Ellicott School District 22 Monthly Financial Report 2020-2021

F							Monthly Finan	cial Report 202)-2021								
Expenditure Location 100 (ES)	19-20 Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (VTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 1,493,650.00		\$0.00	(\$37,104.20)		October	November	December	January	rebitally	Warch	April	Way	Julie		\$1,357,165.25	11%
0120 - Salaries of Temporary Employees	\$ 42,500.00		\$0.00	\$0.00	(\$214.00)										(\$214.00)	\$42,286.00	1%
0150 - ES NonAthl Activity Pay		\$ 3,500.00	\$0.00	\$0.00	\$0.00										\$0.00	\$3,500.00	0%
0221 - Medicare	\$ 22,326.00		\$0.00	(\$535.56)	(\$1,674.84)										(\$2,210.40)	\$20,454.60	10%
0230 - PERA/Retirement Contributions 0251 - Health		\$ 326,646.00 \$ 207,762.00	\$0.00 \$0.00	(\$7,719.09) (\$1,050.00)	(\$24,384.63) (\$12,749.90)										(\$32,103.72) (\$13,799.90)	\$294,542.28 \$193,962.10	10% 7%
0300 - ES Staff Development	\$ 5,000.00		\$0.00	(\$99.00)	\$0.00										(\$13,799.90)	\$2,751.00	3%
0430 - Repairs and Maintenance		\$ 950.00	\$0.00	\$0.00	\$0.00										\$0.00	\$950.00	
0500 - Purchased Services		\$ 1,140.00	\$0.00	\$0.00	(\$34.00)										(\$34.00)	\$1,106.00	3%
0580 - Travel, Registration and Entrance	,	\$ 5,165.00	\$0.00	\$0.00	(\$460.00)										(\$460.00)	\$4,705.00	9%
0600 - Supplies		\$ 28,300.00	(\$5,872.06)	(\$8,337.63)	(\$1,168.87)										(\$15,378.56)	\$12,921.44	54%
0640 - Books and Periodicals	,	\$ 16,150.00	\$0.00 (\$11,643.60)	\$0.00	(\$1,226.71)										(\$1,226.71) (\$24,799.11)	\$14,923.29 (\$599.11)	8% 102%
0650 - ES Online Renewals and License 0735 - Non-Capital Equipment		\$ 24,200.00 \$ 2,850.00	\$0.00	(\$11,906.51) (\$277.36)	(\$1,249.00) \$138.68										(\$138.68)	\$2,711.32	5%
Total		\$2,202,578.00			(\$166,653.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			11%
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Expenditure																	
Location 101 (PS)	19-20 Revised		July	August	September	October	November	December	January	February	March	April	May	June		Available (YTD)	
0110 - Salaries of Regular Employees		\$ 325,200.00	\$0.00	(\$4,683.33)	(\$25,338.71)										(\$30,022.04)	\$295,177.96	9%
0120 - Salaries of Temporary Employees 0221 - Medicare		\$ 20,000.00 \$ 5,004.00	\$0.00 \$0.00	\$0.00 (\$67.91)	(\$214.00) (\$353.78)										(\$214.00) (\$421.69)	\$19,786.00 \$4,582.31	1% 8%
0230 - PERA/Retirement Contributions		\$ 72,147.00	\$0.00	(\$978.82)	(\$5,099.25)										(\$6,078.07)	\$66,068.93	8%
0251 - Health		\$ 38,600.00	\$0.00	\$0.00	(\$2,702.38)										(\$2,702.38)	\$35,897.62	7%
0300 - Purchased Professional and Tech Serv		\$ 3,000.00	\$0.00	(\$420.00)	(\$57.00)										(\$477.00)	\$2,523.00	16%
0520 - Insurance Premiums	4 .,	\$ 4,000.00	(\$4,000.00)	\$0.00	\$0.00										(\$4,000.00)	\$0.00	100%
0526 - Worker's Comp	4 .,	\$ 771.00	(\$771.00)	\$0.00	\$0.00										(\$771.00)	\$0.00	100%
0580 - Travel, Registration and Entrance		\$ 770.00	\$0.00	(\$45.24)	(\$12.06)										(\$57.30)	\$712.70	7%
0600 - Supplies 0735 - Non-Capital Equipment	,	\$ 7,300.00 \$ 8,000.00	(\$1,827.81) \$0.00	(\$434.17) (\$954.88)	(\$563.50) \$0.00										(\$2,825.48) (\$954.88)	\$4,474.52 \$7,045.12	39% 12%
		\$ 1,200.00	(\$1,592.00)	\$796.00	\$0.00										(\$796.00)	\$404.00	
1011 10 1111 10 and office of the control of the co	- 1,200.00	,200.00	(\$.,552.00)	Ģ1 30.00	ψ0.00										(ψ1 30.00)	Ψ-0-1.00	5576
Total	\$463,248.00	\$485,992.00	(\$8,190.81)	(\$6,788.35)	(\$34,340.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,319.84)	\$436,672.16	10%
Expenditure Location 200 (MS)	40.20 Paulani	20 24 5	lest.	August	Cante	Ontobas	Neve	Describer	lam:	Eshr	Max-b	A mui!	Mari	lure -	Actual - O/TE	Aveilable OVER	
0110 - Salaries of Regular Employees	19-20 Revised \$ 835,050.00	\$ 861,000.00	July \$0.00	(\$29,104.62)	September (\$67,337.84)	October	November	December	January	February	March	April	May	June	(\$96,442.46)	Available (YTD) \$764,557.54	11%
0120 - Salaries of Regular Employees	\$ 30,500.00		\$0.00	\$0.00	(\$1,069.00)										(\$1,069.00)	\$29,431.00	4%
0150 - Additional/Extra Duty Pay/Stipend	\$ 40,000.00		\$0.00	\$0.00	(\$875.00)										(\$875.00)	\$39,125.00	2%
0221 - Medicare	\$ 13,129.00		\$0.00	(\$413.87)	(\$977.69)										(\$1,391.56)	\$12,118.44	10%
0230 - PERA/Retirement Contributions		\$ 194,684.00	\$0.00	(\$5,965.52)	(\$14,154.99)										(\$20,120.51)	\$174,563.49	10%
0251 - Health	\$ 100,980.00	\$ 113,204.00	\$0.00	(\$2,100.00)	(\$8,944.21)										(\$11,044.21)	\$102,159.79	10%
0280- Direct State Distribution PERA Expense		\$ 157,500.00	\$0.00	\$0.00	\$0.00										\$0.00		0%
0300 - MS Profesional Development	\$ 2,000.00		\$0.00	\$0.00	\$0.00										\$0.00	\$1,900.00	0%
0430 - Repairs and Maintenance	\$ 2,000.00		\$0.00	(\$440.00)	(\$27.50)										(\$467.50)	\$1,432.50	25%
0580 - Travel, Registration and Entrance	\$ 3,500.00 \$ 29,200.00		\$0.00 \$0.00	\$0.00	\$0.00										\$0.00	\$3,325.00	0% 17%
0600 - Supplies 0640 - Books and Periodicals	\$ 29,200.00 \$ 100.00		\$0.00	(\$1,225.53) \$0.00	(\$3,409.69) \$0.00										(\$4,635.22) \$0.00	\$23,104.78 \$190.00	
0650 - ms Online Renewals and License	\$ 10,000.00		(\$5,821.80)	\$0.00	\$0.00										(\$5,821.80)	\$3,678.20	61%
0735 - Non-Capital Equipment	\$ 7,000.00		\$0.00	\$0.00	\$0.00										\$0.00	\$6,650.00	0%
Total	\$1,412,721.00	\$1,461,603.00	(\$5,821.80)	(\$39,249.54)	(\$96,795.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$141,867.26)	\$1,319,735.74	10%
Expenditure Location 300 (HS)																	
	19-20 Revised \$ 1,044,700.00	20-21 Budget \$ 1,080,840.00	July \$0.00	August	September (\$82,976.65)	October	November	December	January	February	March	April	May	June		\$972,367.79	10%
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees		\$ 30.500.00	\$0.00	(\$25,495.56) \$0.00	(\$334.00)										(\$108,472.21) (\$334.00)	\$30,166.00	1%
0150 - Additional/Extra Duty Pay/Stipend		\$ 101,500.00	\$0.00	\$0.00	(\$2,470.21)										(\$2,470.21)	\$99,029.79	2%
0221 - Medicare		\$ 17,590.00	\$0.00	(\$363.20)	(\$1,191.68)										(\$1,554.88)	\$16,035.12	9%
0230 - PERA/Retirement Contributions	\$ 245,891.00	\$ 253,486.00	\$0.00	(\$5,235.05)	(\$17,177.08)										(\$22,412.13)	\$231,073.87	9%
0251 - Health		\$ 153,651.00	\$0.00	(\$1,743.71)	(\$9,507.10)										(\$11,250.81)	\$142,400.19	7%
0300 - Purchased Professional and Tech Serv	,	\$ 9,000.00	\$0.00	(\$775.63)	(\$3,822.63)										(\$4,598.26)	\$4,401.74	51%
0430 - Repairs and Maintenance		\$ 2,950.00	\$0.00	(\$440.00)	(\$27.50)										(\$467.50)	\$2,482.50	16%
0500 - Other Purchased Services 0560 - Tuition		\$ 9,500.00 \$ 118,750.00	(\$3,562.50) \$0.00	(\$90.00) (\$315.00)	(\$20.00) (\$6,600.00)										(\$3,672.50) (\$6,915.00)	\$5,827.50 \$111,835.00	39% 6%
0580 - Travel, Registration and Entrance	,	\$ 10,715.00	\$0.00	(\$627.62)	(\$6,600.00)										(\$1,323.91)	\$9,391.09	12%
0583 - Athl Trvl		\$ 4,750.00	\$0.00	\$0.00	(\$379.00)										(\$379.00)	\$4,371.00	8%
0600 - Supplies				(\$104.99)	(\$3,262.00)										(\$4,123.10)	\$38,143.90	10%
oooo - oupplies	\$ 44,150.00	\$ 42,267.00	(\$756.11)													64 000 00	0%
0640 - Books and Periodicals	\$ 44,150.00 \$ 2,000.00	\$ 1,900.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,900.00	
0640 - Books and Periodicals 0650 - hs Online Renewals and License	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00	\$ 1,900.00 \$ 17,100.00	\$0.00 (\$2,259.30)	\$0.00 \$0.00	(\$1,159.88)										(\$3,419.18)	\$13,680.82	20%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00	\$0.00 (\$2,259.30) \$0.00	\$0.00 \$0.00 (\$2,295.15)	(\$1,159.88) \$0.00										(\$3,419.18) (\$2,295.15)	\$13,680.82 \$8,629.85	21%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural)	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 50,000.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00	\$0.00 (\$2,259.30) \$0.00 \$0.00	\$0.00 \$0.00 (\$2,295.15) \$0.00	(\$1,159.88) \$0.00 \$0.00										(\$3,419.18) (\$2,295.15) \$0.00	\$13,680.82 \$8,629.85 \$1,600.00	21% 0%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 50,000.00 \$ 3,000.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00										(\$3,419.18) (\$2,295.15) \$0.00 \$0.00	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00	21% 0% 0%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural)	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 50,000.00 \$ 3,000.00 \$ 10,000.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 \$0.00 (\$3,416.00)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$0.00 \$175.00	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,419.18) (\$2,295.15) \$0.00 \$0.00 (\$4,791.00)	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00 \$4,709.00	21% 0% 0% 50%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Ahl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 50,000.00 \$ 3,000.00 \$ 10,000.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 \$0.00 (\$3,416.00)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$0.00 \$175.00	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,419.18) (\$2,295.15) \$0.00 \$0.00 (\$4,791.00)	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00 \$4,709.00	21% 0% 0% 50%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 50,000.00 \$ 3,000.00 \$ 10,000.00 \$ 1,873,152.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$1,879,374.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 \$0.00 (\$3,416.00) (\$9,993.91)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$175.00 (\$37,310.91)	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02)	\$0.00							·		(\$3,419.18) (\$2,295.15) \$0.00 \$0.00 (\$4,791.00) (\$178,478.84)	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00 \$4,709.00 \$1,700,895.16	21% 0% 0% 50%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 500 (CS)	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 50,000.00 \$ 10,000.00 \$ 1,873,152.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$1,879,374.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 \$0.00 (\$3,416.00) (\$9,993.91)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$0.00 \$175.00 (\$37,310.91)	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02)	\$0.00 October	\$0.00	\$0.00	\$0.00 January	\$0.00	\$0.00 March	\$0.00 April	\$0.00 May	\$0.00 June	(\$3,419.18) (\$2,295.15) \$0.00 \$0.00 (\$4,791.00) (\$178,478.84) Actuals (YTD)	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00 \$4,709.00 \$1,700,895.16 Available (YTD)	21% 0% 0% 50% 9%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Ahl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 50,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,873,152.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$ 1,879,374.00 20-21 Budget \$ 592,540.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,416.00) (\$9,993.91) July (\$34,081.19)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$0.00 \$175.00 (\$37,310.91) August (\$48,297.46)	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02) September (\$38,883.51)	\$0.00 October							·		(\$3,419.18) (\$2,295.15) \$0.00 \$0.00 (\$4,791.00) (\$178,478.84) Actuals (YTD) (\$121,262.16)	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00 \$4,709.00 \$1,700,895.16 Available (YTD) \$471,277.84	21% 0% 0% 50% 9%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120- Business Office Sub Pay	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 50,000.00 \$ 3,000.00 \$ 10,000.00 \$ 1,873,152.00 \$ 557,760.00 \$ 1,000.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$1,879,374.00 20-21 Budget \$ 592,540.00 \$ 1,000.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,416.00) (\$9,993.91) July (\$34,081.19) \$0.00	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$175.00 (\$37,310.91) August (\$48,297.46) \$0.00	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02) September (\$38,883.51) \$0.00	\$0.00 October							·		(\$3,419.18) (\$2,295.15) \$0.00 \$0.00 (\$4,791.00) 0 (\$178,478.84) Actuals (YTD) (\$121,262.16) \$0.00	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00 \$4,709.00 \$1,700,895.16 Available (YTD) \$471,277.84 \$1,000.00	21% 0% 0% 50% 9%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Ahl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 50,000.00 \$ 3,000.00 \$ 10,000.00 \$1,873,152.00 19-20 Revised \$ 557,760.00 \$ 1,000.00 \$ 7,500.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$ 1,879,374.00 20-21 Budget \$ 592,540.00 \$ 1,000.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,416.00) (\$9,993.91) July (\$34,081.19) \$0.00 (\$300.01)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$175.00 (\$37,310.91) August (\$48,297.46) \$0.00 (\$497.73)	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02) September (\$38,883.51) \$0.00 \$797.55	\$0.00 October							·		(\$3,419.18) (\$2,295.15) \$0.00 \$0.00 (\$4,791.00) (\$178,478.84) Actuals (YTD) (\$121,262.16) \$0.00 (\$0.19)	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00 \$4,709.00 \$1,700,895.16 Available (YTD) \$471,277.84 \$471,000.00 \$9,999.81	21% 0% 0% 50% 9% 20% 0% 0%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120 - Business Office Sub Pay 0200 dw pr Benefit Adj Act (wash account)	\$ 44,150.00 \$ 2,000.00 \$ 11,000.00 \$ 11,500.00 \$ 50,000.00 \$ 10,000.00 \$ 10,000.00 \$ 557,760.00 \$ 1,000.00 \$ 1	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$ 1,879,374.00 20-21 Budget \$ 592,540.00 \$ 1,000.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,416.00) (\$9,993.91) July (\$34,081.19) \$0.00	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$175.00 (\$37,310.91) August (\$48,297.46) \$0.00	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02) September (\$38,883.51) \$0.00	\$0.00 October							·		(\$3,419.18) (\$2,295.15) \$0.00 \$0.00 (\$4,791.00) 0 (\$178,478.84) Actuals (YTD) (\$121,262.16) \$0.00	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00 \$4,709.00 \$1,700,895.16 Available (YTD) \$471,277.84 \$1,000.00	21% 0% 0% 50% 9% 20% 0% 0%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Ahl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120- Business Office Sub Pay 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 44,150.00 \$ 18,000.00 \$ 11,500.00 \$ 5,000.00 \$ 1,000.00 \$ 1,873,152.00	\$ 1,900.00 \$ 17,100.00 \$ 17,100.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$ 1,879,374.00 \$ 592,540.00 \$ 1,000.00 \$ 1,000.00 \$ 8,609.00 \$ 8,609.00 \$ 62,534.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,416.00) (\$34,081.19) \$0.00 (\$30.01) (\$470.31) (\$2,415.86)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$1.75.00 (\$37,310.91) August (\$48,297.46) \$0.00 (\$497.73) (\$661.02) (\$9,724.65) (\$3,465.86)	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02) September (\$38,83.51) \$0.00 \$797.55 (\$525.95) (\$7,792.79) (\$3,465.86)	\$0.00 October							·		(\$3,419.18) (\$2,295.15) \$0.00 \$0.00 (\$47,91.00) (\$178,478.84) Actuals (YTD) (\$121,262.16) \$0.00 (\$0.19) (\$1,657.28) (\$4,492.93) (\$9,347.58)	\$13,680.82 \$6,629.85 \$1,600.00 \$2,850.00 \$1,700.895.16 Available (YTD) \$471,277.84 \$1,000.00 \$9,999.81 \$6,951.72 \$99,557.07 \$53,186.42	21% 0% 0% 50% 9% 20% 0% 19% 20% 15%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 500 (CS) 0110 - Salaries of Regular Employees 0120 - Business Office Sub Pay 0200 dw or Benefit Adj Acct (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tec Serv	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 5,000.00 \$ 3,000.00 \$ 10,000.00 \$ 1,873,152.00 19-20 Revised \$ 557,760.00 \$ 1,000.00 \$ 7,500.00 \$ 116,781.00 \$ 8,104.00 \$ 116,781.00 \$ 14,473.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$ 1,879,374.00 \$ 592,540.00 \$ 11,000.00 \$ 10,000.00 \$ 124,050.00 \$ 124,050.00 \$ 10,7980.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,416.00) (\$9,993.91) July (\$34,081.19) \$0.00 (\$300.01) (\$470.31) (\$6,975.49) (\$2,415.86) (\$37,757.54)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$175.00 (\$37,310.91) August (\$48,297.46) \$0.00 (\$497.73) (\$661.2) (\$3,465.86) (\$3,465.86)	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02) September (\$38,883.51) \$0.00 \$797.55 (\$525.95) (\$7,792.79) (\$4,879.18)	\$0.00 October							·		(\$3.419.18) (\$2.295.15) \$0.00 \$0.00 (\$4.791.00) (\$178,478.84) (\$12.262.16) (\$0.19) (\$1.652.16) (\$1.652	\$13,680.82 \$8,629.85 \$1,600.00 \$2,850.00 \$1,700,895.16 \$471,277.84 \$1,000.00 \$9,999.81 \$9,957.07 \$53,186.42 \$57,094.51	21% 0% 0% 50% 9% 20% 0% 0% 19% 20% 15% 47%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120 - Business Office Sub Pay 0220 - We present Adj Acct (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 5,000.00 \$ 1,000.00 \$ 1,873,152.00 19-20 Revised \$ 557,760.00 \$ 7,500.00 \$ 1,000.00 \$ 8,104.00 \$ 116,781.00 \$ 54,473.00 \$ 54,473.00 \$ 14,880.00 \$ 1,800.00 \$ 1,800.00	\$ 1,900.00 \$ 17,100.00 \$ 17,100.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$ 1,879,374.00 \$ 592,540.00 \$ 1,000.00 \$ 8,609.00 \$ 124,050.00 \$ 107,980.00 \$ 1,7980.00 \$ 17,980.00 \$ 17,980.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 \$0.00 (\$3,416.00) (\$9,993.91) July (\$34,081.19) \$0.00 (\$300.01) (\$470.31) (\$6,975.45) (\$2,415.86) (\$2,415.86) (\$2,7757.54)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$175.00 (\$37,310.91) August (\$48,297.46) \$0.00 (\$497.73) (\$661.02) (\$9,724.65) (\$3,465.86) (\$2,248.77) (\$125.00)	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02) September (\$38,883.51) \$797.55 (\$525.95) (\$7,792.79) (\$3,465.86) (\$4,879.18)	\$0.00 October							·		(\$3.419.18) (\$2.295.15) \$0.00 (\$4.791.00) (\$178.478.84) Actuals (YTD) (\$121.262.16) \$0.00 (\$0.19) (\$1.657.28) (\$24.492.93) (\$3.475.8) (\$5.857.80) (\$5.857.80)	\$13,680.82 \$3,629.85 \$1,600.00 \$2,850.00 \$1,700,895.16 Available (YTD) \$471,277.84 \$1,000 \$9,999.81 \$6,951.72 \$99,557.72 \$95,557.094.51 \$1,413.00	21% 0% 0% 50% 9% 20% 0% 0% 19% 20% 15% 47% 22%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Ahl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120- Business Office Sub Pay 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0314 - BZ Square Fees	\$ 44,150.00 \$ 12,000.00 \$ 11,000.00 \$ 11,500.00 \$ 3,000.00 \$ 3,000.00 \$ 10,000.00 \$ 1,873,152.00 419-20 Revised \$ 557,760.00 \$ 7,500.00 \$ 1,673,000.00 \$ 1,673,000.00 \$ 1,673,000.00 \$ 1,673,000.00 \$ 1,000.00 \$	\$ 1,900.00 \$ 17,100.00 \$ 17,100.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$ 1,879,374.00 \$ 592,540.00 \$ 1,000.00 \$ 10,000.00 \$ 12,450.00 \$ 12,450.00 \$ 107,980.00 \$ 1,879,80.00 \$ 1,879,80.00 \$ 1,800.00 \$ 1,800.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,416.00) (\$9,993.91) July (\$34,081.19) \$0.00 (\$300.01) (\$470.31) (\$2,415.86) (\$2,415.86) (\$2,415.86) (\$2,415.86) (\$2,415.86)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$1,75.00 (\$37,310.91) August (\$48,297.46) \$0.00 (\$497.73) (\$661.02) (\$9,724.65) (\$3,465.86) (\$3,465.86) (\$3,465.86) (\$3,465.86) (\$3,248.77) (\$125.00)	(\$1,159.88) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,550.00) (\$131,174.02) September (\$38,883.51) \$0.00 \$797.55 (\$525.95) (\$7,92.79) (\$3,465.86) (\$4,879.18) (\$137.00) (\$6.06)	\$0.00 October							·		(\$3.419.18) (\$2.295.15) \$0.00 \$0.00 (\$4,791.00) (\$178,478.84) (\$121,262.16) (\$0.00 (\$0.19) (\$1,657.28) (\$24,492.93) (\$3,475.84) (\$3,387.00) (\$50.85.49) (\$50.885.49)	\$13,680.82 \$16,629.85 \$1,600.00 \$2,250.00 \$1,700,895.16 \$471,277.84 \$1,000.00 \$9,999.81 \$9,957.07 \$53,186.42 \$57,094.51 \$1,413.00 \$6,66.05	21% 0% 0% 50% 9% 20% 0% 19% 20% 47% 47% 22% #DIV/0!
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120- Business Office Sub Pay 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0314 - BZ Square Fees 0320 - Inchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 5,000.00 \$ 3,000.00 \$ 10,000.00 \$ 1,873,152.00 19-20 Revised \$ 557,760.00 \$ 1,000.00 \$ 7,500.00 \$ 7,500.00 \$ 116,781.00 \$ 54,473.00 \$ 124,380.00 \$ 124,380.00 \$ 1,800.00 \$ 5,2,000.00	\$ 1,900.00 \$ 17,100.00 \$ 17,100.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$ 1,879,374.00 \$ 592,540.00 \$ 1,000.00 \$ 16,000.00 \$ 124,050.00 \$ 124,050.00 \$ 10,000.00 \$ 124,050.00 \$ 1,800.00 \$ 1,800.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,416.00) (\$9,993.91) July (\$34,081.19) \$0.00 (\$300.01) (\$470.31) (\$6,975.40) (\$2,415.86) (\$2,415.86) (\$37,787.50) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$175.00 (\$37,310.91) August (\$48,297.46) \$0.00 (\$497.73) (\$661.02) (\$9,724.65) (\$3,465.86) (\$3,465.86) (\$8,248.77) (\$125.00) \$0.00 (\$62.95)	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1.550.00) (\$131,174.02) September (\$38,883.51) \$0.00 \$797.55 (\$525.95) (\$7,792.79) (\$3,465.86) (\$4,879.16) (\$6.06) \$0.00 \$	\$0.00 October							·		(\$3.419.18) (\$2.295.15) \$0.00 \$0.00 (\$4.791.00) (\$178,478.84) (\$121,262.16) (\$0.19) (\$0.19) (\$24,492.93) (\$9.347.58) (\$50.885.09) (\$60.00) (\$60.00) (\$60.00) (\$60.00) (\$60.00) (\$60.00) (\$60.00)	\$13,680.82 \$3,629.85 \$1,600.00 \$2,850.00 \$1,700,895.16 \$1,700,895.16 \$1,700,095.16 \$1,000 \$9,999.81 \$6,951.72 \$99,557.07 \$53,186.42 \$57,094.15 \$1,413.00 \$8,650.17 \$1,413.00 \$1,413.00 \$1,413.00 \$1,413.00 \$1,413.00	21% 0% 0% 50% 9% 20% 0% 19% 20% 15% 47% 22% #DIV/0! 6%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Ahl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120- Business Office Sub Pay 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0314 - BZ Square Fees 0320 - Induction Program Expense (TiIA) 0390 - DW SRO Purchase Services	\$ 44,150.00 \$ 2,000.00 \$ 18,000.00 \$ 11,500.00 \$ 3,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,673,152.00 \$ 5,750.00 \$ 1,000.00 \$ 7,500.00 \$ 1,674.00 \$ 116,781.00 \$ 144,380.00 \$ 124,380.00 \$ 124,380.00 \$ 2,000.00 \$ 3,000.00 \$ 5,000.00 \$ 5,000	\$ 1,900.00 \$ 17,100.00 \$ 17,100.00 \$ 1,600.00 \$ 2,850.00 \$ 9,500.00 \$ 1,879,374.00 \$ 592,540.00 \$ 1,000.00 \$ 1,000.00 \$ 124,050.00 \$ 107,980.00 \$ 1,000.00 \$ 107,980.00 \$ 1,000.00 \$ 3,000.00 \$ 1,000.00 \$ 3,000.00 \$ 3,000.	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,416.00) (\$9,993.91) July (\$34,081.19) \$0.00 (\$30,01) (\$470.31) (\$470.31) (\$2,415.86) (\$2,415.86) (\$2,415.86) (\$2,50.00) (\$17,990.10)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$175.00 (\$37,310.91) August (\$48,297.46) \$0.00 (\$497.73) (\$661.02) (\$9,724.65) (\$3,465.86) (\$2,48.77) (\$125.00) (\$0.00 (\$62.95) \$0.00	(\$1,159.88) \$0.00 \$0.00 \$1.550.00) (\$15,550.00) (\$131,174.02) September (\$38,883.51) \$0.00 \$797.55 (\$252.95) (\$7,792.79) (\$3,465.86) (\$4,879.18) (\$6.06) \$0.00 (\$9,084.17)	\$0.00 October							·		(\$3.419.18) (\$2.295.15) \$0.00 \$0.00 (\$4.791.00) (\$178,478.84) (\$121,262.16) \$0.00 (\$0.19) (\$1.657.28) (\$2.492.93) (\$3.677.28) (\$3.87.00) (\$6.06) (\$6.29) (\$2.7074.27)	\$13,880.82 \$1,600.00 \$2,850.00 \$1,700,895.16 Available (YTD) \$471,277.84 \$1,000.00 \$9,999.81 \$9,999.81 \$1,86.42 \$57,094.51 \$1,413.00 (\$6.06) \$937.05 \$9,992.73	21% 0% 0% 50% 9% 20% 0% 19% 20% 15% 47% 22% #DIV/0! 6% 73%
0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120 Business Office Sub Pay 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0314 - BZ Square Fees 0320 - Induction Program Expense (TIIA)	\$ 44,150.00 \$ 12,000.00 \$ 18,000.00 \$ 11,500.00 \$ 3,000.00 \$ 3,000.00 \$ 10,000.00 \$ 18,73,152.00	\$ 1,900.00 \$ 17,100.00 \$ 10,925.00 \$ 1,600.00 \$ 9,500.00 \$ 9,500.00 \$ 1,879,374.00 \$ 10,000.00 \$ 10,000.00 \$ 124,050.00 \$ 122,050.00 \$ 124,050.00 \$ 124,050.00 \$ 17,980.00 \$ 1,800.00 \$ 1,800.00	\$0.00 (\$2,259.30) \$0.00 \$0.00 (\$3,000 (\$3,416.00) (\$9,993.91) (\$34,081.19) (\$34,081.19) (\$34,081.19) (\$470.31) (\$470.31) (\$6,975.49) (\$2,415.86) (\$7,757.54) (\$125.00) \$0.00 (\$37,757.54) (\$125.00) \$0.00 (\$17,990.10) (\$222.02)	\$0.00 \$0.00 (\$2,295.15) \$0.00 \$175.00 (\$37,310.91) August (\$48,297.46) \$0.00 (\$497.73) (\$661.02) (\$9,724.65) (\$3,465.86) (\$3,465.86) (\$8,248.77) (\$125.00) \$0.00 (\$62.95)	(\$1,159.88) \$0.00 \$0.00 \$0.00 (\$1.550.00) (\$131,174.02) September (\$38,883.51) \$0.00 \$797.55 (\$525.95) (\$7,792.79) (\$3,465.86) (\$4,879.16) (\$6.06) \$0.00 \$	\$0.00 October							·		(\$3.419.18) (\$2.295.15) \$0.00 \$0.00 (\$4.791.00) (\$178,478.84) (\$121,262.16) (\$0.19) (\$0.19) (\$24,492.93) (\$9.347.58) (\$50.885.09) (\$60.00) (\$60.00) (\$60.00) (\$60.00) (\$60.00) (\$60.00) (\$60.00)	\$13,680.82 \$3,629.85 \$1,600.00 \$2,850.00 \$1,700,895.16 \$1,700,895.16 \$1,700,095.16 \$1,000 \$9,999.81 \$6,951.72 \$99,557.07 \$53,186.42 \$57,094.15 \$1,413.00 \$8,650.17 \$1,413.00 \$1,413.00 \$1,413.00 \$1,413.00 \$1,413.00	21% 0% 0% 50% 9% 20% 0% 19% 20% 15% 47% 22% #DIV/0! 6% 73% 23%

0520 - Insurance Premiums 0525 - dw Unemployment Ins 0526 - dw Worker Comp Insurance 0580- Trvl Insrv 0590 - dw Professional Development(Cater & Training)	\$ 8,000.00 \$ 40,000.00	\$ 20,000.00 \$ 5,400.00	\$218,428.00) \$0.00 (\$13,886.00) \$0.00	\$0.00 \$0.00 (\$381.07) \$0.00 \$0.00	\$0.00 (\$8,440.02) (\$67.40) \$0.00 (\$636.87)										(\$218,428.00) (\$8,440.02) (\$14,334.47) \$0.00 (\$636.87)	(\$28,928.00) \$1,559.98 \$5,665.53 \$5,400.00 \$9,363.13	115% 84% 72% 0% 6%
0600 - Supplies 0650 - Electronic Media Materials 0690 - Wellness Committee Supply 0735 - Non-Capital Equipment 0800 - Retain Teacher Other Purch 0810 - Dues and Fees	\$ 11,400.00 \$ 7,500.00 \$ 47,500.00 \$ 3,671.00 \$ 17,000.00	\$ 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)	40.00	***	20.00	40.00	***	60.00	60.00	***		(\$34,382.75) (\$2,327.68) (\$1,684.74) (\$41,521.03) (\$4,500.00) (\$15,013.20)	\$79,717.25 \$12,479.32 \$6,315.26 \$88,978.97 (\$829.00) \$986.84	30% 16% 21% 32% 123% 94%
Total	\$1,389,919.00	\$1,528,878.00	(\$392,554.56)	(\$93,812.06)	(\$143,570.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$629,937.06)	\$898,940.94	41%
Expenditure Location 620 (ELLIGT/DAC/READ/TIIA/TIII) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0500 - Purchased Professional and Tech Serv 0580 - Travel, Registration and Entrance 0600 - Supplies Total	\$ 149,925.00 \$ 2,174.00	\$ 1,890.00 \$ 27,233.00 \$ 13,230.00 \$ 3,000.00 \$ 2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$eptember (\$6,389.93) (\$90.66) (\$1,306.77) (\$991.99) \$0.00 \$0.00 (\$552.60) (\$9,331.95)	October	November \$0.00	December	January	February	March	April	May	June \$0.00	Actuals (YTD) (\$6,389.93) (\$90.66) (\$1,306.77) (\$991.99) \$0.00 \$0.00 (\$552.60) (\$9,331.95)	Available (YTD) \$123,910.07 \$1,799.34 \$25,926.23 \$12,238.01 \$3,000.00 \$2,500.00 \$2,547.40	5% 0% 10% 33% 0% 0% 0%
Expenditure	4200 ,104.00	\$101,200.00	V 0.00	V 0.00	(\$0,001.00)	40.00	V 0.00	V 0.00	40.00	V 0.00	40.00	ŢŪ.ŪŪ	V 0.00	V 0.00	(\$0,001.00)	VII 1,021100	0,0
Location 630 (SPD) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0560 - Tuition 0591 - spd Svs Purch thru BOCES 0600 - Supplies Total	\$ 524,000.00 \$ 11,500.00 \$ 7,766.00 \$ 111,920.00 \$ 78,850.00 \$ 250,000.00 \$ 150,000.00 \$ 7,000.00	\$ 11,500.00 \$ 7,940.00 \$ 114,428.00 \$ 72,550.00 \$ 250,000.00 \$ 100,000.00	July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$3,269.23) \$0.00 (\$47.41) (\$683.27) \$0.00 (\$2,300.00) (\$3,863.50) (\$380.99) (\$10,544.40)	\$eptember (\$40,418.42) \$0.00 (\$569.90) (\$8,296.38) (\$5,940.52) (\$920.00) \$0.00 (\$118.03)	October	November \$0.00	December	January	February	March	April	May \$0.00	June \$0.00	Actuals (YTD) (\$43,887.65) \$0.00 (\$617.31) (\$8,979.65) (\$5,940.52) (\$3,220.00) (\$3,863.50) (\$499.02) (\$66,807.65)	Available (YTD) \$492,312.35 \$11,500.00 \$7,322.69 \$105,448.35 \$66,609.48 \$246,780.00 \$96,136.50 \$6,500.98 \$1,032,610.35	8% 0% 8% 8% 8% 1% 4% 7%
Expenditure Location 650 (LIB)	19-20 Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees 0120 - Lib Aide Sub Pay 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance	\$ 117,000.00 \$ 1,500.00 \$ 1,718.00 \$ 24,767.00 \$ 25,200.00 \$ 2,500.00 \$ 300.00	\$ 120,000.00 \$ 1,500.00 \$ 1,761.00	\$0.00 \$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 (\$42.99)	(\$9,536.51) \$0.00 (\$131.56) (\$1,896.19) (\$1,575.00) \$0.00 \$0.00				•						(\$9,536.51) \$0.00 (\$131.56) (\$1,896.19) (\$1,575.00) \$2,487.01 (\$42.99)	\$110,463.49 \$1,500.00 \$1,629.44 \$23,497.81 \$17,325.00 \$4,987.01 \$52.01	8% 0% 7% 7% 8% 99% 45%
0600 - Supplies 0640 - Books and Periodicals Total	\$ 8,000.00 \$ 20,800.00	\$ 7,300.00 \$ 20,300.00	\$0.00 \$0.00 \$0.00 \$2.487.01	\$0.00 (\$207.33) \$0.00 (\$250.32)	\$0.00 \$0.00 \$0.00 (\$13.139.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 (\$207.33) \$0.00 (\$10.902.57)	\$300.00 \$7,092.67 \$20,300.00 \$187,147,43	0% 3% 0%
	\$ 8,000.00	\$ 7,300.00	\$0.00 \$0.00	(\$207.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.33)	\$7,092.67	3%
0640 - Books and Periodicals Total	\$ 8,000.00 \$ 20,800.00 \$202,285.00	\$ 7,300.00 \$ 20,300.00 \$198,050.00	\$0.00 \$0.00	(\$207.33) \$0.00	\$0.00 \$0.00	\$0.00 October	\$0.00	\$0.00	\$0.00 January	\$0.00	\$0.00 March	\$0.00	\$0.00 May	\$0.00 June	(\$207.33) \$0.00	\$7,092.67 \$20,300.00 \$187,147.43	3% 0%
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 Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance	\$ 8,000.00 \$ 20,800.00 \$202,285.00 19-20 Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 5,000.00	\$ 7,300.00 \$ 20,300.00 \$198,050.00 20-21 Budget \$ 181,700.00 \$ 26,36.00 \$ 37,975.00 \$ 28,848.00 \$ 1,000.00 \$ 1,000.00	\$0.00 \$0.00 \$2,487.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00		,,,,,	,	,,,,,	,,,,,	,,,,,	,		·	(\$207.33) \$0.00 (\$10,902.57) Actuals (YTD) (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 \$0.00	\$7,092.67 \$20,300.00 \$187,147.43 Available (YTD) \$167,377.83 \$2,435.99 \$35,092.11 \$27,798.00 \$1,000.00 \$1,000.00	3% 0% 6% 8% 8% 4% 0% 0%
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 Serv 0500 - Other Purchased Services	\$ 8,000.00 \$ 20,800.00 \$202,285.00 \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00	\$ 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	\$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	(\$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		,,,,,	,	,,,,,	,,,,,	,,,,,	,		·	(\$207.33) \$0.00 (\$10,902.57) Actuals (YTD) (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00	\$7,092.67 \$20,300.00 \$187,147.43 Available (YTD) \$167,377.83 \$2,435.99 \$35,092.11 \$27,798.00 \$1,000.00	3% 0% 6% 8% 8% 4% 0% 0%
0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 02230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure	\$ 8,000.00 \$ 20,800.00 \$ 202,285.00 \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 2,000.00 \$ 2,000.00	\$ 7,300.00 \$198,050.00 \$198,050.00 \$198,050.00 \$198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 37,975.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$255,508.00	\$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	(\$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 \$13,139.26 \$200.01 \$200.01 \$2,882.89 \$1.050.00 \$0.00 \$0.00 \$0.00 \$3,00 \$432.76 \$18,887.83	October	November \$0.00	December	January \$0.00	February \$0.00	March	April	May \$0.00	June \$0.00	(\$207.33) \$0.00 (\$10,902.57) Actuals (YTD) (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 (\$432.76) (\$18,887.83)	\$7,092.67 \$20,300.00 \$187,147.43 Available (YTD) \$167,377.83 \$2,435.99 \$35,092.11 \$27,798.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1916.24 \$236,620.17	3% 0% 6% 8% 8% 8% 4% 0% 0% 0%
0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 02230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0220 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 07030 - Purchal Equipment 0703 - Non-Capital Equipment 0703 - Non-Capital Equipment	\$ 8,000.00 \$ 20,800.00 \$ 202,285.00 \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 5,000.00 \$ 2,000.00 \$ 2,000.00 \$ 130,000.00 \$ 1885.00 \$ 177,000.00 \$ 27,170.00 \$ 27,100.00 \$ 27,100.00	\$ 7,300.00 \$198,050.00 \$198,050.00 \$198,050.00 \$198,050.00 \$ 181,700.00 \$ 2,636.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,349.00 \$ 255,508.00 \$ 120,000.00 \$ 1,740.00 \$ 1,740.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 3,000.00 \$ 3,000.00	\$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 \$1.05 \$0.00 \$0	(\$207.33) \$0.00 (\$250.32) \$0.00	\$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 (\$432.76) (\$18,887.83) September (\$9,344.16) (\$131.00) (\$1,888.28) (\$1,050.00) (\$2,005.38) (\$2,005.38) (\$2,005.38) (\$2,005.38) (\$4,247.49) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$4,249.38) (\$2,005.38) (\$4,249	Solution Sol	November \$0.00	December	January	February	March	April	May	June	(\$207.33) \$0.00 (\$10,902.87) (\$10,902.87) (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 \$0.00 \$432.76) (\$432.76) (\$432.76) (\$432.76) (\$406.68) (\$5,661.96) (\$5,661.96) (\$20,495.47) (\$60,753.16) (\$60,753.16) (\$6,98.38) (\$2,697.90) (\$6,98.83) (\$9,883.35) (\$9,883.35) (\$9,883.35) (\$9,883.35) (\$9,883.35) (\$0,983.35) (\$0,983.35) (\$0,983.35) (\$0,983.35) (\$0,983.35) (\$0,983.35) (\$0,983.35) (\$0,000)	\$7,092.67 \$20,300.00 \$187,147.43 Available (YTD) \$167,377.83 \$2,435.99 \$35,092.11 \$27,798.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1916.24 \$236,620.17	3% 0% 6% 8% 8% 8% 4% 0% 0% 0% 32%
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 Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0220 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn TuT. Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0331 - mn Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP)	\$ 8,000.00 \$ 20,800.00 \$ 20,285.00 \$ 166,800.00 \$ 2,419.00 \$ 14,861.00 \$ 1,000.00 \$ 7,940.00 \$ 5,000.00 \$ 5,000.00 \$ 2,000.00 \$ 130,000.00 \$ 1385.00 \$ 1,885.00 \$ 1,885.00 \$ 1,900.00 \$ 1,885.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 10,000.00 \$ 10,000.00	\$ 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 \$ 1,349.00 \$ 255,508.00 20-21 Budget \$ 120,000.00 \$ 1,349.00 \$ 255,508.00 20-21 Budget \$ 120,000.00 \$ 30,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00 \$ 250,000.00 \$ 10,000.00 \$ 250,000.00 \$ 36,000.00 \$ 250,000.00 \$ 36,000.00 \$ 250,000.00 \$ 250,000.00 \$ 36,000.00 \$ 250,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00	\$0.00 \$0.00 \$2,487.01 \$0.00 \$0	(\$207.33) (\$200.00) (\$250.32) August \$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) (\$1,050.00) (\$2,005.38) (\$	\$0.00 Cotober	November \$0.00	S0.00 December	\$0.00 January	\$0.00	\$0.00	S0.00	\$0.00 May	June \$0.00	(\$207.33) \$0.00 (\$10,902.57) Actuals (YTD) (\$13,22.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$432.76) (\$18,887.83) Actuals (YTD) (\$28,975.66) (\$406.68) (\$5,861.96) (\$3,150.00) (\$20,495.47) (\$60,753.16) (\$6,598.38) (\$2,6727.69) (\$9,889.35) (\$3,78.21.55) (\$3,78.21.55) (\$0.00 \$0.00 (\$203,377.80)	\$7,092.67 \$20,300.00 \$187,147.43 Available (YTD) \$167,377.83 \$2,435.99 \$35,092.11 \$27,798.00 \$1,000.00 \$11,000.00 \$11,000.00 \$916.24 \$236,620.17 \$91,024.34 \$1,333.32 \$19,218.04 \$9,450.00 \$14,504.53 \$179,246.84 \$23,401.62 \$7,302.10 \$63,272.31 \$26,110.65 \$212,178.45 \$10,000.00 \$10,000.00 \$10,000.00 \$667,042.20	3% 0% 6% 8% 8% 8% 8% 4% 0% 0% 0% 7% 24% 23% 23% 25% 59% 25% 27% 30% 27% 15% 0% 0% 0%
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 Serv 0500 - Other Purchased Services 0580 - 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 Serv 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 0730 - Capital Equipment 0735 - Non-Capital Equipment Total Expenditure	\$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 202,285.00 19-20 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 1,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 2,000.00 \$ 1,885.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 14,000.00 \$ 14,000.00 \$ 15,000.00 \$ 10,000.	\$ 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 \$ 1,349.00 \$ 255,508.00 20-21 Budget \$ 120,000.00 \$ 1,740.00 \$ 1,7	\$0.00 \$0.00 \$2,487.01 \$0.00 \$0	(\$207.33) \$0.00 (\$250.32) \$0.00	\$0.00 \$0.00 (\$13,139.26) September (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 (\$432.76) (\$18,887.83) September (\$9,344.16) (\$131.00) (\$1,888.28) (\$1,050.00) (\$2,005.38) (\$2,005	\$0.00 Cotober	November \$0.00 November	\$0.00 December	\$0.00 January	\$0.00 February	\$0.00 March	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$207.33) \$0.00 (\$10,902.57) Actuals (YTD) (\$14,322.17) (\$200.01) (\$2,882.89) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$432.76) (\$18,887.83) Actuals (YTD) (\$2,875.66) (\$16,686,735.66) (\$4,06.68) (\$2,875.66) (\$5,06.68) (\$5,681.96) (\$6,583.150.00) (\$20,495.47) (\$60,753.150.00) (\$20,727.69) (\$37,627.76) (\$37,627.76) (\$37,627.155) \$0.00 (\$20,377.80)	\$7,092.67 \$20,300.00 \$187,147.43 Available (YTD) \$167,377.83 \$2,435.99 \$35,092.11 \$27,798.00 \$1,000.00 \$1,000.00 \$1,000.00 \$916.24 \$236,620.17 \$91,024.34 \$1,333.32 \$19,218.04 \$9,450.00 \$14,504.53 \$179,246.84 \$23,401.62 \$7,302.10 \$63,272.31 \$26,110.65 \$212,178.45 \$1,000.00 \$667,042.20	3% 0% 6% 8% 8% 8% 8% 4% 0% 0% 32% 7% 24% 23% 25% 59% 25% 59% 22% 27% 30% 27% 30% 27% 15% 0%

0580 - Travel, Registration and Entrance	\$	1.300.00	\$ 1,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,000.00	0%
0600 - Supplies	\$ 5	5.000.00	\$ 56,000,00	(\$2.644.22)	(\$2.955,29)	(\$2,782.26)										(\$8,381.77)	\$47,618,23	15%
0626- Fuel	\$ 100	0,000.00	\$ 94,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$94,000.00	0%
0732 - Vehicles	\$ 150	0,500.00	\$ 80,000.00	(\$289,857.50)	\$3,115.00	\$0.00										(\$286,742.50)	(\$206,742.50)	358%
0735 - tp NonCap Equip	\$ 1	8,500.00	\$ 4,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$4,000.00	0%
Total	\$98	82,540.00	\$893,786.00	(\$338,295.17)	(\$13,831.65)	(\$44,105.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$396,231.98)	\$497,554.02	44%
Expenditure																		
Location 740 (FS)	19-20 F	Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 180	0,000.00	\$ 180,000.00	(\$4,333.33)	(\$4,680.76)	(\$12,304.64)										(\$21,318.73)	\$158,681.27	12%
0120 - Salaries of Temporary Employees	\$	7,000.00	\$ 7,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$7,000.00	0%
0221 - Medicare	\$:	2,712.00	\$ 2,713.00	(\$62.37)	(\$67.41)	(\$175.26)										(\$305.04)	\$2,407.96	11%
0230 - PERA/Retirement Contributions	\$ 39	9,083.00	\$ 39,083.00	(\$898.95)	(\$971.56)	(\$2,525.87)										(\$4,396.38)	\$34,686.62	11%
0251 - Health	\$ 3	7,800.00	\$ 31,500.00	(\$525.00)	(\$525.00)	(\$2,100.00)										(\$3,150.00)	\$28,350.00	10%
0400 - Purchased Property Services	\$ 10	0,000.00	\$ 9,000.00	(\$323.50)	(\$4,487.96)	\$750.00										(\$4,061.46)	\$4,938.54	45%
0500 - Purchased Professional and Tech Serv	\$ 1	8,000.00	\$ 8,000.00	(\$3,748.70)	(\$83.61)	(\$877.96)										(\$4,710.27)	\$3,289.73	59%
0520 - Insurance Premiums	\$ 12	2,000.00	\$ 12,000.00	(\$12,000.00)	\$0.00	\$0.00										(\$12,000.00)	\$0.00	100%
0580- fs trvl inservice	\$	350.00	\$ 500.00	\$0.00	\$0.00	\$0.00										\$0.00	\$500.00	0%
0600 - Supplies	\$:	3,000.00	\$ 2,000.00	\$0.00	\$0.00	(\$24.00)										(\$24.00)	\$1,976.00	1%
0630 - Food (For Food Service Fund only)	\$ 313	3,000.00	\$ 340,000.00	\$0.00	(\$3,098.25)	(\$28,124.61)										(\$31,222.86)	\$308,777.14	9%
0632- Food Coomodities Fees	\$	1,200.00	\$ 1,200.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,200.00	0%
0730 - FS Supply and Equip Grant	\$	- :	\$ -	\$0.00	\$0.00	(\$2,670.00)										(\$2,670.00)	(\$2,670.00)	#DIV/0!
0735 - Non-Capital Equipment	\$ 12	2,000.00	\$ 5,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$5,000.00	0%
0800 - Other Continguency	\$ 33	2,000.00	\$ 32,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$32,000.00	0%
Total	\$6	58,145.00	\$669,996.00	(\$21,891.85)	(\$13,914.55)	(\$48,052.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,858.74)	\$586,137.26	13%
Expenditure																		
Location 800 (CP)	19-20 F	Revised	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	\$	800.00	\$ 850.00	\$0.00	\$0.00	\$0.00										\$0.00	\$850.00	0%
0723 - Major Reno (Safer and Best)	\$ 2,290	0,000.00	\$ 2,256,900.00	\$0.00	(\$289,599.24)	\$0.00										(\$289,599.24)	\$1,967,300.76	13%
0735 - Non-Capital Equipment	\$:	3,000.00	\$ 3,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$3,000.00	0%
0800 - Other CP Contingency	\$ 209	9,475.00	\$ 148,875.00	\$0.00	\$0.00	\$0.00										\$0.00	\$148,875.00	0%
0830 - Interest (on debt)	\$ 69	9,852.00	\$ 65,465.00	\$0.00	\$0.00	\$0.00										\$0.00	\$65,465.00	0%
0910 - Redemption of Principal	\$ 104	4,363.00	\$ 108,700.00	\$0.00	\$0.00	\$0.00										\$0.00	\$108,700.00	0%
Total	\$2,6	77,490.00	\$2,583,790.00	\$0.00	(\$289,599.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$289,599.24)	\$2,294,190.76	11%

	-	-		FY 20-21 Y	TD Statement	of Revenues	and Expenditu	ures and Chan	ge in Fund Ba	alance (Budget	t vs Actual)				-	
	10 - General Fund			19 - Colorado Preschool Progra			21 - Food Service Fund			31 - Bond Redemption Fund			43 - Capital Reserve Fund			
Description	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Total
10 - General Fund		\$2,108,075.98			\$0.00			\$0.00			\$0.00			\$0.00		\$2,108,075.98
19 - Colorado Preschool Program		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		\$0.00
21 - Food Service Fund		\$0.00			\$0.00			\$12,840.01			\$0.00			\$0.00		\$12,840.01
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$390,101.03		\$390,101.03
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$13,832.99			\$0.00		\$13,832.99
Total Revenue	\$ 9,562,831.00	\$2,108,075.98	78%	\$ 412,350.00	\$0.00	100.00%	\$ 476,870.00	\$12,840.01	97%	\$ 134,500.00	\$13,832.99	90%	\$ 1,476,260.00	\$390,101.03	74%	\$2,524,850.01
10 - General Fund		\$1,891,879.97			\$0.00			\$0.00			\$0.00			\$0.00		\$1,891,879.97
19 - Colorado Preschool Program		\$0.00			\$49,600.64			\$0.00			\$0.00			\$0.00		\$49,600.64
21 - Food Service Fund		\$0.00			\$0.00			\$83,858.74			\$0.00			\$0.00		\$83,858.74
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$297,429.24		\$297,429.24
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		\$0.00
Total Expenditure	\$ 11,013,731.00	\$1,891,879.97	83%	\$ 486,800.00	\$49,600.64	90%	\$ 670,496.00	\$83,858.74	87%	\$ 174,515.00	\$0.00	100%	\$ 2,422,875.00	\$297,429.24	88%	\$2,322,768.59
Excess (deficiency) of revenues and other financing																
sources over expenditures and other financing uses		\$216,196.01			(\$49,600.64)			(\$71,018.73)			\$13,832.99			\$92,671.79		\$202,081.42
Fund Balance, Beginning of year		\$4,713,389.86			(\$358,005.45)			\$9,430.42			\$738,736.57			\$579,922.62		\$5,683,474.02
Fund Balance, End of year		\$4,929,585.87			(\$407,606.09)			(\$61,588.31)			\$752,569.56			\$672,594.41		\$5,885,555.44

	FY 19	-20: July 2019-August 2019 Statement of Reve	enues and Expenditures and Change in	Fund Balance (Actual)		FY 19-20: July 2019-August 2019 Statement of Revenues and Expenditures and Change in Fund Balance (Actual)													
Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total													
10 - General Fund	\$2,381,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381,385.80													
19- Preschool	\$0.00	\$1,626.53	\$0.00	\$0.00	\$0.00	\$1,626.53													
21 - Food Service Fund	\$0.00	\$0.00	\$69,739.87	\$0.00	\$0.00	\$69,739.87													
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$118,358.42	\$118,358.42													
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$9,364.83	\$0.00	\$9,364.83													
Total Revenue	\$2,381,385.80	\$1,626.53	\$69,739.87	\$9,364.83	\$118,358.42	\$2,580,475.45													
10 - General Fund	\$1,465,790.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,790.68													
19 - Colorado Preschool Program	\$0.00	\$49,952.31	\$0.00	\$0.00	\$0.00	\$49,952.31													
21 - Food Service Fund	\$0.00	\$0.00	\$87,051.44	\$0.00	\$0.00	\$87,051.44													
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$632,744.19	\$632,744.19													
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
Total Expenditure	\$1,465,790.68	\$49,952.31	\$87,051.44	\$0.00	\$632,744.19	\$2,235,538.62													
Excess (deficiency) of revenues and other financing																			
sources over expenditures and other financing uses	\$915,595.12	(\$48,325.78)	(\$17,311.57)	\$9,364.83	(\$514,385.77)	\$344,936.83													
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	\$3,444,607.65	\$65,836.82	(\$4,680.43)	\$750,698.50	\$327,329.60	\$4,583,792.14													