00 \$ 9,500.00 \$ 118,750.00 \$ 11,750.00 \$ 11,750.00 \$ 12,775.00 \$ 12,775.00 \$ 12,775.00 \$ 17,100.00 \$ 11,925.00 \$ 1,879,374.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.62.50 \$0.00 \$0. | (\$25,495.56) \$0.00 \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) \$0.00 (\$104.99) \$0.00 \$0.00 \$0.00 \$0.00 \$157.310.91) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$1,191.68) (\$1,17.17.08) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$0,00) (\$6,600.00) (\$6,600.00) (\$0,00) (\$0,00) (\$1,159.88) (\$1,159.88) (\$1,159.88) (\$1,159.88) (\$1,159.88) (\$1,159.88) (\$1,159.88) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,670.21) (\$1,7689.71) (\$12,272.61) (\$17,689.71) (\$12,279.68) (\$0.00 (\$14.24) (\$73.08) (\$73.08) (\$73.08) (\$4,135.97) (\$83.04) (\$5,527.62) (\$5,527.62) (\$5,527.62) (\$95.00) (\$95.00) | (\$83,750.22) (\$935.0) (\$1,670.22) (\$1,200.08) (\$17,298.32) (\$9,519.23) (\$0.00 (\$0.00) (\$42,187.32) (\$16.38) (\$5,185.87) (\$0.00 (\$875.82) (\$0.00 (\$759.30) | (\$90,273.64) (\$210,00) (\$5,630.63) (\$1,346.38) (\$19,441.88) (\$10,015.72) \$50.00 \$0.00 \$0.00 \$0.00 (\$1,020.43) \$0.00 (\$165.00) \$0.00 \$0.00 \$0.00 \$0.00 | | | | \$0.00 | \$0.00 | | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$76,842,04) (\$43,085,44) (\$43,085,44) (\$41,25) (\$41, | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5 \$88,233.1 \$9,318.0 \$4,204.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,000.0 \$1,118.0 \$1 |
| \$ 1,044,700.00 ; \$ 101,500.00 ; \$ 101,500.00 ; \$ 17,661.00 ; \$ 245,891.00 ; \$ 130,100.00 ; \$ 10,000.00 ; \$ 10,000.00 ; \$ 10,000.00 ; \$ 11,950.00 ; \$ 5 10,000.00 ; \$ 5 10,000.00 ; \$ 5 10,000.00 ; \$ 11,500.00 ; \$ 1 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 2553,486.00 \$ 2553,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,500.00 \$ 1,950.00 \$ 118,750.00 \$ 4,750.00 \$ 14,750.00 \$ 1,715.00 \$ 1 | \$0.00 | \$25,96.56) \$0.00 \$0.00 \$3.00 \$5.25.05) \$5,235.05) \$5,124.3.71) \$775.63] \$440.00) \$315.00) \$315.00) \$20.00 \$215.00 \$20.00 \$20.00 \$30.00 \$175.00 \$30.00 \$175.00 \$40.0 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.85) (\$1,191.86) (\$1,717.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$3,282.00) (\$1,159.88) (\$0.00) (\$0.00) (\$1,159.80) (\$0.00) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) | (\$83,369,72) (\$1,982,11) (\$1,670,21) (\$1,670,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$1,270,21) (\$2,270,21) (\$2,270,21) (\$2,270,21) (\$3,270,21) (\$3,270,21) (\$3,270,21) (\$3,270,21) (\$3,270,21) (\$3,270,21) (\$3,270,21) (\$3,270,21) (\$3,270,21) (\$3,270,21) | (\$83,750.22) (\$935.50) (\$1,670.20) (\$1,200.02) (\$1,200.03) (\$1,7,298.32) (\$9,519.23) (\$0,00) (\$945.74) (\$10,00) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.8) (\$19,441.89) (\$10,015.70) \$0.00 \$50.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$13,405,47) (\$43,065,44) (\$5,145,54) (\$41,065,44) (\$5,145,54) (\$41,705) (\$4,802,48) (\$1,366,99 | \$714,974.2 \$26,927.3 \$90,058.7, \$12,259.4 \$176,643.9 \$110,555.\$ \$3,854.4 \$2,532.5 \$4,697.5, \$9,318.0 \$9,318.0 \$1,257.801.6 \$27,801.6 \$27,801.6 \$27,801.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,1955.7 \$1,118.0 \$1,285,049.5 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 245,881.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 10,000.00 \$ 11,500.00 \$ 550,700.00 \$ 10,0 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 118,750.00 \$ 118,750.00 \$ 141,750.00 \$ 142,267.00 \$ 17,100.00 \$ 17,100.00 \$ 18,950.00 \$ 18,950.00 \$ 18,950.00 \$ 17,100.00 \$ 2,2850.00 \$ 18,950.00 \$ 1,879,374.00 | \$0.00 | (\$25,495.56) \$0.00 \$0.00 (\$363.20) (\$5,235.05) (\$7,75.63) (\$440.00) (\$315.00) (\$315.00) (\$315.00) (\$27.62) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 (\$37,310.91) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.63) (\$1,191.63) (\$1,171.77.08) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$9,600.00) (\$3,262.00) (\$3,262.00) (\$3,262.00) (\$3,000 (\$0,000) (\$1,159.88) (\$1,159.88) (\$1,174.02) | (\$83,369.72) (\$1.982.11) (\$1.967.21) (\$1.670.21) (\$1.279.68) (\$1.279.68) (\$0.00) (\$184.24) (\$1.1614.54) (\$73.08) (\$0.00) (\$4.135.97) (\$830.04) (\$8.567.50) (\$5.527.62) (\$0.00) (\$5.527.62) (\$5.500.00) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.02) (\$1,200 | (\$90,273.64) (\$321,00) (\$5,630.63) (\$1,348.63) (\$19,441.89) (\$10,15,72) \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,303,572,61) (\$14,412,7) (\$5,303,61) (\$4,305,44) (\$417,50) (\$4,402,49) (\$30,516,86) (\$1,366,99) (\$545,337) (\$830,04) (\$13,027,50) (\$834,24,32,43) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5 \$48,233.1 \$9,318.0 \$4,204.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,995.7 \$1,185,049.5 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 17,661.00 \$ 245,891.00 \$ 130,100.00 \$ 140,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,673,152.00 19-20 Revised \$ 55,760.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 2553,486.00 \$ 2553,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,500.00 \$ 1,900.00 \$ 1,900.00 \$ 1,750.00 \$ 1,900.00 \$ 2,850.00 \$ 1,879,374.00 20.21 Budget \$ 592,540.00 \$ 1,000.00 \$ 1,000.00 | \$0.00 | (\$25,98,56) \$9.00 \$0.00 \$30.20 (\$5,225,65) (\$7,743,71) (\$775,63) (\$440,00) (\$90,00) (\$104,99) \$0.00 \$104,99 \$0.00 \$175,00 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.85) (\$1,191.86) (\$1,717.08) (\$9,507.10) (\$9,507.10) (\$20.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,500.00) (\$1,159.88) (\$0.00) (\$1,159.88) (\$0.00) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,00 | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,670.21) (\$1,279.61) (\$1,2 | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$1,7298.32) (\$9,519.23) (\$0,00) (\$945.74) (\$0,00) (\$166.38) (\$51,85.87) (\$0,00) (\$166.38) (\$51,85.87) (\$0,00) (\$10,00 | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.8) (\$19,441.89) (\$0.00) \$50.00 \$50.00 \$0.00 \$0.00 (\$10,20.43) \$0.00 (\$165.00) \$0.00 (\$165.00) \$0.00 (\$127,966.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$11,441,27) (\$5,330,565,44) (\$41,065,44) (\$5,145,54) (\$41,750,65,44) (\$41,366,44) (\$13,366,99) (\$1,366,99) (\$1,366,99) (\$1,366,99) (\$1,367,99) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,555.\$ \$31,854.4 \$2,532.5 \$4,697.5. \$48,233.1 \$93,318.0 \$4,204.6 \$27,801.6 \$1,069.9 \$4,072.5 \$31,022.2 \$1,600.0 \$1,195.7 \$1,118.0 \$1,285,049.5 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 245,881.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,900.00 \$ 11,900.00 \$ 11,900.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 10,000.00 \$ 11,873,152.00 19-20 Revised \$ 557,760.00 \$ 1,000.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 118,750.00 \$ 118,750.00 \$ 118,750.00 \$ 142,267.00 \$ 17,100.00 \$ 16,000.00 \$ 18,879,374.00 \$ 1525,540.00 \$ 1525,540.00 \$ 1,000.00 \$ 1,000.00 | \$0.00 | (\$25,96.56) (\$0.00) \$0.00 (\$363.20) (\$5,235.05) (\$5,735.50) (\$775.63) (\$440.00) (\$315.00) (\$0.00) (\$0.00) \$0.00 (\$0.205.00) \$0.00 \$0 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.60) (\$1,191.60) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$9,600.00) (\$9,600.00) (\$9,600.00) (\$9,600.00) (\$1,159.88) (\$1,159.88) (\$1,159.88) (\$1,159.88) (\$1,174.02) | (\$83,369.72) (\$1.982.11) (\$1.967.21) (\$1.670.21) (\$1.279.68) (\$1.279.68) (\$0.00) (\$184.24) (\$1.1614.54) (\$73.08) (\$0.00) (\$4.135.97) (\$830.04) (\$8.567.50) (\$5.527.62) (\$0.00) (\$5.527.62) (\$1.53,384.91) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$1,7298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) \$0.00 (\$166.38) (\$5,185.78) \$0.00 (\$759.30) (\$759.30) (\$759.30) (\$134,494.00) | (\$90,273.64) (\$321,00) (\$5,630.63) (\$1,348.63) (\$19,441.89) (\$10,15,72) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,020.43) \$0.00 \$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,303,572,61) (\$11,441,27) (\$5,303,510,510,510,510,510,510,510,510,510,510 | \$714,974.2 \$26,927.3 \$90,058.7. \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5, \$48,233.1 \$9,318.0 \$4,204.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,995.7 \$1,185,049.5 \$1,285,049.5 \$1,285,049.5 \$1,285,049.5 \$1,000.0 \$1,285,049.5 \$1,000.0 \$1,285,049.5 \$1,000.0 \$1, |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 245,881.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,900.00 \$ 11,900.00 \$ 11,900.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 10,000.00 \$ 11,873,152.00 19-20 Revised \$ 557,760.00 \$ 1,000.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 118,750.00 \$ 118,750.00 \$ 118,750.00 \$ 142,267.00 \$ 17,100.00 \$ 16,000.00 \$ 18,879,374.00 \$ 1525,540.00 \$ 1525,540.00 \$ 1,000.00 \$ 1,000.00 | \$0.00 | (\$25,96.56) (\$0.00) \$0.00 (\$363.20) (\$5,235.05) (\$5,735.50) (\$775.63) (\$440.00) (\$315.00) (\$0.00) (\$0.00) \$0.00 (\$0.205.00) \$0.00 \$0 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.60) (\$1,191.60) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$9,600.00) (\$9,600.00) (\$9,600.00) (\$9,600.00) (\$1,159.88) (\$1,159.88) (\$1,159.88) (\$1,159.88) (\$1,174.02) | (\$83,369.72) (\$1.982.11) (\$1.967.21) (\$1.670.21) (\$1.279.68) (\$1.279.68) (\$0.00) (\$184.24) (\$1.1614.54) (\$73.08) (\$0.00) (\$4.135.97) (\$830.04) (\$8.567.50) (\$5.527.62) (\$0.00) (\$5.527.62) (\$1.53,384.91) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$1,7298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) \$0.00 (\$166.38) (\$5,185.78) \$0.00 (\$759.30) (\$759.30) (\$759.30) (\$134,494.00) | (\$90,273.64) (\$321,00) (\$5,630.63) (\$1,348.63) (\$19,441.89) (\$10,15,72) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,020.43) \$0.00 \$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,303,572,61) (\$11,441,27) (\$5,303,510,510,510,510,510,510,510,510,510,510 | \$714,974.2 \$26,927.3 \$90,058.7. \$12,259.4 \$176,643.9 \$110,585.5 \$3,854.4 \$2,532.5 \$4,697.5, \$48,233.1 \$9,318.0 \$4,204.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,995.7 \$1,185,049.5 \$1,285,049.5 \$1,285,049.5 \$1,285,049.5 \$1,000.0 \$1,285,049.5 \$1,000.0 \$1,285,049.5 \$1,000.0 \$1, |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 245,891.00 \$ 130,100.00 \$ 140,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,673,152.00 19-20 Revised \$ 5,760.00 \$ 1,000.00 \$ 1,673,152.00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,500.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,750.00 \$ 1,900.00 \$ 1,900.00 \$ 2,850.00 \$ 1,879,374.00 20.21 Budget \$ 592,540.00 \$ 1,000.00 | \$0.00 | (\$25,985,56) \$9.00 \$0.00 \$363,20) (\$5,225,65) (\$7,743,71) (\$775,63) (\$440,00) (\$90,00) (\$315,00) (\$90,00) (\$276,62) (\$276,62) (\$2776,63) (\$440,00) (\$315,00) (\$315,00) (\$315,00) (\$2776,2) (\$2776,2) (\$2776,2) (\$2776,2) (\$2776,2) (\$377,310,91) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.61) (\$1,191.61) (\$1,191.61) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$20.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,700.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) (\$1,150.00) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,279.61) (\$1,2 | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$1,7298.32) (\$9,519.23) (\$0,00) (\$945.74) (\$0,00) (\$166.38) (\$5,185.87) (\$0,00) (\$875.82) (\$0,00) (\$10,00) (| (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.8) (\$19,441.89) (\$0.00) \$50.00 \$50.00 \$0.00 \$0.00 (\$10,20.43) \$0.00 (\$165.00) \$0.00 (\$165.00) \$0.00 (\$127,966.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,27) (\$5,330,27) (\$4,30,65,44) (\$41,065,44) (\$5,145,54) (\$41,56) (\$41,56) (\$41,36) (\$13,366,99) (\$13,3 | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,555.\$ \$31,854.4 \$2,532.5 \$4,697.5. \$48,233.1 \$93,318.0 \$4,204.6 \$27,801.6 \$1,069.9 \$4,072.5 \$31,022.2 \$1,600.0 \$1,118.0 \$1,285,049.5 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,881.00 \$ 130,100.00 \$ 130,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 12,000.00 \$ 12,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 10,000 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 118,750.00 \$ 9,000.00 \$ 118,750.00 \$ 10,715.00 \$ 12,000.00 \$ 15,879,374.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,000. | \$0.00 | (\$25,945.56) (\$0.00) \$0.00 (\$363.20) (\$5.255.05) (\$775.63) (\$440.00) (\$315.00) (\$0.00) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.80) (\$1,191.80) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$0,600.00) (\$0,000) (\$0,000) (\$0,000) (\$1,1559.80) (\$0,000) (\$1,159.80) | (\$83,369.72) (\$1.982.11) (\$1.967.021) (\$1.670.21) (\$1.279.68) (\$1.279.68) (\$0.00 (\$184.24) (\$1.1614.54) (\$73.08) (\$0.00 (\$183.091) (\$8,567.50) (\$95.00) (\$95.00) (\$95.00) (\$1.359.100) (\$1.369.100) | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$1,7,298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) \$0.00 (\$166.38) (\$5,185.87) \$0.00 (\$875.82) \$0.00 (\$759.30) (\$134,494.00) | (\$90,273.64) (\$321,00) (\$5,630.63) (\$1,344.89) (\$19,441.89) (\$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$14,41,27) (\$5,330,51) (\$43,065,44) (\$447,56) (\$4,475,50) (\$4,802,48) (\$3,36,99) (\$545,38) (\$14,465,37) (\$330,04) (\$13,365,99) (\$545,38) (\$14,465,37) (\$2,77) (\$2,77) (\$2,77) (\$2,77) (\$2,77) (\$2,77) (\$2,68,971,28) (\$2,68,971,28) (\$2,68,971,28) (\$2,68,971,28) (\$2,68,971,28) (\$2,68,971,28) (\$2,68,971,28) (\$3,690,63) (\$5,34,64) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,558.5 \$3,854.4 \$2,532.5 \$4,697.5 \$4,897.5 \$4,204.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,995.7 \$1,118.0 \$1,285,049.5 \$1,200.0 \$1,95.7 \$1,118.7 \$1,285,049.5 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 245,881.00 \$ 130,100.00 \$ 140,000.00 \$ 1,000.00 \$ | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 9,000.00 \$ 9,900.00 \$ 9,900.00 \$ 118,750.00 \$ 118,750.00 \$ 118,750.00 \$ 1,900.00 \$ 1,715.00 \$ 1,715.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,879,374.00 20-21 Budget \$ 552,540.00 \$ 1,000. | \$0.00 | (\$25,985.56) (\$0.00) (\$0.00) (\$363.20) (\$5,225.05) (\$5,225.05) (\$400.00) (\$90.00) (\$90.00) (\$27.62) (\$90.00) (\$00.00) (\$27.62) (\$00.00) (\$00.00) (\$2.295.15) (\$2.2 | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$1,191.68) (\$1,191.68) (\$1,191.68) (\$1,191.68) (\$9,507.10) (\$3,822.63) (\$20.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$1,159.88) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$1,159.88) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,174.02) (\$1,174.02) (\$1,174.02) | (\$83,369.72) (\$1.982.11) (\$1.670.21) (\$1.279.61) (\$1.2 | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$1,7,298.32) (\$9,519.23) (\$0,00) (\$9,519.23) (\$0,00) (\$945.74) (\$12,187.32) (\$12,187.32) (\$6,38) (\$6,185.87) (\$0,00) (\$75,90) (\$10,00) (\$15,00) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.83) (\$19,441.89) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$1,00,00) (\$1,00,00) (\$1,00,00) (\$165.00) (\$0,00) (\$10,00) (\$10,00) (\$10,00) (\$10,00) (\$127,966.68) December (\$38,139.53) (\$53,00,00) (\$154,32) (\$7,559.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,57) (\$6,330,57) (\$43,065,44) (\$5,145,54) (\$41,366,544) (\$5,145,54) (\$41,366,54) (\$130,679,77) (\$82,04) (\$13,027,97) (\$13,027,97) (\$13,027,97) (\$20,07,97) (\$20,07,97) (\$20,07,97) (\$20,07,97) (\$20,07,97) (\$20,07) (\$20,07,97) | \$714,974.2 \$26,927.3 \$90,088.7 \$12,259.4 \$176,643.9 \$110,585.\$ \$31,854.4 \$2,532.5 \$4,697.5. \$9,318.0 \$4,204.6. \$27,801.6. \$27,801.6. \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,118.0 \$1,285,049.6 Available (YTD) \$22,3568.7 \$1,000.0 \$18,111.2 \$4,918.3 \$69,695.6 \$4,2218.2 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,881.00 \$ 130,100.00 \$ 130,000.00 \$ 10,000.00 \$ 10,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 10,000.00 \$ 11,500 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,500.00 \$ 10,715.00 \$ 9,500.00 \$ 10,715.00 \$ 10,715.00 \$ 10,715.00 \$ 12,950.00 \$ 11,900.00 \$ 17,100.00 \$ 17,100.00 \$ 18,879,374.00 20-21 Budget \$ 592,540.00 \$ 11,000.00 \$ 18,000.00 \$ 11,000.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 12,050.00 \$ 12,050.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000.00 \$ 12,050.00 \$ 10,000. | \$0.00 | (\$25,985.56) (\$0.00) (\$0.00) (\$0.00) (\$5.256.05) (\$5.256.05) (\$1743.71) (\$775.63) (\$440.00) (\$315.00) (\$0.00) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.80) (\$1,191.80) (\$9,507.10) (\$2,00) (\$2,00) (\$6,600.00) (\$6,600.00) (\$3,622.00) (\$3,622.00) (\$3,620.00) (\$3,620.00) (\$3,620.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,600.00) (\$3,79.00) (\$3,600.00) (\$3,79.00) (\$1,1550.00) (\$1,1550.00) (\$1,150.00) (\$1 | (\$83,369.72) (\$1.982.11) (\$1.870.21) (\$1.870.21) (\$1.279.68) (\$1.279.68) (\$0.00 (\$184.24) (\$1.1614.54) (\$73.08) (\$0.00 (\$184.24) (\$1.35.97) (\$830.04) (\$8.567.50) (\$5.527.62) (\$0.00 (\$95.00) (\$1.359.100) | (\$83,750.22) (\$935.02) (\$1,670.22) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$2,17,298.32) (\$9,519.23) (\$0.00 (\$945.74) (\$12,187.32) (\$0.00 (\$166.38) (\$5,185.87) (\$0.00 (\$759.30) (\$759.30) (\$759.30) (\$134,494.00) | (\$90,273.64) (\$321,00) (\$5,630.63) (\$1,348.63) (\$19,441.89) (\$10,015.70) \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$11,441,27) (\$5,330,51) (\$4,302,54) (\$430,955,44) (\$430,955,44) (\$417,50) (\$480,248) (\$30,516,86) (\$1,396,99) (\$545,38) (\$14,465,37) (\$830,04) (\$13,027,50) (\$8545,38) (\$14,465,37) (\$2,277,50) (\$5834,30) (\$5845,38) (\$583,440) (\$268,971,28) (\$268,971,28) (\$268,971,28) (\$268,971,28) (\$268,354,40) (\$268,374,40) (\$268,374,40) (\$268,374,40) | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$1716,5643.9 \$110,565.5 \$3,854.4 \$2,532.5 \$4,697.5 \$4,697.5 \$4,204.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,995.7 \$1,118.0 \$1,285,049.5 Available (YTD) \$323,568.7 \$1,000.0 \$18,111.2 \$4,918.3 \$69,695.6 \$44,218.2 \$40,635.4 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 245,881.00 \$ 130,100.00 \$ 140,000.00 \$ 1,000.00 \$ | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 9,000.00 \$ 9,900.00 \$ 9,900.00 \$ 118,750.00 \$ 118,750.00 \$ 118,750.00 \$ 1,900.00 \$ 1,715.00 \$ 1,715.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,879,374.00 20-21 Budget \$ 552,540.00 \$ 1,000. | \$0.00 | (\$25,985.56) (\$0.00) (\$0.00) (\$0.00) (\$5.256.05) (\$5.256.05) (\$1743.71) (\$775.63) (\$440.00) (\$315.00) (\$0.00) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$1,191.68) (\$1,191.68) (\$1,191.68) (\$1,191.68) (\$9,507.10) (\$3,822.63) (\$20.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$1,159.88) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$1,159.88) (\$1,159.80) (\$1,159.80) (\$1,159.80) (\$1,174.02) (\$1,174.02) (\$1,174.02) | (\$83,369.72) (\$1.982.11) (\$1.670.21) (\$1.279.61) (\$1.2 | (\$83,750.22) (\$935.50) (\$1,670.22) (\$1,200.08) (\$1,7,298.32) (\$9,519.23) (\$0,00) (\$9,519.23) (\$0,00) (\$945.74) (\$12,187.32) (\$12,187.32) (\$6,38) (\$6,185.87) (\$6,38) (\$6,185.87) (\$10,00) (\$15,185.87) (\$10,00) (\$15,185.87) (\$10,00) (\$10,187.82) (\$10,00) (\$10,187.82) (\$10,00) | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.83) (\$19,441.89) (\$0.00) \$50.00 \$50.00 \$0.00 \$0.00 (\$10,20.43) \$0.00 (\$11,20.43) \$0.00 (\$165.00) \$0.00 (\$127,966.68) December (\$38,139.53) \$0.00 \$9,023.00 (\$514.32) (\$7,559.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,57) (\$6,330,57) (\$43,065,44) (\$5,145,54) (\$41,366,544) (\$5,145,54) (\$41,366,54) (\$130,679,77) (\$82,04) (\$13,027,97) (\$13,027,97) (\$13,027,97) (\$20,07,97) (\$20,07,97) (\$20,07,97) (\$20,07,97) (\$20,07,97) (\$20,07) (\$20,07,97) | \$714,974.2 \$26,927.3 \$90,088.7 \$12,259.4 \$176,643.9 \$110,585.\$ \$31,854.4 \$2,532.5 \$4,697.5. \$9,318.0 \$4,204.6. \$27,801.6. \$27,801.6. \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,118.0 \$1,285,049.6 Available (YTD) \$22,3568.7 \$1,000.0 \$18,111.2 \$4,918.3 \$69,695.6 \$4,2218.2 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,881.00 \$ 130,100.00 \$ 130,000.00 \$ 10,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 10,000.00 \$ 11,500 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 9,000.00 \$ 9,000.00 \$ 9,500.00 \$ 10,715.00 \$ 9,500.00 \$ 10,715.00 \$ 10,715.00 \$ 12,950.00 \$ 11,900.00 \$ 17,100.00 \$ 17,100.00 \$ 17,000.00 \$ 18,879,374.00 20-21 Budget \$ 592,540.00 \$ 11,000.00 \$ 18,609.00 \$ 124,050.00 \$ 124,050.00 \$ 124,050.00 \$ 124,050.00 \$ 124,050.00 \$ 124,050.00 \$ 124,050.00 \$ 124,050.00 \$ 124,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 10,000.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 126,050.00 \$ 10,000.00 \$ 126,050.00 \$ 10,000.00 \$ 126,050.00 \$ 10,000.00 \$ 126,050.00 \$ 10,000.00 \$ 126,050.00 \$ 10,000.00 \$ 126,050.00 \$ 10,000.00 \$ 126,050.00 \$ 10,000.00 \$ 126,050.00 \$ 10,00 | \$0.00 | (\$25,985.56) (\$0.00) (\$0.00) (\$363.20) (\$5,225.65) (\$1,743.71) (\$775.63) (\$440.00) (\$90.00) (\$315.00) (\$90.00) (\$315.00) (\$0.00) (\$2.295.15) (\$2.295.15) (\$2.295.15) (\$4.297.46) (\$4.297.46) (\$4.297.46) (\$5.34.65.96) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.61) (\$1,191.61) (\$1,191.61) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$1,500.00) (\$1,159.80) (\$0,00) (\$1,159.80) (\$1,159.80) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) (\$1,174.02) | (\$83,369.72) (\$1,982.11) (\$1,670.21) (\$1,279.68) (\$1,279.68) (\$47,279.68) (\$47,28) (\$1,279.68) (\$47,28) (\$1,279.68 | (\$83,750.22) (\$935.0) (\$1,670.22) (\$1,200.08) (\$1,7,298.32) (\$9,519.23) (\$0,00) (\$945.74) (\$12,187.32) (\$12,187.32) (\$12,187.32) (\$15,185.87) (\$15,1 | (\$90,273.64) (\$321.00) (\$5,630.63) (\$1,348.83) (\$19,441.89) (\$0.00) \$50.00 \$50.00 \$0.00 \$0.00 (\$10,20.43) \$0.00 (\$11,20.43) \$0.00 (\$165.00) \$0.00 (\$127,966.68) December (\$38,139.53) \$0.00 \$9,023.00 (\$514.32) (\$7,559.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$11,441,27) (\$43,065,44) (\$43,065,44) (\$5,145,54) (\$417,50) (\$4,802,48) (\$30,516,86) (\$13,366,99) (\$54,802,48) (\$30,516,86) (\$13,027,97) (\$520,07) (\$530,07) (\$5 | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.\$ \$31,854.4 \$2,532.5 \$4,697.5. \$93,180. \$9,3180. \$4,204.6. \$27,801.6. \$27,801.6. \$1,069.9 \$4,072.5. \$31,022. \$1,600.0 \$1,995.7 \$1,118.0 \$1,285,049.5 Available (YTD) \$23,3568.7. \$1,000.0 \$18,111.2 \$4,918.3 \$69,695.6. \$42,218.2 \$4,0,636.7 \$1,267.0 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,881.00 \$ 130,100.00 \$ 130,000.00 \$ 10,000.00 \$ 10,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 11,500.00 \$ 1,873,152.00 \$ 1,873,15 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 9,000.00 \$ 253,486.00 \$ 9,000.00 \$ 9,500.00 \$ 118,750.00 \$ 118,750.00 \$ 118,750.00 \$ 142,650.00 \$ 17,100.00 \$ 17,100.00 \$ 17,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,879,374.00 20-21 Budget \$ 592,540.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 124,050.00 \$ 124,050.00 \$ 124,050.00 \$ 10,000.00 \$ 126,050.00 \$ 11,800.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,800.00 \$ 10,000.00 \$ 11,800.00 \$ 10,000.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 | \$0.00 | (\$25,945.56) (\$0.00) \$0.00 (\$363.20) (\$5,225.05) (\$5,225.05) (\$1,743,71) (\$775.63) (\$440.00) (\$315.00) (\$315.00) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 (\$37,310.91) August (\$492,97.46) \$0.00 (\$37,310.91) (\$497.73) (\$661.02) (\$97.24.65) (\$3,465.86) (\$3,465.86) (\$3,465.86) (\$3,465.86) (\$3,465.86) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.80) (\$1,191.80) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$0,606.00) (\$0,000.00) (\$0,000.00) (\$1,1559.80) (\$0,000.00) (\$1,1559.80) (\$1,174.02) (\$1,174.02) (\$2,174.02) (\$2,174.02) (\$3,262.00) (\$1,174.02) | (\$83,369.72) (\$1.982.1) (\$1.987.21) (\$1.670.21) (\$1.670.21) (\$1.279.68) (\$1.279.68) (\$0.00 (\$184.24) (\$1.1614.54) (\$73.08) (\$0.00 (\$1.856.750) (\$8.30.91) (\$8.567.50) (\$3.591.00) (\$1.3591.00) | (\$83,750.22) (\$935.02) (\$1,670.22) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$1,7.298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) \$0.00 (\$166.38) (\$5,185.87) \$0.00 (\$758.20) (\$759.30) (\$759.30) (\$134,494.00) (\$687.82) (\$6,604.33) (\$7,688.68) (\$3,822.15) (\$6,604.33) (\$0,000 \$0,000 | (\$90,273.64) (\$321,00) (\$5,630.63) (\$1,348.63) (\$19,441.89) (\$10,015.70) \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$11,441,27) (\$5,330,51) (\$4,300,544) (\$43,005,44) (\$43,005,44) (\$43,005,44) (\$43,005,44) (\$417,50) (\$48,02,48) (\$50,16,268) (\$13,396,99) (\$545,38) (\$14,465,37) (\$830,04) (\$13,027,50) (\$884,30) (\$834,244,43) (\$268,971,28) (\$268,971,28) (\$268,971,28) (\$268,371,28) (\$268,371,28) (\$268,371,28) (\$268,371,28) (\$268,371,28) (\$268,371,28) (\$268,371,38) (\$268 | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,555.\$ \$3,854.4 \$2,532.5 \$4,637.5 \$4,637.5 \$4,204.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,995.7 \$1,1185.0 \$1,285,049.5 \$4,918.3 \$4,918.3 \$4,918.3 \$59,695.6 \$44,218.2 \$40,636.7 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 245,891.00 \$ 130,100.00 \$ 140,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,673,152.00 19-20 Revised \$ 55,760.00 \$ 1,000.00 \$ 1,673,152.00 19-20 Revised \$ 57,760.00 \$ 1,674,300.00 \$ 1,00 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 253,486.00 \$ 9,000.00 \$ 9,500.00 \$ 118,750.00 \$ 118,750.00 \$ 118,750.00 \$ 1,500.00 | \$0.00 | (\$25,985,56) \$9.00 \$0.00 \$363,20) (\$5,225,65) (\$40,00) (\$90,00) (\$90,00) (\$90,00) (\$104,99) (\$104,99) (\$20,00) (\$205,61) (\$27,62) (\$27,730,91) (\$27,730,91) (\$37,7310,91) (\$37,7310,91) (\$37,7310,91) (\$37,7310,91) (\$37,7310,91) (\$37,7310,91) (\$37,7310,91) (\$37,7310,91) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.68) (\$1,191.68) (\$1,191.68) (\$1,191.68) (\$1,191.68) (\$9,507.10) (\$9,507.10) (\$9,507.10) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$6,600.00) (\$1,159.88) (\$0.00) (\$1,159.88) (\$0.00) (\$1,500.00) | (\$83,369.72) (\$1,982.11) (\$1,987.12) (\$1,970.21) (\$1,279.68) (\$4,272.79.68) (\$547.28) | (\$83,750.22) (\$935.0) (\$1,670.22) (\$1,200.08) (\$1,7,298.32) (\$9,519.23) (\$0,00) (\$9,519.23) (\$0,00) (\$9,519.23) (\$0,00) (\$12,187.32) (\$12,187.32) (\$12,187.32) (\$15,185.87) (\$15,185.87) (\$0,00) (\$875.82) (\$0,00) (\$759.30) (\$15,185.87) (\$15, | (\$90,273.64) (\$321,00) (\$5,630.63) (\$1,348.83) (\$19,441.89) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$1,020.43) (\$0,00) (\$165.00) (\$0,00) (\$165.00) (\$0,00) (\$127,966.68) December (\$38,139.53) (\$51,00) (\$164.32) (\$7,559.53) (\$3,848.82) (\$5,611.89) (\$0,00) (\$0,00) (\$0,00) (\$137,959.63) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,512,61) (\$11,441,27) (\$5,330,516,46) (\$41,065,44) (\$5,145,54) (\$41,56) (\$41,56) (\$41,360,61) (\$41,360,61) (\$41,360,61) (\$41,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$51,360,61) (\$52,361 | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,585.\$ \$31,854.4 \$2,532.5 \$4,697.5. \$48,233.1 \$93,318.0 \$4,204.6 \$27,801.6 \$1,069.9 \$4,072.5 \$31,022.\$ \$1,600.0 \$1,185.0 \$1,285,049.5 \$4,072.5 \$31,022.\$ \$1,600.0 \$1,180.0 \$1,285,049.5 \$1,118.0 \$1,285,049.5 \$4,072.5 \$3,072.5 \$4,073.5 \$4 |
| \$ 1,044,700.00 \$ 101,500.00 \$ 101,500.00 \$ 101,500.00 \$ 17,061.00 \$ 245,881.00 \$ 130,100.00 \$ 130,000.00 \$ 10,000.00 \$ 10,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 11,500.00 \$ 1,873,152.00 \$ 1,873,15 | \$ 1,080,840.00 \$ 101,500.00 \$ 101,500.00 \$ 253,486.00 \$ 9,000.00 \$ 253,486.00 \$ 9,000.00 \$ 9,500.00 \$ 118,750.00 \$ 118,750.00 \$ 118,750.00 \$ 142,650.00 \$ 17,100.00 \$ 17,100.00 \$ 17,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,879,374.00 20-21 Budget \$ 592,540.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 124,050.00 \$ 124,050.00 \$ 124,050.00 \$ 10,000.00 \$ 126,050.00 \$ 11,800.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,800.00 \$ 10,000.00 \$ 11,800.00 \$ 10,000.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00 | \$0.00 | (\$25,945.56) (\$0.00) \$0.00 (\$363.20) (\$5,225.05) (\$5,225.05) (\$1,743,71) (\$775.63) (\$440.00) (\$315.00) (\$315.00) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.00 (\$37,310.91) August (\$492,97.46) \$0.00 (\$37,310.91) (\$497.73) (\$661.02) (\$97.24.65) (\$3,465.86) (\$3,465.86) (\$3,465.86) (\$3,465.86) (\$3,465.86) | (\$82,976.65) (\$334.00) (\$2,470.21) (\$1,191.80) (\$1,191.80) (\$9,507.10) (\$3,822.63) (\$27.50) (\$20.00) (\$6,600.00) (\$0,606.00) (\$0,000.00) (\$0,000.00) (\$1,1559.80) (\$0,000.00) (\$1,1559.80) (\$1,174.02) (\$1,174.02) (\$2,174.02) (\$2,174.02) (\$3,262.00) (\$1,174.02) | (\$83,369.72) (\$1.982.1) (\$1.987.21) (\$1.670.21) (\$1.670.21) (\$1.279.68) (\$1.279.68) (\$0.00 (\$184.24) (\$1.1614.54) (\$73.08) (\$0.00 (\$1.856.750) (\$8.30.91) (\$8.567.50) (\$3.591.00) (\$1.3591.00) | (\$83,750.22) (\$935.02) (\$1,670.22) (\$1,200.02) (\$1,200.02) (\$1,200.02) (\$1,7.298.32) (\$9,519.23) \$0.00 (\$945.74) (\$12,187.32) \$0.00 (\$166.38) (\$5,185.87) \$0.00 (\$758.20) (\$759.30) (\$759.30) (\$134,494.00) (\$687.82) (\$6,604.33) (\$7,688.68) (\$3,822.15) (\$6,604.33) (\$0,000 \$0,000 | (\$90,273.64) (\$321,00) (\$5,630.63) (\$1,348.63) (\$19,441.89) (\$10,015.70) \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$365,865,79) (\$3,572,61) (\$11,441,27) (\$5,330,572,61) (\$11,441,27) (\$5,330,51) (\$4,300,544) (\$43,005,44) (\$43,005,44) (\$43,005,44) (\$43,005,44) (\$417,50) (\$48,02,48) (\$50,16,268) (\$13,396,99) (\$545,38) (\$14,465,37) (\$830,04) (\$13,027,50) (\$884,30) (\$834,244,43) (\$268,971,28) (\$268,971,28) (\$268,971,28) (\$268,371,28) (\$268,371,28) (\$268,371,28) (\$268,371,28) (\$268,371,28) (\$268,371,28) (\$268,371,38) (\$268 | \$714,974.2 \$26,927.3 \$90,058.7 \$12,259.4 \$176,643.9 \$110,555.\$ \$3,854.4 \$2,532.5 \$4,637.5 \$4,637.5 \$4,204.6 \$1,069.9 \$4,072.5 \$3,102.2 \$1,600.0 \$1,995.7 \$1,1185.0 \$1,285,049.5 \$4,918.3 \$4,918.3 \$4,918.3 \$59,695.6 \$44,218.2 \$40,636.7 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 \$1,276.0 |
| 5 5 5 5 5 5 5 5 | 5,000.00 1,200.00 | 5,000.00 \$ 2,850.00 \$ 1,000.00 \$ 950.00 \$ 1,000.00 \$ 950.00 \$ 1,140.00 \$ 950.00 \$ 1,000.00 \$ 1,140.00 \$ 9,400.00 \$ 16,150.00 \$ 2,850.00 \$ 2,200.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 325,200.00 \$ 2,200.00 \$ 325,200.00 \$ 2,000.00 \$ 3 | 5,000.00 \$2,850.00 \$5,000 1,000.00 \$5,000 \$5,000 1,000.00 \$5,000 \$5,000 1,000.00 \$5,165.00 \$5,000 1,000.00 \$5,165.00 \$5,000 34,300.00 \$2,850.00 \$5,000 24,000.00 \$16,150.00 \$5,000 24,000.00 \$2,2850.00 \$5,000 24,000.00 \$2,2850.00 \$5,000 24,000.00 \$2,2850.00 \$5,000 24,000.00 \$2,2850.00 \$5,000 22,000.00 \$2,250.00 \$5,000 22,000.00 \$3,255.00 \$5,000 22,000.00 \$3,255.00 \$5,000 22,000.00 \$3,255.00 \$5,000 22,000.00 \$3,255.00 \$5,000 22,000.00 \$3,000 \$5,000 22,000.00 \$7,000 \$5,000 26,856.00 \$7,2147.00 \$5,000 26,856.00 \$7,2147.00 \$5,000 26,750 \$7,700 \$5,000 26,750 \$7,700 \$5,000 26,750 \$7,700 \$5,000 26,750 \$7,700 \$5,000 26,750 \$7,700 \$5,000 26,750 \$8,500.00 \$5,000 26,750 \$8,500.00 \$5,000 26,750 \$8,500.00 \$5,000 26,750 \$8,500.00 \$5,000 26,750 \$8,500.00 \$5,000 26,750 \$8,500.00 \$5,000 26,750 \$8,500.00 \$6,000 26,750 \$8,500.00 \$6,000 26,750 \$8,500.00 \$6,000 26,750 \$8,500.00 \$6,000 26,750 \$8,500.00 \$6,000 26,750 \$8,500.00 \$6,000 26,750 \$1,250.00 27,850,00 \$1,250.00 28,750,00 \$1 | 5,000.00 \$2,850.00 \$0,000 \$9,000 1,000.00 \$5,000 \$0,000 \$0,000 1,000.00 \$5,165.00 \$0,000 \$0,000 1,000.00 \$5,165.00 \$0,000 \$0,000 34,000.00 \$2,850.00 \$0,000 \$0,000 2,500.00 \$1,6150.00 \$0,000 \$0,000 2,500.00 \$1,6150.00 \$0,000 \$0,000 2,500.00 \$1,643.60 \$1,643.60 \$1,906.51 4,000.00 \$2,250.00 \$0,000 \$2,750.00 \$2,200.00 \$2,250.00 \$0,000 \$2,750.00 \$2,200.00 \$2,200.00 \$2,750.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$3,000.00 \$3,000 \$3,000 \$2,200.00 \$3,25,200.00 \$3,000 \$3,000 \$2,200.00 \$3,25,200.00 \$3,000 \$3,000 \$3,000.00 \$3,000.00 \$3,000 \$3,000 \$4,000.00 \$3,000.00 \$3,000 \$3,000 \$4,000.00 \$3,000.00 \$3,000 \$3,000 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$4,000.00 \$6,000 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$6,000 \$6,000 \$4,000.00 \$6,000 \$4,000.00 \$6,000 \$4,000.00 \$6 | Section Sect | 5,000.00 \$2,850.00 \$0.00 | 5,000.00 \$2,850.00 \$0.00 | 5,000.00 \$2,2850.00 \$0,0 | 5,000.00 \$2,2850.00 \$0.0 | 5,000.00 \$2,250.00 \$0.00 | 5,000.00 \$ 2,2850.00 \$0. | \$5,000.00 \$ 2,2650.00 \$ 50.00 | \$5,000.00 \$ 2,850.00 \$0. | 5.000.00 \$ 2,850.00 \$0.0 | 5,000.00 \$ 2,250.00 \$0.0 |

| 0520 - Insurance Premiums 0525 - dw Unemployment Ins 0526 - dw Worker Comp Insurance | \$ 8,000.00 \$ 40,000.00 | \$ 189,500.00 \$ 10,000.00 \$ 20,000.00 | (\$218,428.00) \$0.00 (\$13,886.00) | \$0.00 \$0.00 (\$381.07) | \$0.00 (\$8,440.02) (\$67.40) | \$0.00 \$0.00 (\$4,228.91) | \$0.00 \$0.00 \$0.00 | \$0.00 (\$2,684.04) (\$518.13) | | | | | | | (\$218,428.00) (\$11,124.06) (\$19,081.51) | (\$1,124.06) \$918.49 | 111% 95% |
|--|---|--|---|---|--|--|--|--|-----------------------------|--------------------------|-----------------|-----------------|---------------|----------------|--|--|--|
| 0580- Trvl Insrv 0590 - dw Professional Development(Cater & Training) | | \$ 5,400.00 \$ 10,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 (\$636.87) | \$0.00 (\$121.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | | | | | | | \$0.00 (\$757.87) | \$5,400.00 \$9,242.13 | 0% 8% |
| 0600 - Supplies 0650 - Electronic Media Materials 0690 - Wellness Committee Supply 0735 - Non-Capital Equipment 0800 - Retain Teacher Other Purch 0810 - Dues and Fees | \$ 75,600.00 \$ 11,400.00 \$ 7,500.00 \$ 47,500.00 \$ 3,671.00 \$ 17,000.00 | \$ 114,100.00 \$ 14,807.00 \$ 8,000.00 \$ 130,500.00 \$ 3,671.00 \$ 16,000.00 | (\$10,581.53) (\$1,015.48) \$0.00 \$0.00 (\$7,500.00) (\$11,130.40) | (\$10,785.38) (\$1,268.80) (\$1,313.74) (\$7,618.06) \$3,000.00 \$0.00 | (\$13,015.84) (\$43.40) (\$371.00) (\$33,902.97) \$0.00 (\$3,882.80) | (\$3,902.55) (\$3,458.04) \$0.00 (\$50,312.00) \$0.00 \$0.00 | (\$9,049.46) (\$6,324.17) \$0.00 (\$41,990.00) \$0.00 (\$265.00) | (\$2,413.48) \$0.00 (\$289.00) \$0.00 (\$8,276.40) \$0.00 | | | | | | | (\$49,748.24) (\$12,109.89) (\$1,973.74) (\$133,823.03) (\$12,776.40) (\$15,278.20) | \$64,351.76 \$2,697.11 \$6,026.26 (\$3,323.03) (\$9,105.40) \$721.80 | 44% 82% 25% 103% 348% 95% |
| Total | \$1,389,919.00 | | | (\$93,812.06) | (\$143,570.44) | (\$166,722.60) | (\$265.00) (\$116,707.75) | (\$64,947.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$978,315.29) | \$550,562.71 | 64% |
| Expenditure | | | | | | | | | | | | | | | | | |
| Location 620 (ELL/GT/DAC/READ/TIIA/TIII) 0110 - Salaries of Regular Employees | 19-20 Revised \$ 149.925.00 | 20-21 Budget \$ 130.300.00 | July \$0.00 | August \$0.00 | September (\$6,389,93) | October (\$6,389,93) | (\$6,803,43) | (\$7,627,43) | January | February | March | April | May | June | Actuals (YTD) (\$27,210.72) | \$103.089.28 | 21% |
| 0221 - Medicare 0230 - PERA/Retirement Contributions | \$ 2,174.00 \$ 31.335.00 | \$ 1,890.00 \$ 27,233.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$90.66) (\$1.306.77) | (\$91.46) (\$1.318.37) | (\$96.76) (\$1.394.57) | (\$107.22) (\$1.552.07) | | | | | | | (\$386.10) (\$5.571.78) | \$1,503.90 \$21,661.22 | 1% 42% |
| 0251 - Health | \$ 31,335.00 \$ 13,600.00 | \$ 27,233.00 \$ 13,230.00 | \$0.00 | \$0.00 | (\$1,306.77) | (\$1,318.37) | (\$1,394.57) | (\$1,552.07) | | | | | | | (\$3,623.14) | \$21,661.22 | 42% 121% |
| 0500 - Purchased Professional and Tech Serv | \$ 3,000.00 \$ 4,000.00 | \$ 3,000.00 \$ 2,500.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | | | | | | | \$0.00 \$0.00 | \$3,000.00 \$2,500.00 | 0% 0% |
| 0580 - Travel, Registration and Entrance 0600 - Supplies | \$ 4,000.00 \$ 4,100.00 | \$ 2,500.00 | \$0.00 | \$0.00 | (\$552.60) | (\$399.86) | (\$752.88) | (\$65.62) | | | | | | | (\$1,770.96) | \$2,500.00 | 1% |
| Total | \$208,134.00 | \$181,253.00 | \$0.00 | \$0.00 | (\$9,331.95) | (\$8,802.88) | (\$10,006.59) | (\$10,421.28) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$38,562.70) | \$142,690.30 | 21% |
| Expenditure Location 630 (SPD) | | | | | | | | | | | | | | | | | |
| 0110 - Salaries of Regular Employees | 19-20 Revised \$ 524.000.00 | 20-21 Budget \$ 536,000,00 | July \$0.00 | August (\$3,269,23) | (\$40,418,42) | October (\$45,747.85) | (\$44,050.16) | (\$42,354.02) | January | February | March | April | May | June | (\$175,839.68) | Available (YTD) \$360,160,32 | 33% |
| 0120 - Salaries of Temporary Employees | \$ 11,500.00 | \$ 11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$11,500.00 | 0% |
| 0221 - Medicare 0230 - PERA/Retirement Contributions | \$ 7,766.00 \$ 111.920.00 | \$ 7,940.00 \$ 114,428.00 | \$0.00 \$0.00 | (\$47.41) (\$683.27) | (\$569.90) (\$8.296.38) | (\$653.53) (\$9,471.91) | (\$622.64) (\$9,056.01) | (\$600.59) (\$8,748.25) | | | | | | | (\$2,494.07) (\$36,255.82) | \$5,445.93 \$78.172.18 | 31% 32% |
| 0251 - Health | \$ 78,850.00 | \$ 72,550.00 | \$0.00 | \$0.00 | (\$5,940.52) | (\$3,660.38) | (\$5,950.67) | (\$6,196.10) | | | | | | | (\$21,747.67) | \$50,802.33 | 30% |
| 0560 - Tuition | \$ 250,000.00 \$ 150.000.00 | \$ 250,000.00 \$ 100.000.00 | \$0.00 \$0.00 | (\$2,300.00) | (\$920.00) | (\$8,773.00) | (\$9,623.34) (\$23,441.75) | (\$4,045.00) \$0.00 | | | | | | | (\$25,661.34) (\$68.697.02) | \$224,338.66 \$31,302.98 | 10% 69% |
| 0591 - spd Svs Purch thru BOCES 0600 - Supplies | \$ 7,000.00 | \$ 100,000.00 \$ 7,000.00 | \$0.00 | (\$3,863.50) (\$380.99) | \$0.00 (\$118.03) | (\$41,391.77) \$0.00 | (\$23,441.75) | \$0.00 | | | | | | | (\$68,697.02) | \$31,302.98 \$6,152.98 | 12% |
| Total | \$1,141,036.00 | \$1,099,418.00 | \$0.00 | (\$10,544.40) | (\$56,263.25) | (\$109,698.44) | (\$93,092.57) | (\$61,943.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$331,542.62) | \$767,875.38 | 30% |
| Expenditure | | | | | | | | | | | | | | | | | |
| Location 650 (LIB) | 19-20 Revised | 20-21 Budget | July | August | September | October | November | December | January | February | March | April | May | June | | Available (YTD) | 000/ |
| 0110 - Salaries of Regular Employees 0120 - Lib Aide Sub Pay | \$ 117,000.00 \$ 1,500.00 | \$ 120,000.00 \$ 1,500.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$9,536.51) \$0.00 | (\$9,546.86) \$0.00 | (\$9,536.51) \$0.00 | (\$9,536.51) \$0.00 | | | | | | | (\$38,156.39) \$0.00 | \$81,843.61 \$1,500.00 | 32% 0% |
| 0221 - Medicare | \$ 1,718.00 | \$ 1,761.00 | \$0.00 | \$0.00 | (\$131.56) | (\$133.89) | (\$131.56) | (\$131.23) | | | | | | | (\$528.24) | \$1,232.76 | 30% |
| 0230 - PERA/Retirement Contributions 0251 - Health | \$ 24,767.00 \$ 25,200.00 | \$ 25,394.00 \$ 18,900.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$1,896.19) (\$1,575.00) | (\$1,929.68) (\$1,039.14) | (\$1,896.19) (\$1,575.00) | (\$1,891.47) (\$1,613.82) | | | | | | | (\$7,613.53) (\$5,802.96) | \$17,780.47 \$13,097.04 | 30% 31% |
| 0300 - Purchased Professional and Tech Svs | | | | | | | | | | | | | | | | | |
| | \$ 2,500.00 | \$ 2,500.00 | \$2,487.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$2,487.01 | \$4,987.01 | 99% |
| 0430 - Lib R&M | \$ 300.00 | \$ 95.00 | \$0.00 | (\$42.99) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | (\$42.99) | \$52.01 | 45% |
| | | \$ 95.00 \$ 300.00 \$ 7,300.00 | | | | \$0.00 \$0.00 (\$456.38) | \$0.00 \$0.00 (\$1,571.25) | \$0.00 \$0.00 (\$966.60) | | | | | | | | \$52.01 \$300.00 \$4,098.44 | 45% 0% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance | \$ 300.00 \$ 500.00 | \$ 95.00 \$ 300.00 | \$0.00 \$0.00 \$0.00 \$0.00 | (\$42.99) \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 (\$966.60) (\$1,455.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$42.99) \$0.00 | \$52.01 \$300.00 | 45% 0% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total | \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 | \$0.00 \$0.00 \$0.00 \$0.00 | (\$42.99) \$0.00 (\$207.33) \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$456.38) (\$5,555.58) | \$0.00 \$0.00 (\$1,571.25) (\$1,517.70) | \$0.00 \$0.00 (\$966.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$42.99) \$0.00 (\$3,201.56) (\$8,528.67) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 | 45% 0% 44% 42% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals | \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$198,050.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$250.32) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) | \$0.00 \$0.00 (\$456.38) (\$5,555.58) (\$18,661.53) | \$0.00 \$0.00 (\$1,571.25) (\$1,517.70) (\$16,228.21) | \$0.00 \$0.00 (\$966.60) (\$1,455.39) (\$15,595.02) | ,,,,, | | \$0.00 | | ,,,, | \$0.00 June | (\$42.99) \$0.00 (\$3,201.56) (\$8,528.67) (\$61,387.33) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 | 45% 0% 44% 42% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees | \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 19-20 Revised \$ 166,800.00 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 20-21 Budget \$ 181,700.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$250.32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) | \$0.00 \$0.00 (\$456.38) (\$5,555.58) (\$18,661.53) October (\$13,201.70) | \$0.00 \$0.00 (\$1,571.25) (\$1,517.70) (\$16,228.21) November (\$13,201.70) | \$0.00 \$0.00 (\$966.60) (\$1,455.39) (\$15,595.02) Pecember (\$14,776.70) | \$0.00 January | \$0.00 February | | \$0.00 April | \$0.00 May | , , , | (\$42.99) \$0.00 (\$3,201.56) (\$8,528.67) (\$61,387.33) Actuals (YTD) (\$55,502.27) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 | 45% 0% 44% 42% 31% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare | \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$202,285.00 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 20-21 Budget \$ 181,700.00 \$ 2,636.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 \$0.00 \$0.00 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$250.32) | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) | \$0.00 \$0.00 (\$456.38) (\$18,661.53) October (\$13,201.70) (\$186.39) | \$0.00 \$0.00 (\$1,571.25) (\$1,517.70) (\$16,228.21) | \$0.00 \$0.00 (\$966.60) (\$1,455.39) (\$15,595.02) December (\$14,776.70) (\$198.27) | ,,,,, | | | | ,,,, | , , , | (\$42.99) \$0.00 (\$3,201.56) (\$8,528.67) (\$61,387.33) Actuals (YTD) (\$55,502.27) (\$768.43) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) | 45% 0% 44% 42% 31% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health | \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 19-20 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,330.00 \$ 198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 37,975.00 \$ 28,848.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 \$0.00 \$0.00 \$0.00 \$0.00 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$250.32) August \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) | \$0.00 \$0.00 (\$456.38) (\$5,555.58) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) (\$690.85) | \$0.00 \$0.00 (\$1,571.25) (\$1,517.70) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) | \$0.00 \$0.00 (\$966.60) (\$1,455.39) (\$15,595.02) December (\$14,776.70) (\$198.27) (\$2,857.63) (\$1,008.14) | ,,,,, | | | | ,,,, | , , , | (\$42.99) \$0.00 (\$3,201.56) (\$6,528.67) (\$61,387.33) Actuals (YTD) (\$55,502.27) (\$768.43) (\$11,075.82) (\$3,798.99) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.18 \$25,049.01 | 45% 0% 44% 42% 31% 31% 29% 29% 13% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retierment Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen | \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 19-20 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 1,000.00 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 37,975.00 \$ 2,848.00 \$ 1,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 \$0.00 \$0.00 \$0.00 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$250.32) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) | \$0.00 \$0.00 (\$456.38) (\$5,555.58) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) (\$690.85) \$0.00 | \$0.00 \$0.00 (\$1,571.25) (\$1,517.70) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 | \$0.00 \$0.00 (\$966.60) (\$1,455.39) (\$15,595.02) December (\$14,776.70) (\$198.27) (\$2,857.63) (\$1,008.14) (\$220.00) | ,,,,, | | | | ,,,, | , , , | (\$42.99) \$0.00 (\$3,201.56) (\$8,528.67) (\$61,387.33) Actuals (YTD) (\$55,502.27) (\$768.43) (\$11,075.82) (\$3,798.99) (\$220.00) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.18 \$25,049.01 \$780.00 | 31% 29% 29% 13% 22% |
| 0430 - Lib R&M 0580 - Travel. Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retierment Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0580 - Travel. Registration and Entrance | \$ 300.00 \$ 8,000.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 166,800.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 5,000.00 | \$ 95.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 37,975.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$250.32) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) \$eptember (\$14,322.17) (\$200.01) (\$200.01) (\$1,050.00) \$0.00 \$0.00 | \$0.00 \$0.00 (\$456.38) (\$5.555.58) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) (\$90.85) \$0.00 \$0.00 | \$0.00 \$0.00 (\$1.571.25) (\$1.517.05) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 (\$229.00) | \$0.00 \$0.00 (\$966.60) (\$1,455.39) (\$15,595.02) December (\$14,776.70) (\$198.27) (\$2,857.63) (\$1,008.14) (\$220.00) \$0.00 | ,,,,, | | | | ,,,, | , , , | (\$42.99) \$0.00 (\$2.201.56) (\$8.528.67) (\$61,387.33) Actuals (YTD) (\$55,502.27) (\$768.43) (\$11,075.82) (\$2.20.00) \$0.00 (\$129.00) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.18 \$25,049.01 \$780.00 \$1,000.00 \$871.00 | 31% 29% 29% 13% 20% 13% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 1110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Redirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0580 - Travel, Registration and Entrance 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies | \$ 300,00 \$ 500,00 \$ 20,800,00 \$ 202,285.00 \$ 19-20 Revised \$ 12,419.00 \$ 16,800,00 \$ 16,250,00 \$ 1,000,00 \$ 7,940,00 \$ 7,940,00 \$ 5,000,00 \$ 2,000,00 | \$ 95.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 1,900.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 1,349.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$250.32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$13,139.26 \$\$ September (\$14,322.17) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 \$3.0 | \$0.00 \$0.00 (\$456.38) (\$5,555.58) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) (\$690.85) \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$1,571.25) (\$1,517.70) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 \$0.00 (\$129.00) \$0.00 | \$0.00 \$0.00 (\$966.60) (\$1,455.39) (\$15,595.02) (\$14,776.70) (\$198.27) (\$2,857.60) (\$2,287.60) (\$2,20.00) \$0.00 \$0.00 \$0.00 | January | February | March | April | May | June | (\$42.99) \$0.00 (\$3.201.56) (\$6.528.67) (\$61,387.33) Actuals (YTD) (\$55,502.27) (\$768.43) (\$11,075.82) (\$3.798.99) (\$20.00) (\$20.00) (\$129.00) (\$432.76) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.18 \$25,049.01 \$780.00 \$1,000.00 \$371.00 | 45% 0% 44% 42% 31% 31% 29% 29% 13% 22% 0% 13% 32% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total | \$ 300.00 \$ 8,000.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 166,800.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 5,000.00 | \$ 95.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 1,900.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 1,349.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$250.32) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) \$eptember (\$14,322.17) (\$200.01) (\$200.01) (\$1,050.00) \$0.00 \$0.00 | \$0.00 \$0.00 (\$456.38) (\$5.555.58) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) (\$90.85) \$0.00 \$0.00 | \$0.00 \$0.00 (\$1.571.25) (\$1.517.05) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 (\$229.00) | \$0.00 \$0.00 (\$966.60) (\$1,455.39) (\$15,595.02) December (\$14,776.70) (\$198.27) (\$2,857.63) (\$1,008.14) (\$220.00) \$0.00 | ,,,,, | | | | ,,,, | , , , | (\$42.99) \$0.00 (\$2.201.56) (\$8.528.67) (\$61,387.33) Actuals (YTD) (\$55,502.27) (\$768.43) (\$11,075.82) (\$2.20.00) \$0.00 (\$129.00) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.18 \$25,049.01 \$780.00 \$1,000.00 \$871.00 | 45% 0% 44% 42% 31% 29% 29% 13% 22% 0% 13% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expanditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total | \$ 500.00 \$ 5,000.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 202,285.00 \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 7,940.00 \$ 7,940.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 193.0000 \$198,050.00 \$198,050.00 \$198,050.00 \$ 11,700.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 255,508.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$42,99) \$0.00 (\$207.33) \$0.00 (\$250.32) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$43,70) (\$18,887.83) | \$0.00 \$0.00 (\$456.38) (\$5.555.59) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) \$0.00 \$0.00 \$0.00 \$1,000 | \$0.00 \$0.00 (\$1.571.25) (\$15.517.70) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 (\$129.00) (\$129.00) (\$17,213.17) | \$0.00 \$0.00 (\$966.60) (\$15,455.39) (\$15,595.02) December (\$14,776.70) (\$198.27) (\$220.00) \$0.00 \$0.00 \$0.00 (\$19,060.74) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) (\$3.201.56) (\$5.528.67) (\$61.387.33) (\$61.387.33) (\$61.387.33) (\$1.075.82) (\$220.00) (\$220.00) (\$129.00) (\$432.76) (\$71,927.27) | \$52.01 \$300.00 \$4,098.4 \$11,773.44 \$11,773.33 \$136,662.67 \$126,197.73 \$1,867.57 \$26,899.18 \$25,049.00 \$1,000.00 \$171.00 \$14,000.00 \$171.00 \$183,580.73 | 45% 0% 44% 42% 31% 31% 29% 29% 13% 22% 0% 13% 32% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total | \$ 300,00 \$ 500,00 \$ 20,800,00 \$ 202,285.00 \$ 19-20 Revised \$ 12,419.00 \$ 16,800,00 \$ 16,250,00 \$ 1,000,00 \$ 7,940,00 \$ 7,940,00 \$ 5,000,00 \$ 2,000,00 | \$ 95.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 1,900.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 1,349.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$250.32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$13,139.26 \$\$ September (\$14,322.17) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 \$3.0 | \$0.00 \$0.00 (\$456.38) (\$5,555.58) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) (\$690.85) \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$1,571.25) (\$1,517.70) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 \$0.00 (\$129.00) \$0.00 | \$0.00 \$0.00 (\$966.60) (\$1,455.39) (\$15,595.02) (\$14,776.70) (\$198.27) (\$2,857.60) (\$2,287.60) (\$2,20.00) \$0.00 \$0.00 \$0.00 | January | February | March | April | May | June | (\$42.99) (\$3.201.56) (\$5.528.67) (\$61.387.33) (\$61.387.33) (\$61.387.33) (\$1.075.82) (\$220.00) (\$220.00) (\$129.00) (\$432.76) (\$71,927.27) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.18 \$25,049.01 \$780.00 \$1,000.00 \$371.00 | 45% 0% 44% 42% 31% 31% 29% 29% 13% 22% 0% 13% 32% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare | \$ 300,00 \$ 500,00 \$ 8,000,00 \$ 20,800,00 \$ 20,800,00 \$ 20,800,00 \$ 20,800,00 \$ 10,800,00 \$ 166,800,00 \$ 2,419,00 \$ 16,250,00 \$ 1,000,00 \$ 2,000,00 \$ 2,000,00 \$ 2,000,00 \$ 2,000,00 \$ 1,000,00 \$ 1,000 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 196,050.00 \$ 196,050.00 \$ 198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 255,508.00 | \$0.00 \$0.00 \$0.00 \$2.00 \$2,487.01 \$0.00 \$0 | (\$42,99) \$0.00 (\$207,33) (\$207,33) (\$200,00 (\$250,32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.01) (\$2,882.01) (\$2,802.01) (\$2,802.01) (\$400.00) \$0.00 (\$432.76) (\$18,887.83) | \$0.00 \$0.00 (\$456.36) (\$5.555.56) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) (\$690.85) (\$0.00 \$0. | \$0.00 \$0.00 (\$1.571.25) (\$1.517.70) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 \$0.00 (\$129.00) \$0.00 (\$17,213.17) | \$0.00 \$0.00 (\$9.66 60) (\$1455 39) (\$1455 95.02) December (\$14,776.70) (\$198.27) (\$2,875 63) (\$1,008.14) (\$2,000 \$0.00 \$0.00 \$0.00 (\$19,060.74) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$3.201.56) (\$5.528.67) (\$61.387.33) Actuals (YTD) (\$55.502.27) (\$768.43) (\$3.798.99) (\$2.3798.99) (\$432.76) (\$71,927.27) Actuals (YTD) (\$54.308.15) | \$52.01 \$300.00 \$4,098.44 \$51,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.18 \$25,049.01 \$780.00 \$1,000.00 \$871.00 \$16.24 \$183,580.73 Available (YTD) \$65,691.85 \$978.91 | 45% 0% 44% 42% 31% 29% 29% 13% 22% 0% 32% 0% 45% 44% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0580 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees | \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 \$ 192,285.00 \$ 162,419.00 \$ 162,500.00 \$ 1,000.00 \$ 236,270.00 \$ 2,000.00 \$ 236,270.00 \$ 1,000.00 \$ | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 120,300.00 \$ 198,050.00 \$ 181,700.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 255,508.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 \$0 | (\$42,99) \$0.00 (\$207.33) \$0.00 (\$250.32) August \$0.00 \$0.0 | \$0.00 \$0.00 \$0.00 \$0.00 \$13,139.26] September (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 (\$432.76) (\$18,887.83) September (\$9,344.16) (\$131.00) (\$1,888.28) | \$0.00 \$0.00 (\$456.38) (\$5.555.58) (\$18,661.33) October (\$13.201.70) (\$186.39) (\$2,686.59) \$0.00 \$0.00 \$0.00 (\$16,765.53) | \$0.00 \$0.00 (\$1.571.25) (\$15.1770) (\$16,228.21) November (\$13.201.70) (\$183.76) (\$2.648.71) (\$1.0500) \$0.00 (\$129.00) (\$17,213.17) November (\$8,438.53) (\$117.87) (\$1.870) | \$0.00 \$0.00 (\$966.60) (\$14.455.39) (\$15,595.02) December (\$14,776.70) (\$198.27) (\$220.00) \$0.00 \$0.00 (\$19,060.74) December (\$8,438.53) (\$117.51) (\$159.60.74) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) \$0.00 (\$3,201.56) (\$6.5.28.67) (\$61,387.33) (\$61,387.33) (\$768.43) (\$1,075.82) (\$220.00) (\$1,29.00) (\$43.27.61) (\$71,927.27) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,699.18 \$25,049.01 \$780.00 \$510.00.00 \$571.00 \$515.24 \$4183,580.73 | 45% 0% 44% 42% 31% 29% 29% 13% 22% 0% 32% 0% 45% 44% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0800 - Supplies 0840 - Books and Periodicals Total Expenditure Location 650 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0223 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0300 - Purchased Professional 0300 - Purchased 0300 - Pur | \$ 300,000 \$ 500,000 \$ 20,800,000 \$ 20,800,000 \$ 202,285.00 \$ 168,600,00 \$ 2,419,00 \$ 16,250,00 \$ 1,000,00 \$ 7,940,00 \$ 5,000,00 \$ 2,000,00 \$ 236,270.00 \$ 130,000,00 \$ 31,885,00 \$ 27,170,00 \$ 27,170,00 \$ 27,170,00 \$ 50,000,00 \$ 50,000,00 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 120,300.00 \$ 198,050.00 \$ 198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 37,975.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 255,508.00 \$ 120,000.00 \$ 1,740.00 \$ 25,000.00 \$ 25,000.00 \$ 35,000.00 \$ 35,000.00 | \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 \$ | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$256.32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) \$eptember (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 (\$432.76) (\$18,887.83) \$eptember (\$9,344.16) (\$131.00) (\$1,888.28) (\$1,050.00) (\$1,050.00) (\$2,005.38) | \$0.00 \$0.00 (\$456.38) (\$5,555.58) (\$13,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) \$0.00 \$0.00 \$0.00 (\$16,785.53) (\$119.00) (\$1,715.11) (\$17.511) (\$143.43) | \$0.00 \$0.00 \$1.571.25) (\$15.577.70) (\$16,228.21) November (\$13.201.70) (\$183.76) (\$2.648.71) (\$1.050.00) \$0.00 (\$129.00) (\$17,213.17) November (\$8,438.53) (\$117.87) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) | \$0.00 \$0.00 (\$966.60) (\$1455.39) (\$14,55.39) (\$14,55.39) (\$14,776.70) (\$198.27) (\$2,857.63) (\$1,008.14) (\$220.00) \$0.00 \$0.00 \$0.00 \$0.00 \$19,060.74) December (\$8,438.53) (\$117.51) (\$1,638.36) (\$1,130.00) (\$42.00) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,999.18 \$25,049.01 \$700.00 \$1,000.00 \$7,000.00 | 45% 0% 44% 42% 31% 31% 29% 13% 22% 0% 13% 32% 44% 44% 44% 44% 49% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0540 - Books and Periodicals Total Expenditure Location 650 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0220 - PERA/Retiement Contributions 0251 - Travell Registration and Entrance 0500 - Supplies Total 0250 - PERA/Retiement Contributions 0211 - Medicare 0230 - PERA/Retiement Contributions 02121 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - PUrchased Professional and Tech Sen | \$ 300,000 \$ 500,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,419,000 \$ 16,6800,000 \$ 2,419,000 \$ 16,250,000 \$ 1,000,000 \$ 5,000,000 \$ 2,000,000 \$ 236,270,000 \$ 130,000,000 \$ 12,17170,000 \$ 12,17 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 198,050.00 20-21 Budget \$ 181,700.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,249.00 \$ 225,508.00 20-21 Budget \$ 120,000.00 \$ 1,740.00 \$ 255,508.00 | \$0.00 \$0.00 \$0.00 \$2.487.01 \$2,487.01 \$0.00 \$0.0 | (\$42,99) \$0.00 (\$207,33) \$0.00 (\$250,32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.01) (\$2,882.81) (\$1,050.00) \$0.00 (\$432.76) (\$18,887.83) September (\$9,344.16) (\$133.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$2,080.00) (\$33,518.52) | \$0.00 \$0.00 (\$456.36) (\$5.555.56) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.59) (\$690.85) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,765.53) October (\$8,455.43) (\$119.00) (\$1,715.11) (\$84.86 (\$2,483.43) (\$2,483.43) | \$0.00 \$0.00 (\$1,571.25) (\$1,577.25) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$129.00) \$0.00 (\$17,213.17) November (\$4,438.53) (\$117.87) (\$1,699.00) (\$1,699.00) (\$1,699.00) (\$1,090.00) (\$2,000.00) (\$2,000.00) | \$0.00 \$0.00 (\$9.66 60) (\$1.455 95.02) December (\$14,776.70) (\$198.27) (\$2,875 63) (\$1,008.14) (\$22.00) \$0.00 \$0.00 \$0.00 \$1,008.74) (\$2,000) \$0.00 \$1,008.74) (\$1,009.74) December (\$4,38.53) (\$1,130.00) (\$1,693.80) (\$1,693.80) (\$42.00) (\$242.00) (\$242.97.45) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$3.201.56) (\$5.528.67) (\$61,387.33) Actuals (YTD) (\$55,502.27) (\$768.43) (\$3.798.99) (\$220.00) (\$0.00 (\$129.00) (\$432.76) (\$71,927.27) Actuals (YTD) (\$54,308.15) (\$761.06) (\$10,999.87) (\$6,178.47) (\$6,178.47) (\$23,940.10) (\$132.042.52) | \$52.01 \$300.00 \$4,098.44 \$51,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.13 \$25,049.01 \$780.00 \$1,000.00 \$871.00 \$162.4 \$183,580.73 Available (YTD) \$65,691.85 \$979.94 \$14,110.13 \$6,421.54 \$11,055.90 | 45% 0% 44% 42% 31% 29% 29% 29% 13% 22% 0% 13% 32% 28% 44% 44% 44% 44% 44% 68% 55% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0540 - Books and Periodicals Total Expenditure Location 650 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0500 - Travel, Registration and Entrance 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0230 - PERA/Retiement Contributions 0251 - Health 0300 - PERA/Retiement Contributions 0251 - Health 0300 - Perchased Professional and Tech Sen 0400 - mm Custodial Contract 0411 - mn UTL Water and Sewage | \$ 300,000 \$ 500,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,285,000 \$ 166,800,000 \$ 2,419,000 \$ 16,250,000 \$ 1,000,000 \$ 5,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,17,170,000 \$ 1,185,000 \$ 1,185,000,000 \$ 1,185,000,000 \$ 2,1900,000 \$ 2,1900,000 \$ 2,1900,000 \$ 2,1900,000 \$ 2,1900,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 | \$ 95.00 \$ 300.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 20-21 Budget \$ 181,700.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,249.00 \$ 255,508.00 20-21 Budget \$ 120,000.00 \$ 1,740.00 \$ 255,508.00 20-21 Sudget \$ 120,000.00 \$ 255,508.00 20,000.00 \$ 250,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 | (\$42,99) \$0.00 (\$207,33) \$0.00 (\$250,32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.01) \$0.00 \$0.00 \$0.00 (\$432.76) (\$138.87.83) September (\$9,344.16) (\$133.01) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$2,000) (\$1, | \$0.00 \$0.00 (\$456.35) (\$5.555.55) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.55) (\$690.85) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,715.11) (\$146.53) (\$119.00) (\$1,715.11) (\$2483.43) (\$2,483.43) (\$2,483.43) (\$2,483.43) | \$0.00 \$0.00 (\$1,571.25) (\$1,577.25) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$129.00) \$0.00 (\$17,213.17) November (\$4,438.53) (\$117.87) (\$1,659.00) (\$1,659.00) (\$1,659.00) (\$1,659.00) (\$2,650.21,44) (\$2,639.50) (\$2,650.21,44) (\$2,639.50) (\$2,650.21,44) (\$2,639.50) | \$0.00 \$0.00 (\$966 60) (\$1,455 80) (\$14,776.70) (\$198.27) (\$198.27) (\$2,857 60) \$0.00 \$0.00 \$0.00 \$0.00 (\$19,060.74) (\$11,833.80) (\$11,515,633.80) (\$21,397.40) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$3.201.56) (\$5.528.67) (\$61.387.33) Actuals (YTD) (\$55.502.27) (\$768.43) (\$3.798.99) (\$220.00) (\$0.00 (\$129.00) (\$432.76) (\$71,927.27) Actuals (YTD) (\$54.308.15) (\$761.66) (\$10,969.87) (\$61.78.46) (\$23.940.10) (\$132.042.52) (\$132.042.52) (\$12.727.30) | \$52.01 \$300.00 \$4,098.44 \$51,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.13 \$25,049.01 \$780.00 \$1,000.00 \$871.00 \$871.00 \$871.00 \$871.00 \$871.00 \$162.44 \$183,580.73 Available (YTD) \$65,691.85 \$979.94 \$14,110.13 \$6421.54 \$11,059.90 \$107,957.97 \$10,957.97 \$10,957.97 \$11,727.77 | 45% 0% 44% 42% 31% 29% 29% 29% 13% 0% 32% 22% 0% 13% 32% 44% 44% 44% 49% 68% 55% 44% 55% 42% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 1110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 1110 - Salaries of Regular Employees 0221 - Medicare 0223 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0300 - Outper Ou | \$ 300,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 168,800,000 \$ 24,419,000 \$ 16,200,000 \$ 34,861,000 \$ 1,000,000 \$ 2,7,940,000 \$ 2,000,000 \$ 3236,270,000 \$ 130,000,000 \$ 1,885,000 \$ 27,170,000 \$ 1,2600,000 \$ 24,000,000 \$ 30,000,000 \$ 30,000,000 \$ 10,000,000 \$ 10,000,000 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 20-21 Budget \$ 181,700.00 \$ 2,636.00 \$ 37,975.00 \$ 28,848.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 255,508.00 20-21 Budget \$ 120,000.00 \$ 1,740.00 \$ 1,740.00 \$ 12,600.00 \$ 12,600.00 \$ 30,000.00 \$ 30,000.00 \$ 10,000.00 \$ 30,000.00 \$ 30,000.00 \$ 10,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 \$0.00 \$0 | (\$42.99) \$0.00 (\$207.33) \$0.00 (\$256.32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$13,139.26 \$13,139.26 \$14,322.17 \$2.802.81 \$2.802.89 \$0.00 \$0.00 \$0.00 \$1.05 \$18,887.83 \$18,887.83 \$1,105 \$1,10 | \$0.00 \$0.00 (\$456.38) (\$5.555.58) (\$13,661.53) October (\$13,201.70) (\$186.39) (\$2,686.53) \$0.00 \$0.00 \$0.00 (\$16,785.53) (\$119.00) (\$11,751.11) (\$2484.46) (\$2,485.43) (\$2,485.43) (\$119.00) (\$2,686.85) | \$0.00 \$0.00 (\$1.571.25) (\$1.517.70) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 (\$129.00) (\$17,213.17) November (\$8,438.53) (\$117.87) (\$11,950.00) (\$19.00) (\$19.00) (\$19.00) (\$19.00) (\$19.00) (\$19.00) (\$19.00) (\$19.00) (\$19.00) (\$19.00) (\$19.00) (\$11.80) (| \$0.00 \$0.00 (\$966 60) (\$1455.39) (\$14,55.39) (\$14,55.39) (\$14,776.70) (\$198.27) (\$198.27) (\$12,857,63) (\$1,008.14) (\$22,000) \$0.00 \$0.00 \$0.00 (\$19,060.74) December (\$8,438.53) (\$117.51) (\$11,533.80) (\$1,237.45) (\$1,237.45) (\$1,237.45) (\$1,237.45) (\$1,237.45) (\$1,237.45) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$5.528.67) (\$61.387.33) Actuals (YTD) (\$55.502.27) (\$788.43) (\$110.75.82) (\$3.798.99) (\$220.00) (\$432.76) (\$71.927.27) Actuals (YTD) (\$54.308.15) (\$761.06) (\$10.969.87) (\$6.178.46) (\$23.940.16) (\$13.2042.52) (\$12.778.90) (\$53.95.83) | \$52.01 \$300.00 \$4,098.44 \$31,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$1,000.00 \$1,000.00 \$1,000.00 \$571.00 \$571.00 \$571.00 \$471.00 \$571.00 \$471.00 \$571.00 \$471.00 \$57 | 45% 0% 44% 42% 31% 29% 29% 13% 22% 0% 13% 32% 22% 45% 44% 44% 44% 44% 44% 44% 455% 68% 55% 68% 55% 60% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0500 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0230 - PERA/Retiement Contributions 0251 - Health 0300 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0400 - mm Custodial Contract 0411 - mn UTL Water and Sewage 0430 - Repairs and Maintenance 0431 - mn IFen Service | \$ 300,000 \$ 500,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,285,000 \$ 166,800,000 \$ 2,419,000 \$ 16,250,000 \$ 1,000,000 \$ 5,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,17,170,000 \$ 1,185,000 \$ 1,185,000,000 \$ 1,185,000,000 \$ 2,1900,000 \$ 2,1900,000 \$ 2,1900,000 \$ 2,1900,000 \$ 2,1900,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 | \$ 95.00 \$ 300.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 20-21 Budget \$ 181,700.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,249.00 \$ 255,508.00 20-21 Budget \$ 120,000.00 \$ 1,740.00 \$ 255,508.00 20-21 Sudget \$ 120,000.00 \$ 255,508.00 20,000.00 \$ 250,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 | (\$42,99) \$0.00 (\$207,33) \$0.00 (\$250,32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.01) \$0.00 \$0.00 \$0.00 (\$432.76) (\$138.87.83) September (\$9,344.16) (\$133.01) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$2,000) (\$1, | \$0.00 \$0.00 (\$456.35) (\$5.555.55) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.55) (\$690.85) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,715.11) (\$146.53) (\$119.00) (\$1,715.11) (\$2483.43) (\$2,483.43) (\$2,483.43) (\$2,483.43) | \$0.00 \$0.00 (\$1,571.25) (\$1,577.25) (\$16,228.21) November (\$13,201.70) (\$183.76) (\$2,648.71) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$129.00) \$0.00 (\$17,213.17) November (\$4,438.53) (\$117.87) (\$1,659.00) (\$1,659.00) (\$1,659.00) (\$1,659.00) (\$2,650.21,44) (\$2,639.50) (\$26,502.14) (\$2,639.50) (\$26,502.14) (\$2,639.50) | \$0.00 \$0.00 (\$966 60) (\$1,455 80) (\$14,776.70) (\$198.27) (\$198.27) (\$2,857 60) \$0.00 \$0.00 \$0.00 \$0.00 (\$19,060.74) (\$11,833.80) (\$11,515,633.80) (\$21,397.40) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$3.201.56) (\$5.528.67) (\$61.387.33) Actuals (YTD) (\$55.502.27) (\$768.43) (\$3.798.99) (\$220.00) (\$0.00 (\$129.00) (\$432.76) (\$71,927.27) Actuals (YTD) (\$54.308.15) (\$761.66) (\$10,969.87) (\$61.78.46) (\$23.940.10) (\$132.042.52) (\$132.042.52) (\$12.727.30) | \$52.01 \$300.00 \$4,098.44 \$51,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.13 \$25,049.01 \$780.00 \$1,000.00 \$871.00 \$871.00 \$871.00 \$871.00 \$871.00 \$162.44 \$183,580.73 Available (YTD) \$65,691.85 \$979.94 \$14,110.13 \$6421.54 \$11,059.90 \$107,957.97 \$10,957.97 \$10,957.97 \$11,727.77 | 45% 0% 44% 42% 31% 29% 29% 29% 13% 0% 32% 22% 0% 13% 32% 44% 44% 44% 49% 68% 55% 44% 55% 42% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0250 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - PUrchased Professional and Tech Sen 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0430 - Repairs and Maintenance 0430 - Repairs and Maintenance 0430 - mn Ele Exx 0600 - mn Electric and Propand | \$ 300,000 \$ 500,000 \$ 2,0800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 166,800,000 \$ 2,419,000 \$ 16,250,000 \$ 10,000,000 \$ 2036,270,000 \$ 10,000,000 \$ 10,000, | \$ 95.00 \$ 300.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 198,050.00 20-21 Budget \$ 181,700.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 255,508.00 20-21 Budget \$ 120,000.00 \$ 255,508.00 20-21 Sudget \$ 1,349.00 \$ 250,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 250,000.00 \$ 30,000.00 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 | (\$42,99) (\$0.00 (\$207,33) (\$0.00 (\$250,32) August \$0.00 \$0. | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.11) (\$2,882.89) (\$1,050.00) \$0.00 (\$432.76) (\$18,887.83) September (\$9,344.16) (\$131.00) (\$1,080.00) (\$2,882.29) (\$1,050.00) (\$1,050.00) (\$2,882.29) (\$1,050.00) (\$2,005.38) (\$1,050.00) (\$2,005.38) (\$1,050.00) (\$2,005.38) (\$33,518.52) (\$2,345.38) (\$899.30) (\$4,749.32) (\$4,749.32) (\$2,1202.24) | \$0.00 \$0.00 \$456.35,8 \$5.555.55,\$ \$18,661.53 \$0.00 \$13,201.70 \$186.39 \$2,686.55,9 \$690.85 \$0.00 \$0.00 \$0.00 \$0.00 \$16,765.53 \$1,715.11 \$84.45,43 \$1,715.11 \$2,483.43 \$2,239.42 \$2,839.42 \$ | \$0.00 \$0.00 \$1.571.25) \$1.571.25) \$1.571.25) \$1.571.25) \$1.571.25) \$1.571.25) \$1.571.25) \$1.581.201.70) \$1.050.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1.7213.17) \$1.639.00) | \$0.00 \$0.00 (\$966.60) (\$1.455.95.02) December (\$14,776.70) (\$198.27) (\$198.27) (\$2,875.60) \$0.00 \$0.00 \$0.00 \$0.00 (\$19,060.74) December (\$8,438.53) (\$117.51) (\$1,332.80) (\$21,337.45) (\$22,875.80) (\$22,875.80) (\$22,875.80) (\$22,377.80) (\$22,377.80) (\$23,377.80) (\$23,377.80) (\$23,377.80) (\$23,377.80) (\$23,377.80) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$5.201.56) (\$5.252.77) (\$61,387.33) Actuals (YTD) (\$55,502.27) (\$768.43) (\$10,758.82) (\$2,798.99) (\$220.00) (\$432.76) (\$71,927.27) (\$71,927.27) (\$71,927.27) (\$71,927.27) (\$71,927.27) (\$71,927.27) (\$71,927.27) | \$52.01 \$300.00 \$4,098.4 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,999.13 \$25,049.01 \$780.00 \$1,000.00 \$16.24 \$183,580.73 \$186,691.85 \$787.94 \$41,110.13 \$6,421.54 \$11,059.90 \$107,975.74 \$11,059.90 \$4,004.17 \$4,004 | 45% 0% 44% 42% 31% 29% 29% 29% 22% 0% 13% 32% 22% 44% 44% 49% 68% 44% 49% 68% 55% 44% 49% 68% 55% 60% 54% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60 |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 1110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0580 - Travel, Registration and Entrance 0690 - Supplies Total Expenditure Location 726 (MN) 1110 - Salaries of Regular Employees 0221 - Medicare 0220 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0400 - Supplies Total 1011 - Salaries of Regular Employees 0221 - Medicare 0221 - Medicare 0221 - Medicare 0230 - PerA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand | \$ 300,000 \$ 500,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 24,919,000 \$ 168,800,000 \$ 24,919,000 \$ 16,250,000 \$ 1,000,000 \$ 236,270,000 \$ 230,000,000 \$ 236,270,000 \$ 1,885,000 \$ 1,2600,000 \$ 1,2600,000 \$ 1,000,000 \$ 1,0 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 20-21 Budget \$ 181,700.00 \$ 2,636.00 \$ 37,975.00 \$ 28,848.00 \$ 1,000.00 \$ 1,349.00 \$ 1,000.00 \$ 1,349.00 \$ 255,508.00 20-21 Budget \$ 120,000.00 \$ 1,740.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July So.00 \$0. | (\$42.99) \$0.00 (\$227.33) \$0.00 (\$258.32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$13,139.25 \$\$ september \$14,322.17 \$2,882.91 \$2,200.00 \$0.00 \$0.00 \$30.00 \$432.76 \$18,887.83 \$\$ september \$9,344.16 \$131.00 \$1,888.28 \$1,050.00 \$1,888.28 \$1,050.00 \$1,888.28 \$1,050.00 \$1,888.28 \$1,050.00 \$2,005.38 \$2,344.53 \$1,050.00 \$2,005.38 \$2,344.53 \$2,245.38 \$2,245.3 | \$0.00 \$0.00 \$4.66 .38) (\$5.555.58) (\$18,661.53) October (\$13,201.70) (\$186.39) (\$2,686.53) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,765.53) October (\$8,455.43) (\$1,715.11) (\$2,483.43) (\$2,483.43) (\$2,483.43) (\$2,483.43) (\$2,483.43) (\$2,483.43) (\$2,483.43) (\$2,483.43) (\$2,213.39) (\$2,231.39) (\$2,013.39) | \$0.00 \$0.00 (\$1.571.25) (\$1.517.70) (\$16,228.21) November (\$13,201.70) (\$193.76) (\$2,648.71) (\$1,050.00) \$0.00 (\$129.00) (\$17,213.17) November (\$8,438.53) (\$117.87) (\$1,650.00) (\$19.00) (\$19.00) (\$17,213.17) | \$0.00 \$0.00 (\$966 60) (\$1455.39) (\$14,55.39) (\$14,55.39) (\$14,776.70) (\$198.27) (\$198.27) (\$12,857.30) (\$1,008.14) (\$22,000) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,060.74) December (\$8,438.53) (\$11,30.00) (\$1,20.00) (\$1,20.00) (\$1,20.00) (\$1,008.14) (\$1,109.10) (\$1,109.10) (\$1,20.00) (\$1,20.00) (\$1,20.00) (\$1,20.00) (\$1,20.00) (\$1,20.00) (\$1,20.00) (\$2.00.00) (\$1,20.00) (\$1,20.00) (\$2.00.00) | January | February \$0.00 | March \$0.00 | April | May \$0.00 | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$5.528.67) (\$61.387.33) Actuals (YTD) (\$55.502.27) (\$788.43) (\$110.75.82) (\$3.798.99) (\$220.00) (\$43.27.6) (\$71.927.27) Actuals (YTD) (\$54.308.15) (\$54.308.15) (\$56.178.46) (\$10.998.87) (\$61.78.46) (\$10.998.87) (\$51.78.46) (\$10.998.87) (\$51.78.46) (\$10.998.87) (\$1.20.20.88) (\$12.210.74) (\$12.210.74.94) | \$52.01 \$300.00 \$4,098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$126,197.73 \$127,100 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$11,000 \$11,0000 \$11,000000 | 45% 0% 44% 42% 31% 29% 29% 13% 22% 0% 13% 32% 22% 0% 44% 44% 44% 44% 44% 44% 44% 468% 55% 42% 560% 34% 335% |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0580 - Travel, Registration and Entrance 0600 - Supplies Total Ucation 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0400 - mm Custodial Contract 0411 - mm UTL Water and Sewage 0421 - mm Trash Service 0430 - Repairs and Maintenance 0531 - mm Tele Fax 0600 - mm Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment 07411 | \$ 300,000 \$ 500,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 19,200,000 \$ 168,800,000 \$ 2,419,000 \$ 1,000,000 \$ 1,000,000 \$ 20,000,000 \$ 238,270,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 30,000,000 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,650.00 \$ 181,700.00 \$ 181,700.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 255,600.00 \$ 2,000.00 \$ 3,000 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 | (\$42,99) (\$0.00 (\$207,33) (\$0.00 (\$250,32) August \$0.00 \$0. | \$0.00 \$0.00 \$0.00 \$0.00 \$13,139.25 \$143,322.17 \$12,200.11 \$2,882.89 \$1,050.00 \$0.00 \$3.00 \$3.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,882.29 \$1,050.00 \$1,882.00 \$1,050.00 \$2,005.39 \$2,344.53 \$2,050.39 \$2,345.38 \$2,050.39 \$3,050.00 \$2,050.39 \$2,345.38 \$2,050.39 \$2,345.38 \$2,050.39 \$2,345.38 \$2,050.39 \$2,345.38 \$2,050.39 \$2,345.38 \$2,050.39 \$2,345.38 \$2,050.39 | \$0.00 \$0.00 \$0.00 \$0.00 \$456.38) \$55.555.58) \$153.555.58) \$153.555.58) \$25.555.58) \$25.555.58) \$25.685.39 \$25. | \$0.00 \$0.00 \$1.571 25) \$1.517.70) \$1.517.70) \$1.517.70) \$1.93.201.70) \$1.93.201.70) \$0.00 \$0.00 \$0.00 \$0.00 \$1.29.00) \$1.7213.17) November \$1.84.53) \$1.650.00 | \$0.00 \$0.00 (\$966 60) (\$1,455.39) (\$15,595.02) December (\$14,776.70) (\$198.27) (\$198.27) (\$2,857.63) (\$1,008.14) (\$22,000) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$19,060.74) December (\$8,438.53) (\$11,308.49) (\$11,309.00) (\$21,397.45) (\$125.00) (\$22,000) (\$21,397.45) (\$1,477.30,20) (\$21,397.45) (\$1,477.30,20) (\$21,397.45) (\$1,477.30,20) (\$21,397.45) (\$1,477.30,20) (\$21,397.45) (\$21,39 | \$0.00 January | February \$0.00 February | March \$0.00 | April \$0.00 | \$0.00 May | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$3.201.56) (\$5.5.227) (\$61.387.33) Actuals (YTD) (\$55.502.27) (\$768.43) (\$10.75.82) (\$3.798.99) (\$220.00) (\$220.00) (\$432.76) (\$71.927.27) Actuals (YTD) (\$54.308.15) (\$761.06) (\$129.00) (\$432.76) (\$71.927.27) (\$51.78.47) (\$51.78.47) (\$52.340.10) (\$132.042.52) (\$12.727.30) (\$3.395.83) (\$53.789.08) (\$12.210.74) (\$86.743.93) (\$63.395.83) (\$63.395.83) (\$63.395.83) (\$63.395.83) (\$63.395.83) (\$63.395.83) | \$52.01 \$300.00 \$4,098.4 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,999.13 \$25,049.01 \$780.00 \$1,000.00 \$16.24 \$183,580.73 \$186,691.85 \$787.94 \$41,110.13 \$6,421.54 \$11,059.90 \$107,975.74 \$11,059.90 \$4,004.17 \$4,004 | 45% 0% 44% 42% 31% 31% 29% 13% 29% 13% 22% 0% 13% 228% 45% 44% 44% 44% 44% 49% 68% 55% 45% 68% 55% 60% 34% 34% 35% 0% 0% |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total Expenditure Location 726 (MN) 1010 - Salaries of Regular Employees 0221 - Medicare 0220 - PERA/Retiement Contributions 0251 - Health 0500 - PERA/Retiement Contributions 0252 - Health 0500 - Pera/Retiement Contributions 0252 - Health 0500 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0400 - mm Custodial Cortract 0411 - mn UTL Water and Sewage 0421 - mn Tiera Service 0430 - Repairs and Maintenance 0531 - mn Fiel Fax 0700 - Capital Equipment 0735 - Non-Capital Equipment Total | \$ 300,000 \$ 500,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 19,200,000 \$ 168,800,000 \$ 2,419,000 \$ 1,000,000 \$ 1,000,000 \$ 20,000,000 \$ 238,270,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 20,000,000 \$ 30,000,000 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 198,050.00 \$ 198,050.00 \$ 198,050.00 \$ 2,636.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,740 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,1787] (\$1,699.00) (\$1,699.00) (\$1,679.30) (\$1,972.30) (\$2,973.60) (\$2,973.60) (\$2,973.60) (\$2,933.60) (\$2,933.60) (\$2,933.60) (\$2,933.60) (\$2,933.60) (\$2,933.60) (\$2,933.60) (\$2,933.60) | (\$42,99) (\$0.00 (\$207,33) (\$0.00 (\$250,32) August \$0.00 \$0. | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) (\$14,322.17) (\$200.01) (\$2,882.91) (\$1,050.00) (\$0.00 (\$432.76) (\$131.00) (\$1,882.83) (\$1,050.00) (\$2,882.91) (\$1,050.00) (\$2,882.91) (\$1,050.00) (\$2,882.91) (\$1,050.00) (\$2,005.93) (\$1,050.00) (\$2,005.93) (\$2,005.93) (\$2,005.93) (\$33,518.52) (\$2,945.38) (\$33,518.52) (\$4,749.32) (\$4,749.32) (\$4,749.32) (\$2,005.93) (\$4,749.32) (\$2,050.93) (\$4,749.32) (\$2,050.93) (\$4,749.32) (\$2,050.93) (\$2,050.93) (\$33,518.52) (\$33,518.52) (\$33,518.52) (\$33,518.52) (\$4,749.32) (\$4,749.32) (\$4,749.32) (\$4,749.32) (\$2,050.93) | \$0.00 \$0.00 \$456.38, (\$5.555.58) (\$18,661.53) (\$18,661.53) (\$186.39) (\$2,686.59) (\$2,686.59) \$0.00 \$0.00 \$0.00 \$0.00 \$16,765.53 (\$119.00) (\$1,715.11) (\$24,83.43) (\$2,483.43) (\$2,339.71) (\$23,38 | \$0.00 \$0.00 \$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.3201.70) (\$1.3201.70) (\$1.050.00) \$0.00 \$0.00 \$0.00 (\$1.050.00) \$0.00 (\$1.050.00) \$0.00 (\$1.7213.17) (\$1.639.00) (\$1.630.00) (\$1.630.00) (\$2.650.21) | \$0.00 \$0.00 (\$966 60) (\$1,455.39) (\$15,595.02) December (\$14,776.70) (\$198.27) (\$198.27) (\$2,857.63) (\$1,008.14) (\$22,000) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$19,060.74) December (\$8,438.53) (\$11,308.49) (\$11,309.00) (\$21,397.45) (\$125.00) (\$22,000) (\$21,397.45) (\$1,477.30,20) (\$21,397.45) (\$1,477.30,20) (\$21,397.45) (\$1,477.30,20) (\$21,397.45) (\$1,477.30,20) (\$21,397.45) (\$21,39 | \$0.00 January | February \$0.00 February | March \$0.00 | \$0.00 April | \$0.00 May | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$5.201.56) (\$5.256.76) (\$61.387.33) Actuals (YTD) (\$55.502.27) (\$768.43) (\$10.775.82) (\$2.796.99) (\$220.90) (\$432.76) (\$71.927.27) (\$71.927.27) (\$71.927.27) (\$71.846) (\$2.3940.10) (\$12.042.52) (\$12.207.48) (\$12.207.48) (\$2.3940.10) (\$132.042.52) (\$12.277.30) (\$132.042.52) (\$132.04 | \$52.01 \$300.00 \$4,098.44 \$51,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.13 \$25,049.01 \$780.00 \$1,000.00 \$371.00 \$316.24 \$183,580.73 \$186,421.54 \$17,772.70 \$36,621.54 \$17,772.70 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,020.17 \$36,000.17 \$36,000.17 \$36,000.00 \$10,000.00 \$471,372.96 | 45% 0% 44% 42% 31% 29% 13% 29% 13% 22% 0% 13% 228% 45% 44% 44% 44% 49% 68% 55% 44% 44% 49% 68% 50% 50% 50% 60% 60% 60% 60% 60% 60% 60% 60% 60% 6 |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expanditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total Expenditure Location 726 (MN) 1110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Irwel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - mn Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment Total Expenditure Location 7277728 (TP) | \$ 300,000 \$ 500,000 \$ 2,860,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 166,800,000 \$ 3,48,861,000 \$ 1,000,000 \$ 1,000,000 \$ 2,7940,000 \$ 1,000,000 \$ 2,000,000 \$ 3,000,000 \$ 3,000,000 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 198,050.00 \$ 198,050.00 \$ 198,050.00 \$ 20,200.00 \$ 198,050.00 \$ 2,636.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,740.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 10,000.00 \$ 10,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 37,000.00 \$ 37,000.00 \$ 37,000.00 \$ 38 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 | (\$42,99) (\$0.00) (\$207,33) (\$0.00) (\$250,32) August \$0.00 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,139.26) September (\$14,322.17) (\$200.01) (\$2,882.39) (\$1,050.00) \$0.00 \$0.00 \$0.00 \$13,050.00 (\$432.76) (\$131.00) (\$188.82.8) (\$1,050.00) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$3,000.30) (\$4,749.32) (\$2,102.24) \$0.00 \$1,765.10) | \$0.00 \$0.00 \$4.966.38) (\$4.966.38) (\$18,661.53) Cotober (\$13,201.70) (\$186.39) (\$2,686.59) (\$2,686.59) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,765.53) (\$119.00) (\$171,7511) (\$848.46) (\$2,483.43) (\$2,23,389.77) (\$2,539.20) (\$2,500.60) (\$1,786.59) (\$2,676.780.94) | \$0.00 \$0.00 \$0.00 (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.050.00) \$0.00 (\$1.050.00) \$0.00 (\$1.050.00) (\$1.050.00) (\$1.771.31.77) (\$1.050.00) (\$1.050.00) (\$1.770.20) (\$1.050.0 | \$0.00 \$0.00 \$0.00 \$0.00 \$9.66 60) \$(\$1.455.95.02) December \$(\$14,776.70) \$(\$198.27) \$(\$2,857.60) \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$519,060.74) December \$(\$14,776.70) \$0.00 \$ | \$0.00 \$0.00 January | \$0.00 February | \$0.00 March | April \$0.00 | \$0.00 May | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$3.201.56) (\$5 | \$52.01 \$300.00 \$4,098.44 \$51,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.13 \$25,049.01 \$780.00 \$1,000.00 \$471,000.00 \$571.00 \$516.24 \$183,580.73 \$484,000.00 \$10,7957.48 \$11,000.00 \$17,957.48 \$17,727.95 \$4,504.17 \$36,209.20 \$23,789.26 \$17,957.48 \$17,727.95 \$4,504.17 \$36,209.00 \$10,000.00 \$10,000.00 \$471,372.96 | 45% 42% 25% 44% 45% 46% 45% 46% 33% 32% 45% 33% 32% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35 |
| 0430 - Ub R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251- Health 0300 - PUrchased Professional and Tech Sen 0400 - mm Custodial Contract 0411 - mm UTL Water and Sewage 0430 - Repairs and Maintenance 0430 - mm Electric and Propand 0730 - Capital Equipment 0730 - Capital Equipment Total Expenditure Location 7277728 (TP) 0110 - Salaries of Temporary Employees | \$ 300,000 \$ 500,000 \$ 500,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 10,000,000 \$ 16,800,000 \$ 1,000,000 \$ 2,419,000 \$ 16,250,000 \$ 16,250,000 \$ 10,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 \$ | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 196,050.00 \$ 198,050.00 20-21 Budget \$ 181,700.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 255,508.00 20-21 Budget \$ 120,000.00 \$ 255,080.00 20-21 Budget \$ 1,740.00 \$ 255,080.00 20-21 Budget \$ 1,740.00 \$ 255,080.00 20-21 Budget \$ 1,000.00 \$ 36,000.00 \$ 3 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 \$12,070.99) \$0.00 | (\$42.99) \$0.00 (\$207.33) \$50.00 (\$250.32) August \$0.00 \$0.0 | \$0.00 \$0.00 \$0.00 \$0.00 (\$13,139.26) \$September (\$14,322.17) (\$200.01) (\$2,882.81) (\$1,050.00) \$0.00 (\$432.76) (\$432.76) (\$138.87.83) \$September (\$9,344.16) (\$131.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$2,005.38) (\$33,518.20) (\$4,749.30) (\$4,74 | \$0.00 \$0.00 \$0.00 \$456.39 \$5.555.58 \$18,661.53 \$18,661. | \$0.00 \$0.00 \$0.00 \$(\$1.571.25) \$(\$1.517.70) \$(\$16,228.21) \$(\$13,201.70) \$(\$183.76) \$(\$2,648.71) \$(\$1,050.00) \$0.00 \$0.00 \$0.00 \$0.00 \$17,213.17) \$(\$1,689.00) \$(\$1,689.00) \$(\$2,339.50) \$(\$26,502.14) \$(\$2,339.50) \$(\$83,624.54) \$(\$83,624.54) | \$0.00 \$0.00 (\$966 60) (\$1,455 80) (\$14,776,70) (\$198,27) (\$198,27) (\$198,27) (\$2,857,63) (\$1,008,14) (\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,006,74) (\$1,130,000 \$1,13 | \$0.00 \$0.00 January | \$0.00 February | \$0.00 March | \$0.00 April | \$0.00 May | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$3.201.56) (\$3.201.56) (\$5.528.67) (\$61.387.33) Actuals (YTD) (\$55.502.27) (\$768.43) (\$3.798.99) (\$432.76) (\$71.927.27) Actuals (YTD) (\$54.308.15) (\$761.684) (\$23.940.10) (\$12.042.52) (\$12.727.30) (\$63.788.76) (\$63.788.76) (\$63.788.76) (\$768.740) (\$769.788.76) (\$779.788.76) (\$779 | \$52.01 \$300.00 \$4,098.44 \$51,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.18 \$25,049.01 \$780.00 \$1,000.00 \$871.00 \$316.24 \$183,580.73 Available (YTD) \$65,691.85 \$979.94 \$14,110.13 \$64,21.54 \$11,059.90 \$107,957.48 \$17,272.70 \$4,604.17 \$36,230.92 \$23,789.26 \$16,3256.07 \$10,000.00 \$10,000.00 \$471,372.96 | 45% 42% 42% 42% 42% 42% 42% 42% 42% 42% 42 |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expanditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total Expenditure Location 726 (MN) 1110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Irwel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - mn Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment Total Expenditure Location 7277728 (TP) | \$ 300,000 \$ 500,000 \$ 2,860,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 166,800,000 \$ 3,48,861,000 \$ 1,000,000 \$ 1,000,000 \$ 2,7940,000 \$ 1,000,000 \$ 2,000,000 \$ 3,000,000 \$ 3,000,000 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 198,050.00 \$ 198,050.00 \$ 198,050.00 \$ 20,200.00 \$ 198,050.00 \$ 2,636.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,740.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 17,400.00 \$ 10,000.00 \$ 10,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 37,000.00 \$ 37,000.00 \$ 37,000.00 \$ 38 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 July \$0.00 | (\$42,99) (\$0.00) (\$207,33) (\$0.00) (\$250,32) August \$0.00 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,139.26) September (\$14,322.17) (\$200.01) (\$2,882.39) (\$1,050.00) \$0.00 \$0.00 \$0.00 \$13,050.00 (\$432.76) (\$131.00) (\$188.82.8) (\$1,050.00) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$2,005.30) (\$3,000.30) (\$4,749.32) (\$2,102.24) \$0.00 \$1,765.10) | \$0.00 \$0.00 \$4.966.38) (\$4.966.38) (\$18,661.53) Cotober (\$13,201.70) (\$186.39) (\$2,686.59) (\$2,686.59) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,765.53) (\$119.00) (\$171,7511) (\$848.46) (\$2,483.43) (\$2,23,389.77) (\$2,539.20) (\$2,500.60) (\$1,786.59) (\$2,676.780.94) | \$0.00 \$0.00 \$0.00 (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.571.25) (\$1.050.00) \$0.00 (\$1.050.00) \$0.00 (\$1.050.00) (\$1.050.00) (\$1.771.31.77) (\$1.050.00) (\$1.050.00) (\$1.770.20) (\$1.050.0 | \$0.00 \$0.00 \$0.00 \$0.00 \$9.66 60) \$(\$1.455.95.02) December \$(\$14,776.70) \$(\$198.27) \$(\$2,857.60) \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$519,060.74) December \$(\$14,776.70) \$0.00 \$ | \$0.00 \$0.00 January | \$0.00 February | \$0.00 March | \$0.00 April | \$0.00 May | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$3.201.56) (\$5 | \$52.01 \$300.00 \$4,098.44 \$51,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.13 \$25,049.01 \$780.00 \$1,000.00 \$471,000.00 \$571.00 \$516.24 \$183,580.73 \$484,000.00 \$10,7957.48 \$11,000.00 \$17,957.48 \$17,727.95 \$4,504.17 \$36,209.20 \$23,789.26 \$17,957.48 \$17,727.95 \$4,504.17 \$36,209.00 \$10,000.00 \$10,000.00 \$471,372.96 | 45% 42% 25% 44% 45% 46% 45% 46% 33% 32% 45% 33% 32% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35 |
| 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expanditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Perioessional and Tech Sen 0500 - Other Purchased Services 0500 - Supplies Total Expenditure Location 726 (MN) 1110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0500 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Sen 0400 - mn Custodial Contract 0411 - mn UTIL Water and Sewage 0421 - mn Trash Service 0431 - mn Tesh Service 0433 - Repairs and Mairretanance 0431 - mn Tesh Service 0430 - mn Electra and Propand 0730 - Capital Equipment 10735 - Non-Capital Equipment 10741 - Salaries of Regular Employees 1101 - Salaries of Regular Employees 1101 - Salaries of Regular Employees | \$ 300,000 \$ 500,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,800,000 \$ 20,419,000 \$ 16,250,000 \$ 16,250,000 \$ 2,2419,000 \$ 236,270,000 \$ 236,270,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000 \$ 21,100,000,000,000 \$ 21,100,000,000 \$ 21,100,000,000 \$ 21,100,000,000 \$ 21,100,000,000,000 \$ 21,100,000,000 \$ 21,100,000,000,000 \$ 21,100,000,000,000,000,000 \$ 21,100,000,000,000,000,000,000,000,000 \$ 21,100,000,000,000,000,000,000,000,000,0 | \$ 95.00 \$ 300.00 \$ 7,300.00 \$ 20,300.00 \$ 198,050.00 \$ 198,050.00 \$ 198,050.00 \$ 198,050.00 \$ 2,636.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 255,508.00 \$ 20,200.00 \$ 1,200.00 \$ 20,000.00 \$ 20,000.00 \$ 3,000.00 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$2,487.01 \$0.00 \$0 | (\$42,99) \$0.00 (\$207,33) \$0.00 (\$250,32) August \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,139.26) September (\$14,322.17) (\$200.01) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,050.00 \$0.00 \$1432.76) (\$131.00 \$181,887.83) (\$131.00 \$1,050.00) \$1,050.00 \$1, | \$0.00 \$0.00 \$456.38] (\$456.38] (\$5.555.58) (\$18,661.53) Cotober (\$13,201.70) (\$186.39) (\$2,686.59) (\$2,686.59) \$0.00 \$0.00 \$0.00 \$0.00 (\$16,765.53) (\$119.00) (\$1715.11) (\$248.45,43) (\$23,399.77) (\$2,539.42) (\$6,509.30) (\$1,786.59) (\$2,646.71) (\$74,780.94) | \$0.00 \$0.00 \$0.00 (\$1.571.25) | \$0.00 \$0.00 (\$966.60) (\$1.455.95.02) December (\$14,776.70) (\$198.27) (\$198.27) (\$198.27) (\$2,857.60) \$0.00 \$0.00 \$0.00 \$19,060.74) December (\$14,776.70) (\$2,876.70) (\$2,876.70) (\$2,876.70) (\$2,876.70) (\$2,876.70) (\$2,876.70) (\$2,876.70) (\$2,876.70) (\$2,876.70) (\$3,93.76) (\$3,93.76) (\$3,93.76) (\$3,93.76) (\$3,93.76) (\$3,93.76) (\$4,93.76) (\$4,93.76) (\$4,93.76) (\$5,93.76) (| \$0.00 \$0.00 January | \$0.00 February | \$0.00 March | \$0.00 April | \$0.00 May | June \$0.00 | (\$42.99) \$0.00 (\$3.201.56) (\$3.201.56) (\$5 | \$52.01 \$300.00 \$44.098.44 \$11,771.33 \$136,662.67 Available (YTD) \$126,197.73 \$1,867.57 \$26,899.13 \$25,049.01 \$780.00 \$1,000.00 \$471.00 \$516.24 \$183,580.73 \$184,580.73 \$184,580.73 \$184,580.73 \$185,5 | 45% 42% 31% 29% 13% 22% 0% 44% 32% 44% 45% 44% 49% 34% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35 |

| 0300 - Purchased Professional and Technical Services | \$ 4,000. | 0 \$ | 3,500.00 | (\$90.50) | (\$129.90) | (\$962.03) | (\$608.99) | (\$26.99) | (\$524.36) | | | | | | | (\$2,342.77) | \$1,157.23 | 67% |
|---|---------------------------|---------|-----------|----------------|--------------------------|---------------|---------------|---------------|---------------|---------|----------|--------|--------|--------|--------|------------------|-----------------|------|
| 0410 - Utilities | \$ 3,000. | 0 \$ | 3.000.00 | \$0.00 | (\$202.50) | (\$168.42) | (\$196.58) | (\$262.61) | \$0.00 | | | | | | | (\$830.11) | \$2,169.89 | 28% |
| 0430- TP Bus R&M Serv | \$ 62,000. | | 15.000.00 | (\$1,180,28) | (\$461.00) | (\$797.04) | (\$1.648.05) | (\$125.68) | \$0.00 | | | | | | | (\$4,212,05) | \$40.787.95 | |
| 0520 - to Liability Insurance | \$ 28,000. | | 25.871.00 | (\$25.871.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | (\$25.871.00) | | 100% |
| 0526- tp Worker Comp | \$ 5.000. | | 7,857.00 | (\$7,857.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | (\$7,857.00) | | 100% |
| 0580 - Travel. Registration and Entrance | \$ 1,300. | | 1.000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4.65) | \$0.00 | | | | | | | (\$4.65) | \$995.35 | |
| 0600 - Supplies | \$ 55,000. | | 6.000.00 | (\$2.644.22) | (\$2,955,29) | (\$2,782.26) | (\$8,164.76) | (\$4.172.24) | (\$1.512.15) | | | | | | | (\$22,230.92) | \$33,769.08 | |
| 0626- Fuel | \$ 100,000. | 0 \$ 9 | 94,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,905,99) | (\$3,289.52) | (\$2,219.28) | | | | | | | (\$8,414,79) | \$85,585,21 | 9% |
| 0732 - Vehicles | \$ 150,500. | 0 \$ 8 | 30.000.00 | (\$289.857.50) | \$3,115,00 | \$0.00 | (\$71.062.50) | \$0.00 | \$0.00 | | | | | | | (\$357,805,00) | (\$277.805.00) | 447% |
| 0735 - tp NonCap Equip | \$ 8,500. | | 4.000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$4,000.00 | |
| Total | \$982,540 | | 93,786.00 | | (\$13,831.65) | (\$44,105.16) | | (\$41,441.37) | (\$33,091.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$590,729.79) | \$303,056.21 | |
| | | | | , | , , , | , | , , , | , , , | ,, , | | | | | | | | | |
| Expenditure | | | | | | | | | | | | | | | | | | |
| Location 740 (FS) | 19-20 Revise | 20-21 | Budget | July | August | September | October | November | December | January | February | March | April | May | June | Actuals (YTD) | Available (YTD) | Ī |
| 0110 - Salaries of Regular Employees | \$ 180,000. | 0 \$ 18 | 30,000.00 | (\$4,333.33) | (\$4,680.76) | (\$12,304.64) | (\$12,373.94) | (\$12,410.24) | (\$12,304.64) | | | | • | | | (\$58,407,55) | \$121,592,45 | 32% |
| 0120 - Salaries of Temporary Employees | \$ 7,000. | | 7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$48.00) | \$0.00 | | | | | | | (\$48.00) | \$6,952.00 | 1% |
| 0221 - Medicare | \$ 2,712. | 0 \$ | 2,713.00 | (\$62.37) | (\$67.41) | (\$175.26) | (\$177.39) | (\$177.48) | (\$176.04) | | | | | | | (\$835.95) | \$1,877.05 | 31% |
| 0230 - PERA/Retirement Contributions | \$ 39,083. | 0 \$ 3 | 39,083.00 | (\$898.95) | (\$971.56) | (\$2,525.87) | (\$2,556.69) | (\$2,557.98) | (\$2,539.25) | | | | | | | (\$12,050.30) | \$27,032.70 | 31% |
| 0251 - Health | \$ 37,800. | 0 \$ 3 | 31,500.00 | (\$525.00) | (\$525.00) | (\$2,100.00) | (\$1,374.32) | (\$2,100.00) | (\$2,825.00) | | | | | | | (\$9,449.32) | \$22,050.68 | 30% |
| 0400 - Purchased Property Services | \$ 10,000. | 0 \$ | 9,000.00 | (\$323.50) | (\$4,487.96) | \$750.00 | (\$1,879.47) | (\$1,132.42) | (\$432.16) | | | | | | | (\$7,505.51) | \$1,494.49 | 83% |
| 0500 - Purchased Professional and Tech Serv | \$ 8,000. | 0 \$ | 8,000.00 | (\$3,748.70) | (\$83.61) | (\$877.96) | (\$18.75) | \$629.18 | (\$103.92) | | | | | | | (\$4,203.76) | \$3,796.24 | 53% |
| 0520 - Insurance Premiums | \$ 12,000. | 0 \$ 1 | 12,000.00 | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | (\$12,000.00) | \$0.00 | 100% |
| 0580- fs trvl inservice | \$ 350. | 0 \$ | 500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$500.00 | 0% |
| 0600 - Supplies | \$ 3,000. | 0 \$ | 2,000.00 | \$0.00 | \$0.00 | (\$24.00) | \$0.00 | (\$1,793.20) | \$0.00 | | | | | | | (\$1,817.20) | \$182.80 | 91% |
| 0630 - Food (For Food Service Fund only) | \$ 313,000. | 0 \$ 34 | 10,000.00 | \$0.00 | (\$3,098.25) | (\$28,124.61) | (\$24,561.74) | (\$26,171.63) | (\$6,304.92) | | | | | | | (\$88,261.15) | \$251,738.85 | 26% |
| 0632- Food Coomodities Fees | \$ 1,200. | 0 \$ | 1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$450.08) | (\$31.25) | | | | | | | (\$481.33) | \$718.67 | |
| 0730 - FS Supply and Equip Grant | | \$ | - | \$0.00 | \$0.00 | (\$2,670.00) | \$0.00 | \$0.00 | \$0.00 | | | | | | | (\$2,670.00) | (\$2,670.00) | |
| 0735 - Non-Capital Equipment | \$ 12,000. | | 5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$5,000.00 | |
| 0800 - Other Continguency | \$ 32,000. | | 32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$32,000.00 | |
| Total | \$658,145 | 00 \$60 | 69,996.00 | (\$21,891.85) | (\$13,914.55) | (\$48,052.34) | (\$42,942.30) | (\$46,211.85) | (\$24,717.18) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$197,730.07) | \$472,265.93 | 30% |
| | | | | | | | | | | | | | | | | | | |
| Expenditure | | | | | | | | | | | | | | | | | | |
| Location 800 (CP) | 19-20 Revise | 20-21 | Budget | July | August | September | October | November | December | January | February | March | April | May | June | Actuals (YTD) | Available (YTD) | |
| 0300 - Purchased Professional and Tech Serv | \$ 800. | 0 \$ | 850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$850.00 | 0% |
| 0723 - Major Reno (Safer and Best) | \$ 2,290,000. | | 6,900.00 | \$0.00 | | \$0.00 | | \$0.00 | | | | | | | | (\$1,011,568.30) | | |
| 0735 - Non-Capital Equipment | \$ 3,000. | | 3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$3,000.00 | |
| 0800 - Other CP Contingency | \$ 209,475. | | 18,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$148,875.00 | |
| | \$ 69.852. | 0 6 6 | 55.465.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$33,762.60) | \$0.00 | | | | | | | (\$33,762.60) | \$31,702,40 | 52% |
| 0830 - Interest (on debt) | | | | | | | | | | | | | | | | | | |
| | \$ 69,852. \$ 104,363. | | 08,700.00 | \$0.00 | \$0.00 (\$289.599.24) | \$0.00 | | | \$0.00 | | | | | | | (\$108,660.00) | \$40.00 | 100% |

| 0910 - Redemption of Principal | \$ 104,363.00 | \$ 108,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$108,660.00) | \$0.00 | | | | | | | (\$108,660.00) | \$40.00 | 100° |
|---|------------------|------------------|----------------|----------------|---------------------|----------------|----------------|---|-----------------|---------------|----------------|-----------------|-----------------|-------------------|------------------|----------------|------|
| Total | \$2,677,490.00 | \$2,583,790.00 | \$0.00 | (\$289,599.24) | \$0.00 | (\$620,795.37) | (\$142,422.60) | (\$101,173.69) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,153,990.90) | \$1,429,799.10 | 4 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | FV 20-21 VTD | Statement of F | Povenues and | Expenditures a | nd Change in | Fund Balance | (Rudget ve Ad | rtual) | | | | | | |
| | 10 |) - General Fund | | | orado Preschool | | | Food Service Fu | | | nd Redemption | Fund | 42 | Capital Reserve I | Eund | | _ |
| Description | Budget 20-21 | Actual 20-21 | % Remaining | Budget 20-21 | Actual 20-21 | % Remaining | Budget 20-21 | Actual 20-21 | | Budget 20-21 | Actual 20-21 | % Remaining | Budget 20-21 | Actual 20-21 | % Remaining | Total | 1 |
| Description | Dauget 20-21 | Actual 20-21 | 76 INGINGINING | Dauget 20-21 | Actual 20-21 | 76 Normanning | Dauget 20-21 | Actual 20-21 | 76 Norrialining | Dauget 20-21 | Actual 20-21 | 76 IXGINGIIIIII | Duuget 20-21 | Actual 20-21 | 76 Normaling | Iotai | ı |
| 0 - General Fund | | \$5.350.458.11 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | \$5,350,458,11 | ı |
| 9 - Colorado Preschool Program | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | 1 |
| 21 - Food Service Fund | | \$0.00 | | | \$0.00 | | | \$168,792.59 | | | \$0.00 | | | \$0.00 | | \$168,792,59 | ı |
| 3 - Capital Reserve Fund | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$540,778.21 | | \$540,778.21 | 1 |
| 1 - Bond Redemption Fund | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$22,004.89 | | | \$0.00 | | \$22,004.89 | 1 |
| otal Revenue | \$ 9,562,831.00 | \$5,350,458.11 | 44% | \$ 412,350.00 | \$0.00 | 100.00% | \$ 476,870.00 | \$168,792.59 | 65% | \$ 134,500.00 | \$22,004.89 | 84% | \$ 1,476,260.00 | \$540,778.21 | 63% | \$6,082,033.80 | 1 |
| | | | | | | | | | | | | | | | | | 1 |
| 0 - General Fund | | \$4.582.213.66 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | \$4.582.213.66 | ı |
| 9 - Colorado Preschool Program | | \$0.00 | | | \$154,376.54 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | \$154,376.54 | 1 |
| 1 - Food Service Fund | | \$0.00 | | | \$0.00 | | | \$207,702.94 | | | \$0.00 | | | \$0.00 | | \$207,702.94 | ı |
| 3 - Capital Reserve Fund | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$1,162,435.64 | | \$1,162,435.64 | 1 |
| 1 - Bond Redemption Fund | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$142,422.60 | | | \$0.00 | | \$142,422.60 | 1 |
| otal Expenditure | \$ 11,013,731.00 | \$4,582,213.66 | 58% | \$ 486,800.00 | \$154,376.54 | 68% | \$ 670,496.00 | \$207,702.94 | 69% | \$ 174,515.00 | \$142,422.60 | 18% | \$ 2,422,875.00 | \$1,162,435.64 | 52% | \$6,249,151.38 | ı |
| Excess (deficiency) of revenues and other | | | | | | | | | | | | | | | | | ı |
| inancing | | | | | | | | | | | | | | | | | ı |
| sources over expenditures and other | | \$768,244,45 | | | (\$154,376.54) | | | (\$38,910.35) | | | (\$120,417.71) | | | (\$621,657.43) | | (\$167,117.58) | 1 |
| nancing uses | | * | | | (* : = :,= : = : -, | | | (****)********************************* | | | (+1==,111111) | | | (4021,001110) | | (4,, | 1 |
| ······g | | | | | | | | | | | | | | | | | ı |
| und Balance, Beginning of year | | \$3,836,823.53 | | | (\$35,492.44) | | | (\$2,060.19) | | | \$753,246.80 | | | \$579.922.62 | | \$5.132.440.32 | ı |
| | | , , | | | (, | | | (.)000110) | | | , | | | | | ,, | ı |
| Fund Balance, End of year | | \$4.605.067.98 | | | (\$189.868.98) | | | (\$40.970.54) | | | \$632.829.09 | | | (\$41.734.81) | | \$4,965,322.74 | ı |

| Description | 10 - General Fund | 19 - Colorado Preschool Progra | 21 - Food Service Fund | 31 - Bond Redemption Fund | 43 - Capital Reserve Fund | Total | |
|---|-------------------|--------------------------------|------------------------|---------------------------|---------------------------|----------------|--|
| 10 - General Fund | \$4,770,917.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,770,917.60 | |
| 19- Preschool | \$0.00 | \$1,626.53 | \$0.00 | \$0.00 | \$0.00 | \$1,626.53 | |
| 21 - Food Service Fund | \$0.00 | \$0.00 | \$261,525.94 | \$0.00 | \$0.00 | \$261,525.94 | |
| 43 - Capital Reserve Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,813.75 | \$850,813.75 | |
| 31 - Bond Redemption Fund | \$0.00 | \$0.00 | \$0.00 | \$15,831.41 | \$0.00 | \$15,831.41 | |
| Total Revenue | \$4,770,917.60 | \$1,626.53 | \$261,525.94 | \$15,831.41 | \$850,813.75 | \$5,900,715.23 | |
| 10 - General Fund | \$3,853,758.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,853,758.64 | |
| 19 - Colorado Preschool Program | \$0.00 | \$164,593.99 | \$0.00 | \$0.00 | \$0.00 | \$164,593.99 | |
| 21 - Food Service Fund | \$0.00 | \$0.00 | \$264,054.65 | \$0.00 | \$0.00 | \$264,054.65 | |
| 43 - Capital Reserve Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868,296.83 | \$868,296.83 | |
| 31 - Bond Redemption Fund | \$0.00 | \$0.00 | \$0.00 | \$140,362.03 | \$0.00 | \$140,362.03 | |
| Total Expenditure | \$3,853,758.64 | \$164,593.99 | \$264,054.65 | \$140,362.03 | \$868,296.83 | \$5,291,066.14 | |
| Excess (deficiency) of revenues and other financing | | | | | | | |
| sources over expenditures and other financing uses | \$917,158.96 | (\$162,967.46) | (\$2,528.71) | (\$124,530.62) | (\$17,483.08) | \$609,649.09 | |
| Fund Balance, Beginning of year | \$2,529,012.53 | \$114,162.60 | \$12,631.14 | \$741,333.67 | \$841,715.37 | \$3,316,746.23 | |
| Fund Balance. End of year | \$3,446,171,49 | (\$48.804.86) | \$10.102.43 | \$616,803.05 | \$824.232.29 | \$4,848,504.40 | |