## **Ellicott School District 22**

Monthly Financial Report 2018-2019

Expenditure																
Location 100 (ES)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (VTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 1,400,031,00	(\$14,357.12)	(\$33,548.06)	(\$115,564.45)	October	HOVEINDE	December	January	rebruary	March	Арін	May	Julie	July	(\$163,469.63)	\$1,236,561.37
0120 - Salaries of Regular Employees		\$0.00	\$0.00	(\$1,135.92)											(\$1.135.92)	\$33,864.08
0150 - Salaries of Temporary Employees 0150 - ES NonAthl Activity Pay	\$ 35,000.00 \$ 8,513.00	\$0.00	\$0.00	\$0.00											\$0.00	\$8,513.00
0221 - Medicare	\$ 21,109.00	(\$208.21)	(\$461.24)	(\$1,557.78)											(\$2,227.23)	\$18,881.77
0230 - PERA/Retirement Contributions	\$ 295,182.00	(\$2,892.97)	(\$6,409.48)	(\$21,648.16)											(\$30,950.61)	\$264,231.39
0251 - Health	\$ 229,950.00	\$0.00	(\$1,625.90)	(\$11,992.43)											(\$13,618.33)	\$216,331.67
0300 - Purchased Professional and Technical	\$ 6,000.00	(\$3,931.20)		(\$758.00)											(\$10,752.16)	(\$4,752.16)
0430 - Repairs and Maintenance	\$ 7,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$7,000.00
0500 - Other Purchased Services	\$ 12,000.00	(\$796.00)	(\$2,408.48)	(\$6,556.21)											(\$9,760.69)	\$2,239.31
0580 - Travel, Registration and Entrance	\$ 5,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$5,000.00
0600 - Supplies	\$ 36,000.00	(\$3,540.30)	(\$4,129.03)	(\$2,556.39)											(\$10,225.72)	\$25,774.28
0640 - Books and Periodicals	\$ 20,000.00	\$0.00	(\$2.898.69)	(\$995.04)											(\$3.893.73)	\$16.106.27
0735 - Non-Capital Equipment	\$ 1,500,00	\$0.00	\$0.00	\$0.00											\$0.00	\$1,500,00
Total	\$2,077,285.00	*****	+	(\$162,764.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	******	
Total	\$2,077,283.00	(\$20,720.00)	(\$57,543.64)	(\$102,704.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$240,034.02)	\$1,031,200.90
Location 101 (PS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 301,141.00	\$0.00	\$0.00					-				-			(\$22,892.90)	\$278,248.10
0120 - Salaries of Temporary Employees	\$ 5,000.00	\$0.00	\$0.00	(\$581.19)											(\$581.19)	\$4,418.81
0221 - Medicare	\$ 4.382.00	\$0.00	\$0.00	(\$325.83)											(\$325.83)	\$4.056.17
0230 - PERA/Retirement Contributions	\$ 61,742.00	\$0.00	\$0.00	(\$4,527.85)											(\$4,527.85)	\$57,214.15
0250 - PERAVRetirement Contributions 0251 - Health		\$0.00		4												
*	,		\$0.00												(\$1,677.19)	\$55,022.81
0300 - Purchased Professional and Technical Services	\$ 2,500.00	(\$1,215.75)	\$755.75	\$0.00											(\$460.00)	\$2,040.00
0520 - Insurance Premiums	\$ 3,500.00	\$0.00	(\$3,500.00)	\$0.00											(\$3,500.00)	\$0.00
	,															
0580 - Travel, Registration and Entrance	\$ 250.00	\$0.00	\$0.00	\$0.00											\$0.00	\$250.00
0600 - Supplies	\$ 5,500.00	(\$158.91)	(\$2,593.44)	(\$38.37)											(\$2,790.72)	\$2,709.28
0735 - Non-Capital Equipment	\$ 10,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$10,000.00
0850 - Internal Charge/Reimbursement Accounts	\$ 1,000.00	\$0.00	(\$995.00)	\$0.00											(\$995.00)	\$5.00
Total	\$451,715.00	(\$1,374.66)	(\$6,332.69)	(\$30,043.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,750.68)	\$413,964.32
Total	\$451,715.00	(\$1,574.00)	(\$0,552.05)	(\$50,045.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	(\$57,750.00)	ψ+10,304.0 <u>2</u>
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Expenditure																
Location 200 (MS)	Budget 18-19	July	August		October	November	December	January	February	March	April	May	June	July		Available (YTD)
0110 - Salaries of Regular Employees	\$ 721,667.00	\$0.00	(\$21,009.79)	(\$60,121.83)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62)	\$640,535.38
					October	November	December	January	February	March	April	May	June	July		\$640,535.38
0110 - Salaries of Regular Employees	\$ 721,667.00	\$0.00	(\$21,009.79)	(\$60,121.83)	October	November	December	January	February	March	April	Мау	June	July	(\$81,131.62)	\$640,535.38 \$34,708.20
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 721,667.00 \$ 35,972.00	\$0.00 \$0.00	(\$21,009.79) \$0.00	(\$60,121.83) (\$1,263.80)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80)	\$640,535.38 \$34,708.20 \$27,480.73
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$8,659.43)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,695.60)	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$8,659.43) (\$4,270.26)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26)
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Sitjend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,695.60)	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$8,659.43) (\$4,270.26)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26)
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0550 - Other Purchased Services	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 3,000.00 \$ 5,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,695.60) \$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$8,659.43) (\$4,270.26) \$0.00 (\$4,486.37)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0430 - Repairs Services 0430 - Travel, Registration and Entrance	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 110,250.00 \$ 3,000.00 \$ 5,500.00 \$ 3,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,695.60) \$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 \$0.00 (\$1,400.00) (\$172.16)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$8,659.43) (\$4,270.26) \$0.00 (\$4,486.37) (\$172.16)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513.63 \$3,327.84
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 3,500.00 \$ 19,700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,695.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) \$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00 (\$4,930.98)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$6,659.43) (\$4,270.26) \$0.00 (\$4,486.37) (\$172.16) (\$6,158.90)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513.63 \$3,327.84
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Travel, Registration and Entrance 0560 - Supplies 0640 - Books and Periodicals	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00	\$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	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12)	October	November	December	January	February	March	April	May	June	July	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$6,659.43) (\$4,270.26) \$0.00 (\$4,486.37) (\$772.16) (\$6,158.90) (\$1,901.00)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513.63 \$3,327.84 \$13,541.10
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00	\$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	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12)											(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$4,270.26) (\$4,486.37) (\$172.16) (\$6,158.90) (\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513,63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Travel, Registration and Entrance 0560 - Supplies 0640 - Books and Periodicals	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00	\$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	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12)	October	November	December	January	February	March	April	May	June	July \$0.00	(\$81,131,62) (\$1,263,80) (\$5,548,25) (\$1,191,96) (\$16,563,95) (\$4,270,26) (\$4,270,26) (\$4,486,37) (\$172,16) (\$6,158,90) (\$0,00) \$0,000	\$640,535.38 \$34,708.2C \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513.63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0550 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0604 - Books and Periodicals 0735 - Non-Capital Equipment	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00	\$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	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12)											(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$4,270.26) (\$4,486.37) (\$172.16) (\$6,158.90) (\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513,63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0550 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0604 - Books and Periodicals 0735 - Non-Capital Equipment	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00	\$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	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12)											(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$4,270.26) (\$4,486.37) (\$172.16) (\$6,158.90) (\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$640,535.38 \$34,708.20 \$27,480,73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513,63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 1,117,925.00	\$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	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88)	(\$60,121,83) (\$1,263,80) (\$5,548,27) (\$922,75) (\$12,823,01) (\$7,084,43) (\$2,574,66) \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22)		\$0.00	\$0.00					\$0.00		\$0.00	(\$81,131,62) (\$1,263,80) (\$5,548,27) (\$1,191,96) (\$16,563,95) (\$4,270,26) (\$4,270,26) (\$172,16) (\$6,158,90) (\$1,901,00) (\$131,347,72)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513.63 \$3,327.84 \$13,541.10 \$4,099.00 \$986,577.28
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,695.60) \$0.00 \$0.00 \$0.00 (\$3,600) \$0.00 \$0.00 (\$3,000) \$0.00	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 \$1,400.00) (\$172.16) (\$31,400.00) (\$21,400.00) (\$21,400.00) (\$21,400.00)	(\$60,121,83) (\$1,263,80) (\$5,548,27) (\$922,75) (\$12,823,01) (\$7,084,43) (\$2,574,66) \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	(\$81,131,62) (\$1,263,80) (\$5,548,27) (\$1,191,96) (\$16,563,95) (\$4,270,26) (\$4,270,26) (\$172,16) (\$6,158,90) (\$1,901,00) (\$131,347,72)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513.63 \$3,327.84 \$13,541.10 \$4,099.00
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 155,854.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 3,500.00 \$ 19,700.00 \$ 7,000.00 \$ 1,117,925.00	\$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)	(\$60,121.83) (\$1,263.80) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131,62) (\$1,263,80) (\$5,548,27) (\$1,191,96) (\$16,563,95) (\$8,659,43) (\$4,270,26) (\$4,486,37) (\$172,16) (\$0,00) (\$1,31,347,72)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 \$1,270.26) \$51,600.00 \$513,63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28
0110 - Salaries of Regular Employees 0120 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Other Purchased Services 0500 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 5,000.00 \$ 5,000.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 11,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00	\$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 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)	(\$60,121,83) (\$1,263,80) (\$5,548,27) (\$922,75) (\$12,823,01) (\$7,084,43) (\$2,574,66) \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131,62) (\$1,263,80) (\$5,548,27) (\$1,191,96) (\$16,563,95) (\$4,270,26)  \$0.00 (\$4,486,37) (\$172,16) (\$5,158,90) (\$1,901,00) (\$131,347,72)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$613,63 \$3,327.84 \$13,541.10 \$4,099.00 \$986,577.28
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure  Location 300 (HS) 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 10,250.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 7,000.00 \$ 19,700.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 96,694.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.695.60 \$0.00 \$0	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 \$1,400.00) (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1250.00)	(\$60,121,83) (\$1,263,80) (\$1,263,80) (\$9,22,75) (\$12,823,01) (\$7,084,43) (\$2,574,66) \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131,62) (\$1,263,80) (\$1,263,80) (\$1,563,80) (\$1,191,96) (\$16,563,95) (\$4,270,26)  \$0.00 (\$4,486,37) (\$172,16) (\$6,158,90) (\$1,901,00) \$0.00 (\$131,347,72)  Actuals (YTD) (\$101,719,77) (\$358,03) (\$11,753,13)	\$640,535.38 \$34,708.20 \$27,480,73 \$10,261.04 \$139,280.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513,63 \$3,327.44 \$4,099.00 \$7,000.00 \$986,577.28 Available (YTD) \$881,117.23 \$28,641.17 \$28,641.97 \$28,641.97
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0500 - Supplies 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Additional/Extra Duty Pay/Stipend 0221 - Medicare	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 155,000.00 \$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 96,694.00 \$ 17,835.00	\$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 \$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)	(\$60,121.83) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$94,410.22) September (\$79,578.26) (\$358.03) (\$1,050.13) (\$1,050.13) (\$1,050.13) (\$1,248.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131,62) (\$1,263,80) (\$1,263,80) (\$1,563,95) (\$16,563,95) (\$8,659,43) (\$4,270,26) (\$4,486,37) (\$172,16) (\$6,158,90) (\$1,901,00) (\$0,00) (\$131,347,72)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,280.05 \$101,590.57 \$1,270.26) \$51,500.00 \$513,631 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0121 - Medicare 0230 - PERA/Retirement Contributions 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 5,000.00 \$ 5,000.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 11,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 96,694.00 \$ 17,835.00 \$ 29,6520.00	\$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90) August (\$22,141.51) (\$22,141.51) (\$322.26) (\$322.26)	(\$60,121,83) (\$1,263,80) (\$1,564,827) (\$922,75) (\$12,823,01) (\$7,084,43) (\$2,574,66) \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22) September (\$79,578,26) (\$358,03) (\$1,053,13) (\$1,248,28) (\$1,248,28) (\$1,248,28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$5,158.90) (\$1,901.00) (\$131,347.72)  Actuals (YTD) (\$131,347.72)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513,63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28 Available (YTD) \$881,117.23 \$22,641.97 \$44,940.87 \$16,264.46 \$161,694.88
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0500 - Other Purchased Services 0500 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure  Location 300 (HS) 0110 - Salaries of Regular Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0225 - PERA/Retirement Contributions 0251 - Health	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 110,250.00 \$ 110,250.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 19,700.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 19,835.00 \$ 29,600.00 \$ 29,652.00 \$ 17,835.00	\$0.00 \$0.00	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 \$1,400.00) (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$2,000 (\$1,250.00) (\$322.26) (\$4,478.29)	(\$60,121,83) (\$1,263,80) (\$1,263,80) (\$9,22,75) (\$12,823,01) (\$7,084,43) (\$2,574,66) \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22) September (\$79,578,26) (\$10,503,13) (\$1,248,28) (\$17,346,83) (\$17,346,83) (\$10,529,17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131.62) (\$1,263.80) (\$1,263.80) (\$1,263.80) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$6,158.90) (\$1,901.00) \$0.00 (\$131,347.72)  Actuals (YTD) (\$101,719.77) (\$358.90) (\$1,753.13) (\$1,753.13) (\$1,570.54) (\$21,825.12) (\$131,854.17)	\$640,535.38 \$34,708.20 \$27,480,73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$55,500.00 \$513,63 \$3,327.44 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28 Available (YTD) \$881,117.23 \$28,417.23 \$4,694.48 \$116,264.46 \$184,694.48 \$184,694.48
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 5,000.00 \$ 5,000.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 11,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 96,694.00 \$ 17,835.00 \$ 29,6520.00	\$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90) August (\$22,141.51) (\$22,141.51) (\$322.26) (\$322.26)	(\$60,121,83) (\$1,263,80) (\$1,564,827) (\$922,75) (\$12,823,01) (\$7,084,43) (\$2,574,66) \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22) September (\$79,578,26) (\$358,03) (\$1,053,13) (\$1,248,28) (\$1,248,28) (\$1,248,28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131.62) (\$1,263.80) (\$5,548.27) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$5,158.90) (\$1,901.00) (\$131,347.72)  Actuals (YTD) (\$131,347.72)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$613,63 \$3,327.84 \$13,541.10 \$4,099.00 \$986,577.28 Available (YTD) \$881,117.23 \$22,641.97 \$44,940.87 \$16,264.46 \$184,694.88
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0221 - Hedicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 19,700.00 \$ 19,700.00 \$ 7,000.00 \$ 1,117,925.00  Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 17,835.00 \$ 17,835.00 \$ 206,620.00 \$ 151,200.00 \$ 5,500.00	\$0.00 \$0.00	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$3,22.26) (\$4,478.29) (\$2,625.00) (\$419.43)	(\$60,121,83) (\$1,263,80) (\$1,263,80) (\$5,548,27) (\$922,75) (\$12,823,01) (\$7,084,43) (\$2,574,66)  \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22)   September (\$79,578,26) (\$358,03) (\$10,503,13) (\$1,248,28) (\$17,346,83) (\$10,529,17) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131.62) (\$1,263.80.7) (\$1,263.80.7) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$5,158.90) (\$1,901.00) (\$131,347.72)  Actuals (YTD) (\$10,719.77) (\$358.03) (\$11,753.13) (\$1,570.54) (\$21,825.21) (\$13,154.17) (\$10,372.53)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$55,500.00 \$513,63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28 \$881,117.23 \$28,641.97 \$84,940.87 \$16,264.46 \$184,694.88 \$138,045.83 (\$4,872.53)
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure  Location 300 (HS) 0110 - Salaries of Regular Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0221 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 10,250.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 7,000.00 \$ 11,17,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 151,200.00 \$ 5,500.00 \$ 151,200.00 \$ 151,200.00	\$0.00 \$0.00	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 \$1,400.00) (\$172.16) (\$31.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4478.29) (\$4478.29)	(\$60,121,83) (\$1,263,80) (\$1,263,80) (\$9,22,75) (\$12,823,01) (\$2,574,66)  \$0,00 (\$3,086,37) \$0,00 (\$4,930,98) (\$1,055,12) \$0,00 (\$9,411,22)  September (\$79,578,26) (\$15,503,13) (\$1,248,28) (\$10,559,47) \$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	(\$81,131.62) (\$1,263.80) (\$1,263.80) (\$1,263.80) (\$1,563.80) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$6,163.90) (\$1,901.00) \$0.00 (\$131,347.72)  Actuals (YTD) (\$101,719.77) (\$101,719.73) (\$1,570.54) (\$2,1825.12) (\$13,154.17) (\$10,372.53)	\$640,535.38 \$34,708.20 \$27,480,73 \$10,261.04 \$139,290.05 \$1,10,590.57 \$1,270.26) \$5,500.00 \$513,63 \$3,327.48 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28 \$881,117.23 \$28,641.97 \$44,694.48 \$13,645.83 \$138,045.83 \$138,045.83 \$138,045.83 \$138,045.83 \$138,045.83
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Salaries Of Temporary Employees 0120 - PERA/Retirement Contributions 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 155,854.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 7,000.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 5,500.00 \$ 151,200.00 \$ 15,500.00 \$ 15,500.00	\$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1,250.00) (\$3,22.26) (\$4,478.29) (\$419.43)	(\$60,121.83) (\$1,263.80) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22)  September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$17,346.83) (\$0,000 \$0.00 (\$7,231.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131,62) (\$1,263,80) (\$1,263,80) (\$1,563,95) (\$1,6563,95) (\$4,270,26) (\$4,486,37) (\$172,16) (\$6,563,95) (\$6,158,90) (\$1,901,00) (\$101,719,77) (\$358,03) (\$117,53,13) (\$1,753,13)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 \$13,290.05 \$513,63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28 \$881,117.23 \$28,641.97 \$14,408.88 \$138,045.83 \$146,264.46 \$184,694.88 \$138,045.83 \$14,624.46 \$14,624.
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure  Location 300 (HS) 0110 - Salaries of Regular Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0221 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 10,250.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 7,000.00 \$ 11,17,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 151,200.00 \$ 5,500.00 \$ 151,200.00 \$ 151,200.00	\$0.00 \$0.00	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 \$1,400.00) (\$172.16) (\$31.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4478.29) (\$4478.29)	(\$60,121,83) (\$1,263,80) (\$1,263,80) (\$9,22,75) (\$12,823,01) (\$2,574,66)  \$0,00 (\$3,086,37) \$0,00 (\$4,930,98) (\$1,055,12) \$0,00 (\$9,411,22)  September (\$79,578,26) (\$15,503,13) (\$1,248,28) (\$10,559,47) \$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	(\$81,131.62) (\$1,263.80) (\$1,263.80) (\$1,263.80) (\$1,563.80) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$6,163.90) (\$1,901.00) \$0.00 (\$131,347.72)  Actuals (YTD) (\$101,719.77) (\$101,719.73) (\$1,570.54) (\$2,1825.12) (\$13,154.17) (\$10,372.53)	\$640,535.38 \$34,708.2C \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 \$1,270.26 \$5,500.00 \$513,631.05 \$3,327.84 \$3,327.84 \$13,541.1C \$4,099.00 \$986,577.28 \$881,117.23 \$28,641.97 \$14,404.86 \$184,604.8
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Salaries Of Temporary Employees 0120 - PERA/Retirement Contributions 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 155,854.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 7,000.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 5,500.00 \$ 151,200.00 \$ 15,500.00 \$ 15,500.00	\$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1,250.00) (\$3,22.26) (\$4,478.29) (\$419.43)	(\$60,121.83) (\$1,263.80) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) \$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22)  September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$17,346.83) (\$0,000 \$0.00 (\$7,231.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131,62) (\$1,263,80) (\$1,263,80) (\$1,563,95) (\$1,6563,95) (\$4,270,26) (\$4,486,37) (\$172,16) (\$6,563,95) (\$6,158,90) (\$1,901,00) (\$101,719,77) (\$358,03) (\$117,53,13) (\$1,753,13)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,280.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513.63 \$3,327.84 \$13,541.10 \$4,099.00 \$986,577.28 Available (YTD) \$881,117,23 \$28,641.97 \$4,940.87 \$13,644.87 \$13,645.83
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0500 - Other Purchased Services 0500 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure  Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0221 - Medicare 0221 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Other Purchased Services	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 110,250.00 \$ 110,250.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 7,000.00 \$ 1,117,925.00 \$ 982,837.00 \$ 198,000.00 \$ 19,000.00 \$ 11,117,925.00 \$ 982,837.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 15,500.00 \$ 15,500.00 \$ 11,200.00 \$ 20,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00	\$0.00 \$0.00	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$4,478.29) (\$2,625.00) (\$419.43) \$0.00 (\$5,830.00)	\$60,121,83) \$(\$1,263,80) \$(\$1,263,80) \$(\$5,548,27) \$(\$922,75) \$(\$12,823,01) \$(\$2,574,66) \$0.00 \$(\$3,086,37) \$0.00 \$(\$4,930,98) \$(\$1,055,12) \$0.00 \$(\$99,411,22) \$\$  \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131.62) (\$1,263.80) (\$1,263.80) (\$1,263.80) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$0,159.00) (\$1,901.00) \$0.00 (\$131,347.72)  Actuals (YTD) (\$101,719.77) (\$358.03) (\$1,570.54) (\$2,1825.12) (\$13,154.17) (\$10,372.53)	\$640,535.38 \$34,708.20 \$27,480,73 \$10,261.04 \$139,290.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513,63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28  Available (YTD) \$881,117.23 \$84,940.87 \$14,694.88 \$138,045.83 (\$4,872.53) \$8,500.00 \$\$1,500.00 \$2,000.00 \$2,000.00 \$2,000.00
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0121 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Regairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0569 - Tuition Other	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 110,250.00 \$ 110,250.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 7,000.00 \$ 11,17,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 15,500.00 \$ 15,500.00 \$ 17,835.00 \$ 20,000.00 \$ 11,200.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 1,200.00 \$ 1,200.00	\$0.00 \$0.00	(\$21,009.79) \$0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$2,250.00) (\$4,478.29) (\$4,478.29) (\$4,478.29) (\$5,625.00) (\$4,000) (\$5,000)	(\$60,121.83) (\$1,263.80) (\$1,263.80) (\$5,548.27) (\$922.75) (\$12,823.01) (\$7,084.43) (\$2,574.66) (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22)  September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131,62) (\$1,263,80) (\$1,263,80) (\$1,263,80) (\$1,191,96) (\$16,563,95) (\$4,270,26) (\$4,486,37) (\$172,16) (\$6,158,90) (\$1,901,00) (\$101,719,77) (\$358,03) (\$11,753,13) (\$1,753,13) (\$1,570,54) (\$21,825,12) (\$13,154,17) (\$10,372,53) (\$17,551,08) (\$44,000,00) (\$24,272,70)	\$640,535.38 \$34,708.20 \$27,480.73 \$10,261.04 \$139,290.05 \$101,590.57 \$1,270.26] \$5,500.00 \$513,631 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28 \$28,641.97 \$84,940.88 \$138,045.83 \$138,045.83 \$138,045.83 \$14,694.88 \$138,045.83 \$14,694.88 \$138,045.83 \$14,694.88 \$14,694.
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0500 - Other Purchased Services 0500 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0221 - Medicare 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0450 - Other Purchased Services 0550 - Tuition Other	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00 \$ 196,694.00 \$ 17,835.00 \$ 29,000.00 \$ 151,200.00 \$ 151,200.00 \$ 1,500.00 \$ 4,000.00 \$ 4,000.00 \$ 2,000.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00	\$0.00 \$0.00	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$1,400.00) (\$172.16) (\$331.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$4,478.29) (\$2,625.00) (\$4,478.29) (\$2,625.00) (\$5,830.00) \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	(\$60,121,83) (\$1,263,80) (\$1,263,80) (\$9,22,75) (\$12,823,01) (\$2,574,66)  \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22)  September (\$79,578,26) (\$10,503,13) (\$1,248,28) (\$17,346,83) (\$10,529,17) \$0.00 (\$7,231,58) (\$44,000,00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131.62) (\$1,263.80) (\$1,263.80) (\$1,263.80) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$5,158.90) (\$1,901.00) (\$131,347.72)  Actuals (YTD) (\$131,347.72)  Actuals (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,1753.13) (\$1,753.13) (\$1,753.13) (\$1,570.54) (\$1,57	\$640,535.38 \$34,708.25 \$27,480.73 \$10,261.04 \$139,280.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$5136.3 \$3,327.84 \$13,541.16 \$4,099.00 \$986,577.28  Available (YTD) \$881,117.2 \$28,641.97 \$84,940.87 \$13,644.69 \$13,645.83 \$4,872.53 \$61,505.00 \$16,305.00 \$2,000.00
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Motional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure  Location 300 (HS) 0110 - Salaries of Regular Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0221 - Medicare 0221 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0506 - Tuition Other 0560 - Tuition Other	\$ 721,667.00 \$ 35,972.00 \$ 33,029.00 \$ 11,453.00 \$ 155,854.00 \$ 110,250.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 7,000.00 \$ 7,000.00 \$ 1,117,925.00  Budget 18-19 \$ 982,837.00 \$ 96,694.00 \$ 17,835.00 \$ 17,835.00 \$ 15,500.00 \$ 15,200.00 \$ 15,200.00 \$ 1,200.00 \$ 5,500.00 \$ 1,200.00	\$0.00 \$0.00	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 \$1,400.00) (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) (\$22,141.51) (\$322.26) (\$4,478.29) (\$4,478.29) (\$5,285.00) (\$5,30.00) \$0.00 (\$5,830.00) \$0.00 (\$5,222.48) (\$2,222.48) (\$2,943.23)	(\$60,121,83) (\$1,263,80) (\$1,263,80) (\$1,263,80) (\$9,22,75) (\$12,823,01) (\$2,574,66)  \$0,00 (\$3,086,37) \$0,00 (\$4,930,98) (\$1,055,12) \$0,00 (\$99,411,22)  September (\$79,578,26) (\$15,503,13) (\$1,248,28) (\$10,559,471) \$0,00 (\$1,248,28) (\$10,529,47) \$0,00 (\$2,20,00) (\$2,270,00) (\$2,270,00) (\$12,908,55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131.62) (\$1,263.80.7) (\$1,263.80.7) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$0,100.70.70.70) (\$131,347.72)  Actuals (YTD) (\$101,719.77) (\$358.03.3) (\$1,570.54) (\$2,1825.12) (\$1,314.77) (\$10,372.53) (\$17,551.08) (\$2,72.70) (\$2,727.20) (\$2,727.20) (\$2,272.70) (\$2,830.63)	\$640,535.38 \$34,708.20 \$27,480,73 \$10,261.04 \$139,280.05 \$101,590.57 (\$1,270.26) \$55,00.00 \$513,63 \$3,327.84 \$13,541.10 \$4,099.00 \$7,000.00 \$986,577.28  Available (YTD) \$881,117.23 \$81,40.87 \$16,264.46 \$138,045.83 (\$4,872.53) \$8,500.00 \$\$1,000.00 \$2,000.00 \$4,277.30 \$55,026.77 (\$52,830.83)
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0500 - Other Purchased Services 0500 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0221 - Medicare 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0450 - Other Purchased Services 0550 - Tuition Other	\$ 721,667.00 \$ 35,972.00 \$ 35,972.00 \$ 13,585.40 \$ 11,453.00 \$ 110,250.00 \$ 110,250.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00 \$ 196,694.00 \$ 17,835.00 \$ 29,000.00 \$ 151,200.00 \$ 151,200.00 \$ 1,200.00 \$ 40,000.00 \$ 40,000.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 1,200.00	\$0.00 \$0.00	(\$21,009.79) \$.0.00 \$0.00 (\$269.21) (\$3,740.94) (\$1,575.00) \$0.00 (\$1,400.00) (\$1,400.00) (\$172.16) (\$331.92) (\$845.88) \$0.00 (\$29,844.90)  August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$4,478.29) (\$2,625.00) (\$4,478.29) (\$2,625.00) (\$5,830.00) \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	(\$60,121,83) (\$1,263,80) (\$1,263,80) (\$9,22,75) (\$12,823,01) (\$2,574,66)  \$0.00 (\$3,086,37) \$0.00 (\$4,930,98) (\$1,055,12) \$0.00 (\$99,411,22)  September (\$79,578,26) (\$10,503,13) (\$1,248,28) (\$17,346,83) (\$10,529,17) \$0.00 (\$7,231,58) (\$44,000,00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,131.62) (\$1,263.80) (\$1,263.80) (\$1,263.80) (\$1,191.96) (\$16,563.95) (\$4,270.26)  \$0.00 (\$4,486.37) (\$172.16) (\$5,158.90) (\$1,901.00) (\$131,347.72)  Actuals (YTD) (\$131,347.72)  Actuals (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,901.00) (\$1,1753.13) (\$1,753.13) (\$1,753.13) (\$1,570.54) (\$1,57	\$640,535.38 \$34,708.20 \$27,480,73 \$10,261.04 \$139,280.05 \$101,590.57 (\$1,270.26) \$5,500.00 \$513,63 \$3,327.44 \$4,099.00 \$7,000.00 \$986,577.28 Available (YTD) \$881,117.25 \$28,64.19 \$44,694.88 \$13,644.89

0810 - Dues and Fees	\$ 7,000.00	\$0.00	(\$100.00)	(\$555.00)											(\$655.00)	\$6,345.00
Total	\$1,623,686.00	(\$14,442.60)	(\$82,332.83)	(\$182,079.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$278,855.32)	\$1,344,830.68
Francis di tra																
Expenditure Location 600 (CS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	luly	Actuals (VTD)	Available (YTD)
Sales of Assets IT Revenue		\$ 330.00		S -	October	November	December	January	rebruary	march	April .	may	oune	July	\$330.00	Available (11b)
0110 - Salaries of Regular Employees	\$ 432,271.00			(\$34,485.58)											(\$104,865.68)	\$327,405.32
0150 - Additional/Extra Duty Pay/Stipend	\$ 10,225.00	(\$852.05)	(\$852.05)	(\$939.73)											(\$2,643.83)	\$7,581.17
0219 dw pr Benefit Adj Acct	\$ -	\$0.00	\$0.00	(\$4,900.11)											(\$4,900.11)	(\$4,900.11
0221 - Medicare	\$ 6,417.00	(\$463.49)	(\$562.24)	(\$502.80)											(\$1,528.53)	\$4,888.47
0230 - PERA/Retirement Contributions	\$ 90,270.00	(\$6,440.86)	(\$7,813.07)	(\$6,987.39)											(\$21,241.32)	\$69,028.68
0250 - Health Benefits	\$ 6,300.00	\$0.00	\$0.00	\$0.00											\$0.00	\$6,300.00
0251 - Health	\$ 53,711.00	1	(\$2,399.10)	(\$2,784.38)											(\$7,582.58)	\$46,128.42
0300 - Purchased Professional and Technical Services	\$ 99,000.00	(\$16,139.49)	(\$12,904.93)	(\$10,581.27)											(\$39,625.69)	\$59,374.31
0430 - Repairs and Maintenance	\$ 7,000.00	(\$1,179.86)	\$0.00	\$0.00											(\$1,179.86)	\$5,820.14
0500 - Other Purchased Services	\$ 22,500.00	(\$19,366.30)	(\$2,130.82)	(\$1,529.40)											(\$23,026.52)	(\$526.52
0520 - Insurance Premiums	\$ 175,000.00	(\$9,909.00)	(\$123,692.34)	(\$18,937.00)											(\$152,538.34)	\$22,461.66
0580- Trvl Insrv	\$ 8,000.00	(\$125.00)	\$0.00	\$0.00											(\$125.00)	\$7,875.00
0600 - Supplies	\$ 24,000.00	(\$1,167.07)	(\$5,271.71)	(\$2,384.86)											(\$8,823.64)	\$15,176.36
0650 - Electronic Media Materials	\$ 3,000.00	(\$236.69)	(\$445.12)	(\$819.90)											(\$1,501.71)	\$1,498.29
0730 - Equipment	\$ 3,500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$3,500.00
0735 - Non-Capital Equipment	\$ 53,500.00			(\$18,920.66)											(\$84,399.03)	(\$30,899.03
0810 - Dues and Fees	\$ 9,000.00	(\$9,755.00)	(\$1,319.40)	(\$460.00)			****								(\$11,534.40)	(\$2,534.40
Total	\$1,003,694.00	(\$146,697.24)	(\$214,255.92)	(\$104,233.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$465,186.24)	\$538,177.76
Expenditure																
Location 620 (ELL/GT/DAC/READ/TIIA/TIII)	Budget 17-18	July	August	September	October	November	December	January	February	March	April	May	June	.lulv	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 130,912.00	\$0.00	\$0.00	(\$9,695.57)	00.000.	NO TO HIDO	Docombo	oundary .	. ob. uu.y	iliai on	749.11	uy	Guile	ou.y	(\$9,695.57)	\$121,216.43
0120 - Salaries of Temporary Employees	\$ 1,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$1,000.00
0221 - Medicare	\$ 1,913.00	\$0.00	\$0.00	(\$132.91)											(\$132.91)	\$1,780.09
0230 - PERA/Retirement Contributions	\$ 26,389.00	\$0.00	\$0.00	(\$1,846.98)											(\$1,846.98)	\$24,542.02
0251 - Health	\$ 25,200.00	\$0.00	\$0.00	(\$1,837.50)											(\$1,837.50)	\$23,362.50
0300 - Purchased Professional and Technical	\$ 1,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$1,000.00
Services		-	-													
0580 - Travel, Registration and Entrance	\$ 1,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$1,000.00
0600 - Supplies Total	\$ 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	\$0.00	\$0.00	\$500.00
Total	\$187,914.00	\$0.00	\$0.00	(\$13,512.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,512.96)	\$174,401.04
						l l										
Location 630 (SPD)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 557,646.00	\$0.00	(\$1,399.61)	(\$45,180.99)											(\$46,580.60)	\$511,065.40
0120 - Salaries of Temporary Employees	\$ 16,000.00	\$0.00	\$0.00	(\$521.85)											(\$521.85)	\$15,478.15
0221 - Medicare	\$ 8,319.00	\$0.00	(\$20.30)	(\$644.69)											(\$664.99)	\$7,654.01
0230 - PERA/Retirement Contributions	\$ 117,501.00	\$0.00	(\$282.02)	(\$8,958.95)											(\$9,240.97)	\$108,260.03
0251 - Health	\$ 144,900.00	\$0.00	\$0.00	(\$5,618.82)											(\$5,618.82)	\$139,281.18
0300 - Purchased Professional and Technical	\$ 48,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$48,000.00
Services 0560 - Tuition	\$ 170,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$170,000.00
0600 - Supplies	\$ 4,500.00	\$0.00	\$0.00	(\$458.92)											(\$458.92)	\$4,041.08
Total	\$1,066,866.00		(\$1,701.93)	(\$61,384.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,086.15)	\$1,003,779.85
Total	\$1,000,000.00	\$0.00	(\$1,701.33)	(\$01,504.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	40.00	(\$00,000.10)	\$1,000,773.00
Expenditure																
Location 650 (LIB)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July/August	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 117,179.00	\$0.00	\$0.00	(\$9,611.96)											(\$9,611.96)	\$107,567.04
0221 - Medicare	\$ 1,699.00	\$0.00	\$0.00	(\$133.78)											(\$133.78)	\$1,565.22
0230 - PERA/Retirement Contributions	\$ 24,002.00	\$0.00	\$0.00	(\$1,858.99)											(\$1,858.99)	\$22,143.01
0251 - Health	\$ 25,200.00	\$0.00	\$0.00	(\$1,634.82)											(\$1,634.82)	\$23,565.18
0300 - Purchased Professional and Technical	\$ 2,000.00	\$0.00	\$0.00	(\$2,331.50)											(\$2,331.50)	(\$331.50
Services	e 000 ==	80.00	60.00	60.00											80.55	#00c ==
0430 - Repairs and Maintenance	\$ 600.00	\$0.00	\$0.00	\$0.00											\$0.00	\$600.00
0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 500.00 \$ 8,000.00	\$0.00 \$0.00	\$0.00 (\$176.86)	\$0.00											\$0.00 (\$272.74)	\$500.00 \$7,727.26
0640 - Supplies 0640 - Books and Periodicals	\$ 8,000.00	\$0.00	(\$176.86)	\$0.00			-	+					-		(\$272.74)	\$16,796.78
Total	\$17,000.00		(\$203.22)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$203.22)	\$180,132.99
Total	\$130,100.00	\$0.00	(\$500.00)	(\$15,000.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	(\$10,047.01)	ψ100,102.33
	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
Location 660 (CNSL)			(\$2,895.48)	(\$10,779.62)											(\$13,675.10)	\$132,964.90
Location 660 (CNSL) 0110 - Salaries of Regular Employees	\$ 146,640.00		(0.14.00)	(\$152.72)											(\$194.70)	\$1,728.30
0110 - Salaries of Regular Employees	\$ 146,640.00 \$ 1,923.00	\$0.00	(\$41.98)	(\$102.72)												BOT 040 00
0110 - Salaries of Regular Employees 0221 - Medicare	_	\$0.00 \$0.00	(\$41.98)	(\$2,122.36)											(\$2,705.80)	\$25,848.20
0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 1,923.00														(\$2,705.80) (\$1,050.00)	\$25,848.20
0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical	\$ 1,923.00 \$ 28,554.00	\$0.00	(\$583.44)	(\$2,122.36)												
0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health Services Services	\$ 1,923.00 \$ 28,554.00 \$ 34,650.00 \$ 3,000.00	\$0.00 \$0.00 \$0.00	(\$583.44) \$0.00 \$0.00	(\$2,122.36) (\$1,050.00) \$0.00											(\$1,050.00) \$0.00	\$33,600.00 \$3,000.00
	\$ 1,923.00 \$ 28,554.00 \$ 34,650.00	\$0.00 \$0.00 \$0.00	(\$583.44) \$0.00	(\$2,122.36) (\$1,050.00)											(\$1,050.00)	\$33,600.00

	\$ 5,885.00	\$0.00	\$0.00	\$0.00											\$0.00	\$5,885.00
Total	\$269,332.00	\$0.00	(\$3,520.90)	(\$14,104.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,625.60)	\$251,706.40
											· ·					
Expenditure																
Location 726 (MN)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July		Available (YTD)
0110 - Salaries of Regular Employees	\$ 103,208.00	(\$8,110.85)	(\$9,967.26)	(\$8,110.85)											(\$26,188.96)	\$77,019.04
0221 - Medicare	\$ 1,496.00	(\$119.41)	(\$146.33)	(\$119.41)											(\$385.15)	\$1,110.85
0230 - PERA/Retirement Contributions	\$ 21,055.00	(\$1,659.43)	(\$2,033.50)	(\$1,659.43)											(\$5,352.36)	\$15,702.64
0251 - Health	\$ 12,600.00	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)											(\$3,150.00)	\$9,450.00
0300 - Purchased Professional and Technical Services	\$ 15,000.00	(\$1,085.00)	(\$11,424.59)	\$0.00											(\$12,509.59)	\$2,490.41
0400 - Purchased Property Services	\$ 235,000.00	\$0.00	(\$20,166.60)	(\$18,363.00)											(\$38,529.60)	\$196,470.40
0430 - Repairs and Maintenance	\$ 120,000.00	\$8,254.87	(\$56,885.60)	(\$3,232.40)											(\$51,863.13)	\$68,136.87
0500 - Other Purchased Services	\$ 43,000.00	\$0.00	(\$6,136.49)	(\$475.29)											(\$6,611.78)	\$36,388.22
0600 - Supplies 0735 - Non-Capital Equipment	\$ 230,000.00 \$ 15,000.00	\$0.00 \$0.00	(\$16,269.10) \$0.00	\$0.00											(\$16,269.10)	\$213,730.90
<u> </u>				\$0.00	***	\$0.00	***	\$0.00	***	***	***	\$0.00	***	20.00	\$0.00	\$15,000.00
Total	\$796,359.00	(\$3,769.62)	(\$124,079.47)	(\$33,010.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$160,859.67)	\$635,499.33
Leading TOT (TD)	Destruct 40 40	tt.	4	O. utourbon	Ortobor	Necessaria	D		F.h	Manch	A11		t	Luke	Astrola O(TD)	A
Location 727 (TP)  0110 - Salaries of Regular Employees	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available YTD
	\$ 270,328.00	(\$8,036.37)	(\$8,036.37)	(\$23,279.77)											(\$39,352.51)	\$230,975.49
0120 - Salaries of Temporary Employees	\$ 20,000.00	\$0.00	(\$3,864.23)	(\$5,243.91)											(\$9,108.14)	\$10,891.86
0150 - Activity Salary	\$ 113,488.00	\$0.00	(\$2,806.28)	(\$1,702.14)												
0221 - Medicare	\$ 5,856.00	(\$114.48)	(\$211.19)	(\$421.61)											(\$747.28)	\$5,108.72
0230 - PERA/Retirement Contributions	\$ 82,634.00	(\$1,590.89)	(\$2,934.99)	(\$5,858.89)											(\$10,384.77)	\$72,249.23
0251 - Health	\$ 37,800.00	(\$525.00)	(\$525.00)	(\$2,484.47)											(\$3,534.47)	\$34,265.53
0300 - Purchased Professional and Technical	\$ 2,500.00	\$0.00	(\$41.00)	(\$804.76)										T	(\$845.76)	\$1,654.24
Services	e 00.000.c=	60.50	(64 100 05)	(04 000 0 1)											(\$2,000,00)	607.044.00
0430- TP Bus R&M Serv	\$ 30,000.00	\$0.00	(\$1,163.36)	(\$1,822.64)											(\$2,986.00)	\$27,014.00
0580 - Travel, Registration and Entrance	\$ 1,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$1,000.00
0600 - Supplies	\$ 100,000.00	(\$328.24)	(\$5,891.50)	(\$903.45)											(\$7,123.19)	\$92,876.81
0626- Fuel	\$ 70,000.00	\$0.00	(\$5,037.83)	(\$1,884.39)											(\$6,922.22)	\$63,077.78
0732 - Vehicles	\$ 80,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$80,000.00
Total	\$813,606.00	(\$10,594.98)	(\$30,511.75)	(\$44,406.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,004.34)	\$619,113.66
Expenditure Location 740 (FS)	Dudget 40 40	leder	August	Cantambar	October	November	December	January	February	March	April	Mau	June	lada	Astuals (VTD)	Aveilable (VTD)
	Budget 18-19	July	August	September	October	November	December	January	rebruary	Warch	Aprii	May	June	July		
0110 - Salaries of Regular Employees	\$ 165,149.00	(\$4,191.67)	(\$6,272.44)	(\$12,971.44)											(\$23,435.55)	\$141,713.45
0120 - Salaries of Temporary Employees 0221 - Medicare	\$ 9,590.00	\$0.00	\$0.00	\$0.00											\$0.00	\$9,590.00
	0.500.00	(000.00)	(000 47)													
	\$ 2,533.00	(\$60.00)	(\$90.17)	(\$166.86)											(\$317.03)	\$2,215.97
0230 - PERA/Retirement Contributions	\$ 35,748.00	(\$833.81)	(\$1,253.08)	(\$2,318.79)											(\$4,405.68)	\$31,342.32
0230 - PERA/Retirement Contributions 0251 - Health	\$ 35,748.00 \$ 44,100.00	(\$833.81) (\$525.00)	(\$1,253.08) (\$525.00)	(\$2,318.79) (\$2,684.42)											(\$4,405.68) (\$3,734.42)	\$31,342.32 \$40,365.58
0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical	\$ 35,748.00	(\$833.81)	(\$1,253.08)	(\$2,318.79)											(\$4,405.68)	\$31,342.32
0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00	(\$833.81) (\$525.00) \$0.00	(\$1,253.08) (\$525.00) (\$442.00)	(\$2,318.79) (\$2,684.42) (\$92.50)											(\$4,405.68) (\$3,734.42) (\$534.50)	\$31,342.32 \$40,365.58 \$3,465.50
0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00	(\$833.81) (\$525.00) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43)	(\$2,318.79) (\$2,684.42) (\$92.50)											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57
0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00	(\$833.81) (\$525.00) \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00
0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00	(\$833.81) (\$525.00) \$0.00 \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) \$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 5,000.00	(\$833.81) (\$525.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52)											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) \$0.00 (\$826.52)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48
0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only)	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 5,000.00 \$ 5,000.00 \$ 202,000.00	(\$833.81) (\$525.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$2,826.77)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52) (\$315.70)											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) \$0.00 (\$826.52) (\$3,142.47)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53
0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00	(\$833.81) (\$525.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 \$0.00 (\$2,826.77) \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52) (\$315.70) (\$414.30)											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) \$0.00 (\$826.52) (\$3,142.47) (\$414.30)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53
0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0560 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 5,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 1,000.00	(\$833.81) (\$525.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$2,826.77) \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 (\$826.52) (\$315.70) (\$414.30)											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) \$0.00 (\$826.52) (\$3,142.47) (\$414.30) \$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only)	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 1,000.00 \$ 500.00	(\$833.81) (\$525.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$2,826.77) \$0.00 \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 (\$826.52) (\$315.70) (\$414.30) \$0.00											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) (\$826.52) (\$3,142.47) (\$414.30) \$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.75 \$1,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 1,000.00 \$ 5,000.00 \$ 45,000.00 \$ 5,000.00 \$ 45,000.00 \$ 5,000.00	(\$833.81) (\$525.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 \$0.00 (\$2,826.77) \$0.00 \$0.00 \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 (\$26.52) (\$315.70) (\$414.30) \$0.00 \$0.00											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) (\$26.62) (\$3,142.47) (\$414.30) \$0.00 \$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$500.00
0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only)	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 1,000.00 \$ 500.00	(\$833.81) (\$525.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 \$0.00 (\$2,826.77) \$0.00 \$0.00 \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 (\$826.52) (\$315.70) (\$414.30) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) (\$826.52) (\$3,142.47) (\$414.30) \$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.75 \$1,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0560 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 11,000.00 \$ 11,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	(\$833.81) (\$525.00) \$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	(\$1,253.08) (\$525.00) (\$442.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$2,826.77) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,8791.89)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52) (\$315.70) (\$414.30) \$0.00 \$0.00 (\$19,790.53)											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00 (\$826.52) (\$3,142.47) (\$414.30) \$0.00 \$0.00 (\$50.00 (\$51,192.90)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$500.00 \$4,500.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP)	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 11,000.00 \$ 11,000.00 \$ 1,000.00 \$ 202,000.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00	(\$833.81) (\$525.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$1,000.00) (\$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	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 (\$26.52) (\$315.70) (\$414.30) \$0.00 \$0.00 (\$20.52) \$0.00 \$0.00	\$0.00 October	\$0.00 November	\$0.00 December	\$0.00 January	\$0.00 February	\$0.00 March	\$0.00 April	\$0.00 May	\$0.00 June		(\$4,405.68) (\$3,734.42) (\$534.50) (\$33,82.43) (\$11,000.00) (\$0.00 (\$826.52) (\$3,142.47) (\$414.30) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$45,000.00 \$45,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 033 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 11,000.00 \$ 11,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	(\$833.81) (\$525.00) \$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	(\$1,253.08) (\$525.00) (\$442.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$2,826.77) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,8791.89)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52) (\$315.70) (\$414.30) \$0.00 \$0.00 (\$19,790.53)											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00 (\$826.52) (\$3,142.47) (\$414.30) \$0.00 \$0.00 (\$50.00 (\$51,192.90)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$500.00 \$4,500.00
0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 11,000.00 \$ 11,000.00 \$ 1,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 500.00	(\$833.81) (\$525.00) \$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	(\$1,253.08) (\$525.00) (\$442.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$2,826.77) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$265.2) (\$315.70) (\$414.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00											(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$11,000.00) \$0.00 (\$262.5) (\$3,142.47) (\$414.30) \$0.00 \$0.00 (\$51,192.90) <b>Actuals (YTD)</b>	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$4,500.00 \$4,500.00 \$4,500.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodities (Food Service Fund only 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 5,000.00 \$ 5,000.00	(\$833.81) (\$525.00) \$0.00 \$0.0	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52) (\$315.70) (\$414.30) \$0.00											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) (\$626.52) (\$3,142.41) (\$414.30) \$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.45 \$198,855.70 \$1,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,500.00 \$1,500.00
0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment	\$ 35,748.00 \$ 44,100.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 500.00	(\$833.81) (\$525.00) \$0.00 \$0.0	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 \$0.00 (\$2,826.77) \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52) (\$315.70) \$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											(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) \$0.00 (\$826.52) (\$3,142.47) (\$414.30) \$0.00 \$	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$1,000.00 \$500.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$33,020.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0520 - Insurance Premiums 0580 - Trawel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 11,000.00 \$ 11,000.00 \$ 1,000.00 \$ 202,000.00 \$ 202,000.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 74,984.00 \$ 74,984.00	(\$833.81) (\$25.50) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$4442.00) (\$0.00 (\$0.00 (\$0.00 (\$0.00 \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$265.2) (\$315.70) (\$414.30) \$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											(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$0.00) (\$0.00) (\$0.00) (\$26.65) (\$3,142.47) (\$414.30) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$45,000.00 \$45,000.00 \$450.00 \$50.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$74,984.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0736 - Non-Capital Equipment 0737 - Ron-Capital Equipment 0738 - Non-Capital Equipment 0739 - Ron-Capital Equipment 0739 - Ron-Capital Equipment 0731 - Ron-Capital Equipment 0732 - Ron-Capital Equipment 0733 - Ron-Capital Equipment 0734 - Ron-Capital Equipment 0735 - Ron-Capital Equipment 0736 - Ron-Capital Equipment	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 7,000.00 \$ 15,000.00 \$ 15,000.00	(\$833.81) (\$525.00) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$4,442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$0.00 \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$2626.52) (\$315.70) (\$414.30) \$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	October	November	December	January	February	March	April	May	June	July	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$11,000.00) (\$0.00 (\$826.52) (\$3,142.47) (\$414.30) (\$0.00 (\$0.00 (\$50.00 (\$51,192.90)  Actuals (YTD) (\$1,980.00) (\$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 (\$0.00 (\$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$15,000.00 \$2,15,000.00 \$33,020.00 \$33,020.00 \$34,94,000.00 \$33,020.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 11,000.00 \$ 11,000.00 \$ 1,000.00 \$ 202,000.00 \$ 202,000.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 74,984.00 \$ 74,984.00	(\$833.81) (\$25.50) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$4442.00) (\$0.00 (\$0.00 (\$0.00 (\$0.00 \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$265.2) (\$315.70) (\$414.30) \$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											(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$0.00) (\$0.00) (\$0.00) (\$26.65) (\$3,142.47) (\$414.30) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$45,000.00 \$45,000.00 \$450.00 \$50.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$74,984.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0736 - Non-Capital Equipment 0737 - Ron-Capital Equipment 0738 - Non-Capital Equipment 0739 - Ron-Capital Equipment 0739 - Ron-Capital Equipment 0731 - Ron-Capital Equipment 0731 - Ron-Capital Equipment 0732 - Ron-Capital Equipment 0733 - Ron-Capital Equipment 0734 - Ron-Capital Equipment 0735 - Ron-Capital Equipment 0736 - Redemption of Principal	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 7,000.00 \$ 15,000.00 \$ 15,000.00	(\$833.81) (\$525.00) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$4,442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$0.00 \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$2626.52) (\$315.70) (\$414.30) \$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	October	November	December	January	February	March	April	May	June	July	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$11,000.00) (\$0.00 (\$826.52) (\$3,142.47) (\$414.30) (\$0.00 (\$0.00 (\$50.00 (\$51,192.90)  Actuals (YTD) (\$1,980.00) (\$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 (\$0.00 (\$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$15,000.00 \$2,15,000.00 \$33,020.00 \$33,020.00 \$34,94,000.00 \$33,020.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0736 - Non-Capital Equipment 0737 - Ron-Capital Equipment 0738 - Non-Capital Equipment 0739 - Ron-Capital Equipment 0739 - Ron-Capital Equipment 0739 - Ron-Capital Equipment 0739 - Ron-Capital Equipment 0739 - Redemption of Principal Total	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 7,000.00 \$ 15,000.00 \$ 15,000.00	(\$833.81) (\$525.00) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$4,442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$0.00 \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$2626.52) (\$315.70) (\$414.30) \$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	October	November	December	January	February	March	April	May	June	July	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$11,000.00) (\$0.00 (\$826.52) (\$3,142.47) (\$414.30) (\$0.00 (\$0.00 (\$50.00 (\$51,192.90)  Actuals (YTD) (\$1,980.00) (\$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 (\$0.00 (\$0.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$15,000.00 \$2,15,000.00 \$33,020.00 \$33,020.00 \$34,94,000.00 \$33,020.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00 \$34,94,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0830 - Interest (on debt) 0910 - Redemption of Principal Total	\$ 35,748.00 \$ 44,100.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 4,500.00 \$ 54,500.00 \$ 54,500.00 \$ 500.00 \$ 74,984.00 \$ 15,000.00 \$ 224,882.00	(\$833.81) (\$525.00) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$43,382.43) (\$11,000.00) \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52) (\$414.30) \$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	October	November	December	January	February	March	April   \$0.00	\$0.00	June   \$0.00	July \$0.00	(\$4,405.68) (\$3,734.42) (\$534.50) (\$3,382.43) (\$11,000.00) (\$0.00 (\$826.52) (\$3,142.47) (\$414.30) (\$0.00 (\$51,192.90)  Actuals (YTD) (\$0.00 (\$1,980.00) (\$1,980.00) (\$50.00	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$500.00 \$4500.00 \$4500.00 \$4500.00 \$450.00 \$450.00 \$450.00 \$222,902.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0520 - Insurance Premiums 0580 - Trawel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0830 - Interest (on debt) 0910 - Redemption of Principal Total  Expenditure  PR & Liabilities	\$ 35,748.00 \$ 44,100.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00 \$ 5,000.00 \$ 202,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 500.00 \$ 4,500.00 \$ 500.00 \$ 35,000.00 \$ 500.00 \$ 24,500.00 \$ 24,5	(\$833.81) (\$525.00) \$0.000	(\$1,253.08) (\$525.00) (\$442.00) (\$4442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,791.89)  August \$0.00 (\$1,980.00) \$0.00 (\$1,980.00)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$265.2) (\$315.70) (\$414.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	October	November	December	January	February	March	April	May	June	July	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$0.00 (\$1,980.00) (\$1,980.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 05020 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 06030 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0736 - Non-Capital Equipment 0736 - Non-Capital Equipment 0737 - Redemption of Principal Total  Expenditure PR & Liabilities 0110 - Salaries of Regular Employees	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 500	(\$833.81) (\$525.00) \$0.000	(\$1,253.08) (\$525.00) (\$442.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,791.89)  August \$0.00 (\$1,980.00) \$0.00 (\$1,980.00)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$265.52) (\$315.70) (\$414.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	October	November	December	January	February	March	April   \$0.00	\$0.00	June   \$0.00	July \$0.00	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$11,000.00) (\$0.00 (\$826.52) (\$3,142.47) (\$414.30) (\$0.00 (\$0.	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Mills 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0330 - Interest (on debt) 0310 - Redemption of Principal Total  Expenditure PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 35,748.00 \$ 44,100.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 224,882.00 Budget 18-19 \$ 500.00 \$ 74,984.00 \$ 99,398.00 \$ 224,882.00 Budget 18-19 \$ 5,329,009.00 \$ 146,562.00	(\$833.81) (\$525.00) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$3,382.43) (\$10,000.00) \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52) (\$315.70) (\$414.30) \$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	October	November	December	January	February	March	April   \$0.00	\$0.00	June   \$0.00	July \$0.00	(\$4,405.68) (\$3,734.42) (\$534.42) (\$534.42) (\$534.42) (\$53.382.43) (\$11,000.00) \$0.00 (\$0.00 (\$266.52) (\$3,142.47) (\$414.30) \$0.00 (\$50.00 (\$51,192.90) \$0.00 (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$222,902.00 \$450.
0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health 0260 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0830 - Interest (on debt) 0910 - Redemption of Principal Total  Expenditure PR & Liabilities 0110 - Salaries of Regular Employees 0150 - Additional/Extra Duty Pay/Stipend	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 24,500.00 \$ 45,000.00 \$ 24,500.00 \$ 35,000.00 \$ 74,984.00 \$ 99,398.00 \$ 224,882.00 \$ 146,562.00 \$ 146,562.00 \$ 21,949.00	(\$833.81) (\$25.50) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$4442.00) (\$1,000.00) (\$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 (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$265.2) (\$315.70) (\$414.30) \$0.00	October	November	December	January	February	March	April   \$0.00	\$0.00	June   \$0.00	July \$0.00	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$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 (\$0.00 (\$0.00 (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$45,000.0
0230 - PERA/Retirement Contributions 0251 - Health 0251 - Health 0260 - Purchased Professional and Technical Services 0400 - Purchased Property Services 05520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0830 - Interest (on debt) 0910 - Redemption of Principal Total  Expenditure PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 24,500.00 \$ 500.00 \$	(\$833.81) (\$525.00) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$25,791.89)  August \$0.00 \$0.00 (\$1,980.00) \$0.00 (\$1,980.00) \$0.00 \$0.00 (\$1,980.00)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$265.25) (\$414.30) \$0.00	October	November	December	January	February	March	April   \$0.00	\$0.00	June   \$0.00	July \$0.00	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$534.50) (\$0.00 (\$0.00) (\$0.00) (\$20.00) (\$414.30) (\$0.00) (\$0.00) (\$51,192.90)  Actuals (YTD) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$51,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$1,000.00 \$4,173.48 \$198,867.53 \$44,585.70 \$1,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$33,020.00 \$33,020.00 \$34,94.00 \$99,398.00 \$222,902.00  Available (YTD) \$4,820,042.73 \$133,593.07 \$233,199.45 \$77,359.25
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0736 - Non-Capital Equipment 0739 - Interest (on debt) 0910 - Redemption of Principal Total  Expenditure PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 35,748.00 \$ 44,100.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00 \$ 1,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 224,882.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 36,000.00 \$ 36,000.00	(\$833.81) (\$525.00) \$0.00 \$0.0	(\$1,253.08) (\$525.00) (\$442.00) (\$442.00) (\$3,382.43) (\$11,000.00) \$0.00	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$826.52) (\$315.70) (\$414.30) \$0.00	October	November	December	January	February	March	April   \$0.00	\$0.00	June   \$0.00	July \$0.00	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$10,000) (\$0.00) (\$626.52) (\$3,142.40) (\$0.00) (\$414.30) (\$0.00) (\$50.00) (\$51,192.90)  Actuals (YTD) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,855.70 \$1,000.00 \$4,500.00 \$450.00 \$4
0230 - PERA/Retirement Contributions 0251 - Health 0250 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 0600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0730 - Interest (on debt) 0310 - Redemption of Principal Total  Expenditure  PR & Liabilities 0110 - Salaries of Regular Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0250 - Health Benefits	\$ 35,748.00 \$ 44,100.00 \$ 4,000.00 \$ 10,000.00 \$ 11,000.00 \$ 1,000.00 \$ 5,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 24,500.00 \$ 35,000.00 \$ 35,000.00 \$ 74,984.00 \$ 99,398.00 \$ 224,882.00 \$ 146,562.00 \$ 261,949.00 \$ 84,848.00 \$ 144,369.00 \$ 1,144,369.00 \$ 1,144,369.00 \$ 6,300.00	(\$833.81) (\$25.50) \$0.00	(\$1,253.08) (\$525.00) (\$442.00) (\$4442.00) (\$0.00 (\$1,980.00 (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$265.22) (\$315.70) (\$414.30) \$0.00	October	November	December	January	February	March	April   \$0.00	\$0.00	June   \$0.00	July \$0.00	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$0.00 (\$0.00 (\$2626.52) (\$3,142.47) (\$414.30) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,857.53 \$44,585.70 \$1,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$74,984.00 \$99,398.00 \$722,902.00  Available (YTD) \$4,820,042.73 \$133,939.45 \$77,359.25 \$1,000.00 \$40,000.52 \$40,000.52 \$40,000.52 \$40,000.52 \$40,000.52 \$40,000.52 \$40,000.52 \$40,000.00 \$40,000.52 \$40,000.52 \$40,000.52 \$40,000.52
0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0400 - Purchased Property Services 0520 - Insurance Premiums 0580 - Travel, Registration and Entrance 06600 - Supplies 0630 - Food (For Food Service Fund only) 0631 - Milk 0632 - Commodity Fees (USDA Donated 0633 - Commodity Fees (USDA Donated 0633 - Commodities (Food Service Fund only) 0735 - Non-Capital Equipment Total  Location 800 (CP) 0300 - Purchased Professional and Technical Services 0730 - Equipment 0735 - Non-Capital Equipment 0830 - Interest (on debt) 0910 - Redemption of Principal Total  Expenditure  PR & Liabilities 0110 - Salaries of Regular Employees 0150 - Additional/Extra Duty Pay/Stipend	\$ 35,748.00 \$ 44,100.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00 \$ 1,000.00 \$ 202,000.00 \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 500.00 \$ 45,000.00 \$ 500.00 \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 224,882.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 36,000.00 \$ 36,000.00	(\$833.81) (\$525.00) \$0.000 \$0.	(\$1,253.08) (\$525.00) (\$442.00) (\$4442.00) (\$0.00 (\$1,980.00 (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00)	(\$2,318.79) (\$2,684.42) (\$92.50) \$0.00 \$0.00 \$0.00 (\$265.2) (\$315.70) (\$414.30) \$0.00	October	November	December	January	February	March	April   \$0.00	\$0.00	June   \$0.00	July \$0.00	(\$4,405.68) (\$3,734.42) (\$534.50) (\$534.50) (\$10,000) (\$0.00) (\$626.52) (\$3,142.40) (\$0.00) (\$414.30) (\$0.00) (\$50.00) (\$51,192.90)  Actuals (YTD) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00) (\$1,980.00)	\$31,342.32 \$40,365.58 \$3,465.50 \$6,617.57 \$0.00 \$1,000.00 \$4,173.48 \$198,855.70 \$1,000.00 \$4,500.00 \$450.00 \$4