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)
	-		(\$33.548.06)	_	(\$117.112.13)	(\$115.337.42)	(\$118.640.91)	January	rebruary	March	Aprii	way	June	July	(\$514.560.09)	\$885,470.9
110 - Salaries of Regular Employees	.,,	(\$14,357.12)	(400,010100)	(+)	(+ ,)	(+,)	(+,)								(+0,000.00)	******
120 - Salaries of Temporary Employees	\$ 35,000.00	\$0.00	\$0.00	(\$1,135.92)	(\$2,764.92)	(\$3,545.25)	(\$3,329.84)								(\$10,775.93)	\$24,224.0
150 - ES NonAthl Activity Pay	\$ 8,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,262.00)								(\$2,262.00)	\$6,251.0
221 - Medicare	\$ 21,109.00	(\$208.21)	(\$461.24)	(\$1,557.78)	(\$1,607.30)	(\$1,603.36)	(\$1,695.27)								(\$7,133.16)	\$13,975.8
230 - PERA/Retirement Contributions	\$ 295.182.00	(\$2.892.97)	(\$6,409,48)	(\$21.648.16)	(\$22,336,00)	(\$22,281,17)	(\$23,558,75)								(\$99,126,53)	\$196,055,4
251 - Health	\$ 229.950.00	\$0.00	(\$1,625,90)	(*) /	(\$11,369,40)	(\$11,123.45)	(\$11,262.91)								(\$47,374.09)	\$182,575.9
LOT HOURT																
300 - Purchased Professional and Technical	\$ 6,000.00	(\$3,931.20)	(\$6,062.96)	(\$758.00)	(\$1,189.00)	\$0.00	(\$39.50)								(\$11,980.66)	(\$5,980.66
30 - Repairs and Maintenance	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.14)	\$0.00								(\$47.14)	\$6,952.8
500 - Other Purchased Services	\$ 12,000.00	(\$796.00)	(\$2,408.48)	(\$6,556.21)	(\$158.02)	(\$8,191.95)	(\$78.27)								(\$18,188.93)	(\$6,188.93
580 - Travel, Registration and Entrance	\$ 5,000.00	\$0.00	\$0.00	\$0.00	(\$189.12)	(\$196.63)	(\$1,260.00)								(\$1,645.75)	\$3,354.2
							10.00									
600 - Supplies	\$ 36,000.00	(\$3,540.30)	(\$4,129.03)		(\$2,220.78)	(\$4,990.50)	(\$7,549.12)								(\$24,986.12)	\$11,013.8
640 - Books and Periodicals	\$ 20,000.00	\$0.00	(\$2,898.69)	(\$995.04)	(\$4,832.35)	(\$105.95)	\$0.00								(\$8,832.03)	\$11,167.9
735 - Non-Capital Equipment	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$511.42)	\$0.00								(\$511.42)	\$988.5
otal	\$2,077,285.00	(\$25,725.80)	(\$E7 E42 94)	(\$162,764.38)	(\$162.770.02)	(\$167.024.24)	(\$169,676.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$747,423.85)	\$1,329,861.1
otai	\$2,077,200.00	(\$25,725.50)	(\$57,545.04)	(\$102,704.30)	(\$100,775.02)	(\$101,334.24)	(\$103,070.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	(\$747,420.00)	\$1,023,001.1
ocation 101 (PS)	Budget 18-19	July	August	•	October	November	December	January	February	March	April	May	June	July		Available (YTD)
10 - Salaries of Regular Employees	\$ 301,141.00	\$0.00	\$0.00		(\$23,765.30)	(\$25,812.93)	(\$23,305.82)								(\$95,776.95)	\$205,364.0
120 - Salaries of Temporary Employees	\$ 5,000.00	\$0.00	\$0.00	(\$581.19)	(\$459.79)	(\$830.29)	(\$988.88)								(\$2,860.15)	\$2,139.8
221 - Medicare	\$ 4.440.00	\$0.00	\$0.00	(\$325.83)	(\$336.70)	(\$362.30)	(\$339.45)								(\$1,364.28)	\$3,075.7
	. ,															
230 - PERA/Retirement Contributions	\$ 62,708.00	\$0.00	\$0.00	(*)/	(\$4,678.85)	(\$5,034.45)	(\$4,716.95)								(\$18,958.10)	\$43,749.9
251 - Health	\$ 56,700.00	\$0.00	\$0.00	(\$1,677.19)	(\$1,688.16)	(\$1,909.87)	(\$2,794.12)								(\$8,069.34)	\$48,630.6
300 - Purchased Professional and Technical	\$ 2,500.00	(\$1,215.75)	\$755.75		(\$2,054.00)	(\$1,638.80)	(\$320.00)								(\$4,472.80)	(\$1,972.80
ervices	2,000.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1.00.10	40.50	(+=,501.00)	(+ .,500.00)	(+320.00)								(+ ., 2.50)	(ψ1,012.00
520 - Insurance Premiums	\$ 3,500.00	\$0.00	(\$3,500,00)	\$0.00	\$0.00	\$0.00	\$0.00		-	-	-				(\$3.500.00)	\$0.0
	,	40.00		40.00	40.00	40.00	\$0.00								(40,000,00)	*****
580 - Travel, Registration and Entrance	\$ 250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$250.0
600 - Supplies	\$ 5,500.00	(\$158.91)	(\$2,593.44)	(\$38.37)	(\$439.38)	(\$624.02)	(\$393.99)								(\$4,248.11)	\$1,251.8
735 - Non-Capital Equipment	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$10,000.0
				\$0.00	****	\$0.00									****	,
850 - Internal Charge/Reimbursement Accounts	\$ 1,000.00	\$0.00	(\$995.00)	\$0.00	\$0.00	\$0.00	\$0.00								(\$995.00)	\$5.0
otal	\$452,739.00	(\$1,374.66)	(\$6,332.69)	(\$30,043.33)	(\$33,422.18)	(\$36,212.66)	(\$32,859.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140,244.73)	\$312,494.2
xpenditure																
ocation 200 (MS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
110 - Salaries of Regular Employees	\$ 721,667.00	\$0.00		(\$60,121.83)	(\$59,703.05)	(\$59.809.23)	(\$59.077.46)								(\$259,721.36)	\$461,945.6
			(, , , , , , , ,	41 1 1		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1)									
120 - Salaries of Temporary Employees	\$ 35,972.00	\$0.00	\$0.00	(+.,=00.00)	(\$1,067.20)	(\$2,273.09)	(\$1,736.27)								(\$6,340.36)	\$29,631.6
150 - Additional/Extra Duty Pay/Stipend	\$ 33,029.00	\$0.00	\$0.00	(\$5,548.27)	(\$6,143.56)	(\$1,473.96)	(\$4,755.72)								(\$17,921.51)	\$15,107.4
221 - Medicare	\$ 11,453.00	\$0.00	(\$269.21)	(\$922.75)	(\$922.51)	(\$874.06)	(\$924.80)								(\$3,913.33)	\$7,539.6
230 - PERA/Retirement Contributions		\$0.00													(\$54.381.41)	
			(\$3,740.94)		(\$12,819.48)	(\$12,146.46)	(\$12,851.52)								(**) /	\$101,472.5
	\$ 110.250.00		(\$1,575.00)	(\$7,084.43)	(\$7,072.59)	(\$6,976.82)	(\$7,293.25)								(\$30,002.09)	\$80,247.9
251 - Health	\$ 110,250.00	\$0.00	(+.,,			(\$39.50)	\$0.00								(\$4,084.93)	(\$1,084.93
		(\$1,695.60)		(\$2,574.66)	\$224.83											
1251 - Health 1300 - Purchased Professional and Technical Services			\$0.00	(\$2,574.66)	\$224.83	(\$33.30)	ψ0.00								(\$1,001.00)	
300 - Purchased Professional and Technical Services	\$ 3,000.00	(\$1,695.60)	\$0.00													\$4 913 0
1300 - Purchased Professional and Technical Services 1430 - Repairs and Maintenance	\$ 3,000.00 \$ 5,500.00	(\$1,695.60) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	(\$586.99)	\$0.00								(\$586.99)	\$4,913.0
1300 - Purchased Professional and Technical Services 1430 - Repairs and Maintenance 1500 - Other Purchased Services	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00	(\$1,695.60) \$0.00 \$0.00	\$0.00 \$0.00 (\$1,400.00)	\$0.00 (\$3,086.37)	\$0.00 (\$1,378.00)	(\$586.99) \$0.00	\$0.00 \$0.00								(\$586.99) (\$5,864.37)	(\$864.37
300 - Purchased Professional and Technical Services 430 - Repairs and Maintenance 500 - Other Purchased Services	\$ 3,000.00 \$ 5,500.00	(\$1,695.60) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	(\$586.99)	\$0.00								(\$586.99)	¥ 1,0 1 0.0
300 - Purchased Professional and Technical iervices 430 - Repairs and Maintenance 500 - Other Purchased Services 580 - Travel, Registration and Entrance	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,400.00) (\$172.16)	\$0.00 (\$3,086.37) \$0.00	\$0.00 (\$1,378.00) (\$100.00)	(\$586.99) \$0.00 (\$217.66)	\$0.00 \$0.00 (\$400.00)								(\$586.99) (\$5,864.37) (\$889.82)	(\$864.37 \$2,610.1
1300 - Purchased Professional and Technical Services 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1580 - Travel, Registration and Entrance 1600 - Supplies	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$396.00)	\$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06)	(\$586.99) \$0.00 (\$217.66) (\$720.20)	\$0.00 \$0.00 (\$400.00) (\$2,478.01)								(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17)	(\$864.37 \$2,610.1 \$8,405.8
1300 - Purchased Professional and Technical Jervices 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1580 - Travel, Registration and Entrance 1600 - Supplies 1640 - Books and Periodicals	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00	\$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00								(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73)	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2
1300 - Purchased Professional and Technical Services 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1580 - Travel, Registration and Entrance 1600 - Supplies	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$396.00)	\$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00	(\$586.99) \$0.00 (\$217.66) (\$720.20)	\$0.00 \$0.00 (\$400.00) (\$2,478.01)								(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2 \$7,000.0
1300 - Purchased Professional and Technical Jervices 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1580 - Travel, Registration and Entrance 1600 - Supplies 1640 - Books and Periodicals	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00	\$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2
300 - Purchased Professional and Technical envices 430 - Repairs and Maintenance 500 - Other Purchased Services 580 - Travel, Registration and Entrance 600 - Supplies 640 - Books and Periodicals 735 - Non-Capital Equipment	\$ 3,000.00 \$ 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 (\$396.00) \$0.00	\$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2 \$7,000.0
300 - Purchased Professional and Technical ervices ervices 303 - Repairs and Maintenance 500 - Other Purchased Services 500 - Travel, Registration and Entrance 500 - Supplies 640 - Books and Periodicals 7735 - Non-Capital Equipment 641	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 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 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03)							,	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00 (\$396,722.07)	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2 \$7,000.0 \$721,202.9
300 - Purchased Professional and Technical ervices 430 - Repairs and Maintenance 500 - Other Purchased Services 580 - Travel, Registration and Entrance 500 - Supplies 640 - Books and Periodicals 735 - Non-Capital Equipment otal xpenditure ocation 300 (HS)	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$1,117,925.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 \$0.00 (\$2,091.60)	\$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$45.88) \$0.00 (\$29,844.90)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22)	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03)	\$0.00 January	\$0.00	\$0.00 March	\$0.00 April	\$0.00 May	\$0.00 June	,	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00 (\$396,722.07)	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2 \$7,000.0 \$721,202.9
300 - Purchased Professional and Technical lervices 430 - Repairs and Maintenance 500 - Other Purchased Services 560 - Travel, Registration and Entrance 600 - Supplies 640 - Books and Periodicals 735 - Non-Capital Equipment ortal	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 1,117,925.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 \$0.00 (\$2,091.60)	\$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90) August (\$22,141.51)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$80,374.43)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03)							,	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00 (\$396,722.07)	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2 \$7,000.0 \$721,202.9 Available (YTD) \$631,163.6
300 - Purchased Professional and Technical envices 430 - Repairs and Maintenance 500 - Other Purchased Services 580 - Travel, Registration and Entrance 600 - Supplies 640 - Books and Periodicals 735 - Non-Capital Equipment otal xpenditure ocation 300 (HS) 110 - Salaries of Regular Employees	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$1,117,925.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 \$0.00 (\$2,091.60)	\$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$45.88) \$0.00 (\$29,844.90)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22)	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03)							,	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00 (\$396,722.07)	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2 \$7,000.0 \$721,202.9
300 - Purchased Professional and Technical elevices 430 - Repairs and Maintenance 500 - Other Purchased Services 580 - Travel, Registration and Entrance 600 - Supplies 640 - Books and Periodicals 7735 - Non-Capital Equipment otal Expenditure cocation 300 (HS) 110 - Salaries of Regular Employees	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 11,117,925.00 \$ 892,837.00 \$ 982,837.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90) August (\$22,141.51) \$0.00	\$0.00 (\$3,086.37) \$0.00 (\$4,930.99) (\$1,055.12) \$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72)							,	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85)	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2 \$7,000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1
1300 - Purchased Professional and Technical Services 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1500 - Travel, Registration and Entrance 1500 - Supplies 1640 - Books and Periodicals 1735 - Non-Capital Equipment 170tal Expenditure 1500 - Salaries of Regular Employees 1100 - Additional/Extra Duty Pay/Stipend	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 290,000.00 \$ 96,694.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 \$0.00 (\$2,091.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) \$eptember (\$79,578.26) (\$358.03) (\$10,503.13)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$3,687.83)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95)	(\$864.37 \$2,610.1 \$8,405.8 \$4.278.2 \$7,000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$53,171.0
300 - Purchased Professional and Technical ervices 300 - Repairs and Maintenance 500 - Other Purchased Services 560 - Travel, Registration and Entrance 500 - Other Purchased Services 560 - Travel, Registration and Entrance 500 - Supplies 640 - Books and Periodicals 735 - Non-Capital Equipment 501 Supplies **Table Travel Equipment **Table Travel Equipm	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 1,9700.00 \$ 7,000.00 \$ 11,117,925.00 \$ 982,837.00 \$ 29,000.00 \$ 17,835.00 \$ 17,835.00	(\$1,695.60) \$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 (\$1,400.00) (\$172.16) (\$815.88) \$0.00 (\$29,844.90) August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$322.26)	\$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)	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$1,274.79)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$10,257.31)							,	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$0.00) (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.87)	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2 \$7,000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$53,170.0 \$12,219.1
300 - Purchased Professional and Technical envices 409 - Repairs and Maintenance 509 - Other Purchased Services 509 - Other Purchased Services 509 - Travel, Registration and Entrance 600 - Supplies 640 - Books and Periodicals 735 - Non-Capital Equipment otal xpenditure cocation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 290,000.00 \$ 96,694.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 \$0.00 (\$2,091.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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)	\$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)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$3,687.83)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95)	(\$864.37 \$2,610.1 \$8,405.8 \$4.278.2 \$7,000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$53,171.0
300 - Purchased Professional and Technical ervices 430 - Repairs and Maintenance 500 - Other Purchased Services 500 - Other Purchased Services 500 - Travel, Registration and Entrance 600 - Supplies 640 - Books and Periodicals 7735 - Non-Capital Equipment otal xpenditure 620 - Supplies 640 - Books and Periodicals 7735 - Non-Capital Equipment otal 101 - Salaries of Regular Employees 102 - Salaries of Temporary Employees 103 - Salaries of Temporary Employees 104 - Salaries of Temporary Employees 105 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retiement Contributions	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 1,117,925.00 \$ 982,837.00 \$ 986,894.00 \$ 17,835.00 \$ 17,835.00 \$ 2,000.00 \$ 17,835.00 \$ 2,000.00 \$ 3,000.00 \$ 3,000.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$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 (\$1,400.00) (\$172.16) (\$172.16) (\$245.88) \$0.00 (\$29,844.90) August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$322.26) (\$4,478.29)	\$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)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,823.66) (\$1,823.66) (\$1,837.65)	(\$586.99) \$0.00 (\$217.66) (\$720.20) \$0.00 (\$299.40) \$0.00 (\$85,417.37) November (\$80.374.43) (\$3,154.08) (\$6,687.83) (\$1,274.79) (\$1,274.79)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$11.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351.673.34) (\$9,614.85) (\$43,522.95) (\$78,041.48)	(\$864.37 \$2,610.1 \$8,405.8 \$4,278.2 \$7,000.0 \$721,202.9 Available (YTD) \$331,163.6 \$19,385.1 \$53,171.0 \$12,219.1
300 - Purchased Professional and Technical ervices 400 - Repairs and Maintenance 500 - Other Purchased Services 580 - Travel, Registration and Entrance 600 - Supplies 640 - Books and Periodicals 735 - Non-Capital Equipment otal xpenditure ocation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 220 - PERA/Retirement Contributions 251 - Health	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 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 \$ 10,500.50 \$ 151,200.00 \$ 151,200.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$2,091.60) July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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) (\$478.29) (\$478.29) (\$478.29) (\$478.29) (\$2,625.00)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) September (\$79,578.26) (\$358.30) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17)	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$11,323.16) (\$18,387.65) (\$10,545.60)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.00) (\$8,687.83) (\$1,274.79) (\$17,715.45) (\$10,533.51)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$1,447.38) (\$1,646.39)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$11,294.17) (\$1,721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.87) (\$78,041.48) (\$44.879.67)	(\$884.3) \$2,610.1 \$8.405.8 \$4,278.2 \$7,000.0 \$771,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$15,315.1 \$12,219.1 \$12,878.5 \$10,320.3
300 - Purchased Professional and Technical ervices 130 - Repairs and Maintenance 130 - Repairs and Maintenance 130 - Other Purchased Services 130 - Tervel, Registration and Entrance 130 - Supplies 140 - Books and Periodicals 135 - Non-Capital Equipment 141 - Salaries 141 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 121 - Medicare 132 - PERA/Retirement Contributions 151 - Health 150 - Purchased Professional and Technical	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 6,000.00 \$ 7,000.00 \$ 1,117,925.00 \$ 982,837.00 \$ 986,894.00 \$ 17,835.00 \$ 17,835.00 \$ 2,000.00 \$ 17,835.00 \$ 2,000.00 \$ 3,000.00 \$ 3,000.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$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 (\$1,400.00) (\$172.16) (\$172.16) (\$245.88) \$0.00 (\$29,844.90) August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$322.26) (\$4,478.29)	\$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)	\$0.00 (\$1,378.00) (\$100.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,823.66) (\$1,823.66) (\$1,837.65)	(\$586.99) \$0.00 (\$217.66) (\$720.20) \$0.00 (\$299.40) \$0.00 (\$85,417.37) November (\$80.374.43) (\$3,154.08) (\$6,687.83) (\$1,274.79) (\$1,274.79)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$11.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351.673.34) (\$9,614.85) (\$43,522.95) (\$78,041.48)	(\$884.37 \$2.610.1 \$8.405.8 \$4.278.2 \$7.000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$53,171.0 \$12,219.1 \$12,2478.5
300 - Purchased Professional and Technical envices 130 - Repairs and Maintenance 130 - Repairs and Maintenance 130 - Other Purchased Services 130 - Tervel, Registration and Entrance 130 - Supplies 140 - Books and Periodicals 1735 - Non-Capital Equipment 141 141 142 143 144 154 154 155 165 165 165 165	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00 8 1982,837.00 \$ 982,837.00 \$ 17,835.00 \$ 11,200.00 \$ 151,200.00 \$ 5,500.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1.400.00) (\$1.400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90) \$0.00 (\$1.250.00) (\$2.2141.51) \$0.00 (\$4.478.29) (\$2.625.00) (\$4.478.29) (\$2.625.00)	\$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) (\$17,248.28) (\$17,529.17) \$0.00	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$13,387.65) (\$13,837.65) (\$13,545.60) (\$177.62)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$30,574.43) (\$3,154.08) (\$3,154.08) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.51) (\$2,403.31)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$20,113.26) (\$10,646.39) (\$1,537.58)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,613.85) (\$43,522.95) (\$5,615.87) (\$78,041.491.04)	(\$884.3; \$2,610.1 \$8.40.5; \$7,000.0 \$721,202.9 Available (YTD) \$631,163.5 \$19,385.1 \$12,219.1 \$12,219.1 \$128,5 \$19,30.3 \$106,320.3 \$106,320.3 \$106,320.3
300 - Purchased Professional and Technical envices 301 - Repairs and Maintenance 302 - Other Purchased Services 303 - Texel, Registration and Entrance 304 - Books and Periodicals 305 - Non-Capital Equipment 305 - Non-Capital Equipment 306 - Books and Periodicals 307 - Non-Capital Equipment 307 - Post Services 308 - Periodicals 309 - Salaries of Temporary Employees 309 - PERA/Retirement Contributions 301 - Pera/Retirement Contributions 301 - Pera/Retirement Contributions 301 - Repairs and Maintenance	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 7,000.00 \$ 11,117,925.00 \$ 96,940 \$ 17,835.00 \$ 17,835.00 \$ 117,835.00 \$ 151,200.00 \$ 15,500.00 \$ 15,500.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$2,091.60) July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1.400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90) August (\$22,141.51) \$0.00 (\$322.26) (\$4.478.29) (\$2.625.00) (\$419.43)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$1,248.28) (\$1,7.346.83) (\$1,7.346.83) (\$1,050.13) (\$0.00	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,237.65) (\$15,576.68) (\$15,676.68) (\$17.62)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) (\$299.40) (\$85,417.37) (\$3,154.08) (\$3,154.08) (\$6,827.43) (\$1,77.154.5) (\$1,77.154.5) (\$1,273.43) (\$1,77.154.5) (\$1,273.43)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$2,0113.26) (\$1,646.39) (\$1,547.58) (\$1,547.58)							,	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) (\$0.00) (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$4,614.85) (\$4,879.67) (\$44,879.67) (\$14,491.04)	(\$864.3: \$2,610.1 \$4,405.8 \$4,478.2 \$7,000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$12,219.1 \$12,2478.5 \$106,320.3 (\$8,991.0-
300 - Purchased Professional and Technical ervices 300 - Repairs and Maintenance 500 - Other Purchased Services 500 - Tavel, Registration and Entrance 500 - Supplies 600 -	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 7,000.00 \$ 11,117,925.00 \$ 96,940 \$ 17,835.00 \$ 17,835.00 \$ 117,835.00 \$ 151,200.00 \$ 15,500.00 \$ 15,500.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$2,091.60) July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1.400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90) August (\$22,141.51) \$0.00 (\$322.26) (\$4.478.29) (\$2.625.00) (\$419.43)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$1,248.28) (\$1,7.346.83) (\$1,7.346.83) (\$1,050.13) (\$0.00	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,237.65) (\$15,576.68) (\$15,676.68) (\$17.62)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) (\$299.40) (\$85,417.37) (\$3,154.08) (\$3,154.08) (\$6,827.43) (\$1,77.154.5) (\$1,77.154.5) (\$1,273.43) (\$1,77.154.5) (\$1,273.43)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$2,0113.26) (\$1,646.39) (\$1,547.58) (\$1,547.58)							,	(\$586.99) (\$5,864.37) (\$889.82) (\$11,294.17) (\$1,721.73) (\$0.00) (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$4,614.85) (\$4,879.67) (\$44,879.67) (\$14,491.04)	(\$864.3: \$2,610.1 \$4,405.8 \$4,478.2 \$7,000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$12,219.1 \$12,2478.5 \$106,320.3 (\$8,991.0-
300 - Purchased Professional and Technical ervices 303 - Repairs and Maintenance 504 - Other Purchased Services 505 - Other Purchased Services 506 - Travel, Registration and Entrance 607 - Supplies 608 - Supplies 609 - Supplies 600 - Supplies 600 - Supplies 600 - Supplies 600 - Purchased Professional and Technical ervices 600 - Purchased Professional and Technical ervices 600 - Other Purchased	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 3,500.00 \$ 19,700.00 \$ 7,000.00 \$ 1,117,925.00 \$ 992,837.00 \$ 29,000.00 \$ 96,694.00 \$ 11,250.00 \$ 151,200.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1.400.00) (\$1.400.00) (\$31.22.16) (\$331.92) (\$44.58) \$0.00 (\$29,844.90) (\$22,141.51) \$0.00 (\$1,250.00) (\$32.26) (\$4,478.29) (\$2,625.00) (\$41.94.3)	\$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) (\$1,248.28) (\$1,248.28) (\$1,503.13) (\$1,248.28) (\$1,503.13)	\$0.00 (\$1,378.00) (\$1,376.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$1,232.16) (\$13,233.16) (\$13,337.65) (\$10,545.60) (\$177.62) \$2,678.96	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$80.374.43) (\$8,375.408) (\$8,67.83) (\$1,274.79) (\$177.150.63) (\$1,053.351) (\$2,03.31)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,509.58)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.71) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$356,722.07) (\$5,614.85) (\$44,522.95) (\$5,615.87) (\$78,041.48) (\$44,879.67) (\$14,491.04) \$0.00 (\$18,276.70)	(\$884.3; \$2.610.1 \$8.40.5; \$7.000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$12,219.1 \$12,249.1 \$12,29.0 (\$8,991.0 \$8,500.0 (\$17,076.7(\$17
300 - Purchased Professional and Technical ervices 300 - Repairs and Maintenance 300 - Other Purchased Services 300 - Other Purchased Services 300 - Tavela, Registration and Entrance 300 - Supplies 300 - Supplies 300 - Supplies 300 - Supplies 300 - Registration and Entrance 300 - Supplies 300 - Supplies 300 - Registration and Entrance 300 - Supplies 300 - Salaries of Periodicals 301 - Registration and Periodicals 302 - PERA/Retirement Contributions 303 - Registration and Technical ervices 304 - Repairs and Maintenance 305 - Odditional Services 305 - Celtric Purchased Services 306 - Tuttion	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 96,684.00 \$ 17,835.00 \$ 10,500.00 \$ 151,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$396.00) \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1,400.00) (\$172.16) (\$831.92) (\$645.88) \$0.00 (\$29,844.90) August \$22,141.51) \$0.00 (\$322.26) (\$4.478.29) (\$4.478.29) (\$4.48.29) \$4.600	\$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) (\$17,348.28) (\$17,348.29) (\$17,348.26) (\$7,348.26) (\$17,348.2	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,323.16) (\$13,387.65) (\$13,837.65) (\$13,837.65) (\$10,545.60) (\$2,678.96) (\$2,678.96) (\$10,905.73)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$3,154.08) (\$1,271.54) (\$17.715.45) (\$10,533.51) (\$2,403.31) \$0.00 (\$7,018.40) (\$1,895.00) (\$1,895.00)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 \$1,509.58) (\$1,509.58)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.87) (\$78,041.491.04) \$0.00 (\$18,276.70) (\$18,276.70) (\$818,276.70)	(\$884.3: \$2,610.1 \$8.40.5 \$7,000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$12,219.1 \$12,219.1 \$128,5 \$106,320.3 (\$8,991.0 \$1,7076.7 (\$45,578.0)
300 - Purchased Professional and Technical ervices 130 - Repairs and Maintenance 130 - Repairs and Maintenance 130 - Other Purchased Services 130 - Tevel, Registration and Entrance 130 - Supplies 130 - Books and Periodicals 137 - Non-Capital Equipment 135 - Non-Capital Equipment 141 150 - Additional/Extra Duty Pay/Stipend 150 - Purchased Professional and Technical 150 - Purchased Professional and Technical 150 - Other Purchased Services 150 - Tuition 150	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 7,000.00 \$ 11,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 17,835.00 \$ 17,835.00 \$ 151,200.00 \$ 5 5,500.00 \$ 1,200.00 \$ 1,200.00 \$ 4,000.00 \$ 2 2,000.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$396.00) \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1.400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$29,844.90) August (\$22,141.51) \$0.00 (\$2,125.00) (\$4,125	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) \$\$eptember (\$79,578.26) (\$358.03) (\$1,248.28) (\$1,248.28) (\$1,248.28) (\$1,248.28) (\$0.00 (\$7,231.58) (\$4,000.00)	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,837.65) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) \$0.00	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$885.417.37) November (\$80.374.43) (\$3.154.08) (\$3.867.83) (\$1.274.79) (\$17.754.5) (\$20.00) (\$1.895.00) (\$1.895.00) (\$7.18.40) (\$71.84.0)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$1,646.39) (\$1,509.58) (\$1,509.58) (\$2,655.30) (\$3,00.00)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$11,294.17) (\$1,721.73) (\$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.87) (\$76,041.48) (\$44,879.67) (\$14,491.04) (\$18,276.70) (\$85,578.03) (\$71,62)	(\$884.3; \$2.610.1 \$8.40.5; \$4.278.2 \$7.000.0 \$721,202.9 Available (YTD) \$631,163.6 \$19,385.1 \$53,171.0 \$12,219.1 \$106,320.3 (\$8,991.0 \$45,578.0 \$45,578.0 \$1,928.3
300 - Purchased Professional and Technical ervices 130 - Repairs and Maintenance 130 - Repairs and Maintenance 130 - Other Purchased Services 130 - Tevel, Registration and Entrance 130 - Supplies 130 - Books and Periodicals 137 - Non-Capital Equipment 135 - Non-Capital Equipment 141 150 - Additional/Extra Duty Pay/Stipend 150 - Purchased Professional and Technical 150 - Purchased Professional and Technical 150 - Other Purchased Services 150 - Tuition 150	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 96,684.00 \$ 17,835.00 \$ 10,500.00 \$ 151,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$396.00) \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1,400.00) (\$172.16) (\$831.92) (\$645.88) \$0.00 (\$29,844.90) August \$22,141.51) \$0.00 (\$322.26) (\$4.478.29) (\$4.478.29) (\$4.48.29) \$4.600	\$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) (\$17,348.28) (\$17,348.29) (\$17,348.26) (\$7,348.26) (\$17,348.2	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,323.16) (\$13,387.65) (\$13,837.65) (\$13,837.65) (\$10,545.60) (\$2,678.96) (\$2,678.96) (\$10,905.73)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$3,154.08) (\$1,271.54) (\$17.715.45) (\$10,533.51) (\$2,403.31) \$0.00 (\$7,018.40) (\$1,895.00) (\$1,895.00)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 \$1,509.58) (\$1,509.58)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.87) (\$78,041.491.04) \$0.00 (\$18,276.70) (\$18,276.70) (\$818,276.70)	(\$864.3 \$2,610.1 \$8,405.4 \$7,000.0 \$721,202.5 Available (YTD) \$631,163.6 \$19,385. \$53,171.6 \$12,219.5 \$106,320.3 (\$8,991.0 \$8,500.0 \$11,7076.7 (\$17,076.7 (\$45,578.0
300 - Purchased Professional and Technical envices 301 - Repairs and Maintenance 302 - Other Purchased Services 303 - Other Purchased Services 304 - Books and Periodicals 305 - Non-Capital Equipment 305 - Non-Capital Equipment 306 - Repairs and Maintenance 307 - Non-Capital Equipment 308 - Repairs of Regular Employees 309 - Salaries of Regular Employees 300 - Salaries of Temporary Employees 300 - Salaries of Temporary Employees 301 - Peral Maintenance 302 - PERA/Retirement Contributions 303 - Peral Regular Employees 304 - Peral Regular Employees 305 - Repairs and Maintenance 306 - Tuttion 307 - Repairs and Maintenance 307 - Other Purchased Services 308 - Tuttion Other 308 - Travel, Registration and Entrance	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 1,700.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 29,000.00 \$ 19,700.00 \$ 1,117,925.00 S 96,694.00 \$ 17,830.00 \$ 17,830.00 \$ 151,200.00 \$ 1,100.00 \$ 5,500.00 \$ 1,200.00	(\$1,695.60) \$0.00	\$0.00 \$1.400.00) (\$172.16) (\$317.216) (\$331.92) (\$44.58) \$0.00 (\$22,141.51) \$0.00 (\$1.250.00) (\$1.250.00) (\$4.478.29) (\$2.625.00) (\$4.478.29) (\$5.22.248) \$0.00 \$	\$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) (\$10,529.17) \$0.00 (\$7,231.58) (\$44,000.00) \$0.00 (\$50.00)	\$0.00 (\$1,378.00) (\$1,378.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95) Cotober (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$13,337.65) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) \$0.00 \$1,314.90)	(\$566.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$88,417.37) November (\$88,374.43) (\$3,154.08) (\$8,67.83) (\$1,274.79) (\$17.715.47) (\$2,00.31) (\$2,00.31) (\$2,00.31) (\$2,00.31)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$1,1646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) \$0.00 (\$1,078.71)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$356,722.07) (\$36,614.85) (\$43,522.95) (\$5,615.87) (\$76,041.48) (\$44,879.67) (\$14,491.04) (\$14,491.04) (\$18,276.70) (\$85,578.03) (\$71.62) (\$71.62)	(\$884.3 \$2,610. \$8,405. \$7,000. \$721,202. ** Available (YTD) \$631,163. \$19,385. \$53,171. \$12,219. \$128,478. \$106,320. (\$8,991.0) (\$1,7076.7 (\$45,578.0 \$1,928. \$2,033.
300 - Purchased Professional and Technical ervices 300 - Repairs and Maintenance 300 - Other Purchased Services 300 - Other Purchased Services 300 - Tavels, Registration and Entrance 300 - Supplies 300 - Supplies 300 - Supplies 301 - Repairs and Periodicals 303 - Non-Capital Equipment 304 - Books and Periodicals 305 - Non-Capital Equipment 305 - Non-Capital Equipment 306 - Salaries of Regular Employees 301 - Salaries of Regular Employees 302 - Salaries of Temporary Employees 303 - Repairs and Maintenance 304 - PERA/Retirement Contributions 305 - Health 306 - Purchased Professional and Technical envices 307 - Repairs and Maintenance 308 - Other Purchased Services 308 - Tuttion 309 - Tuttion 300 - Tuttion 300 - Tuttion 300 - Supplies	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 19,609.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 15,500.00 \$ 5,500.00 \$ 2,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$396.00) \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1.400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$22,141.51) \$0.00 (\$322.26) (\$4.478.29) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$5.250.00) (\$5.250.00) (\$5.250.00) (\$5.250.00) (\$5.250.00)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) \$extraction (\$99,411.22) \$extraction (\$1,050.313) (\$1,248.28) (\$17,348.28) (\$17,348.28) (\$17,348.28) (\$17,2	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,323.16) (\$13,323.16) (\$13,337.65) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) \$0.00 (\$1,314.90) (\$3,444.54)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$885,417.37) November (\$80.374.43) (\$3,154.08) (\$3,154.08) (\$3,154.08) (\$1,271.54.5) (\$1,715.45) (\$1,715.45) (\$1,053.351) (\$2,403.31) (\$1,205.06) (\$7,168.40) (\$7,168.40) (\$7,168.00) (\$7,168.00)	\$0.00 \$0.00 \$400.00) \$2.478.01) \$0.00 \$0.00 \$89,517.03) \$0.00 \$89,517.03) \$10,5257.31) \$10,257.31) \$10,257.31) \$10,646.39) \$10,646.39) \$10,509.58) \$0.00 \$1,509.58) \$0.00 \$1,078.71) \$0.00							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.87) (\$70,041.491.04) \$0.00 (\$18,276.70) (\$14,491.04) (\$18,276.70) (\$16,20] (\$71,621) (\$4666.31) (\$14,606.31)	(\$864.3 \$2,610.1 \$8,405.5 \$4,278.2 \$7,000.0 \$721,202.5 \$631,163.6 \$19,385.5 \$53,171.0 \$12,219.3 \$12,219.3 \$12,219.3 \$12,707.6 \$1,076.7 \$45,578.0 \$1,928.3 \$2,033.0 \$41,297.3
100 - Purchased Professional and Technical revices 30 - Repairs and Maintenance 500 - Other Purchased Services 860 - Travel, Registration and Entrance 500 - Other Purchased Services 860 - Travel, Registration and Entrance 500 - Supplies 500 - Additional/Estra Duly Pay/Stipend 500 - Purchased Professional and Technical 500 - Purchased Professional and Technical 500 - Purchased Professional and Technical 500 - Other Purchased Services 500 - Other Purchased Services 500 - Tuition 500 - Turition 500 - Supplies 500 - Weight Equipment/Curriculum	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 7,000.00 \$ 11,117,925.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$396.00) \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1.400.00) (\$1.400.00) (\$121.21) (\$831.92) (\$44.58) \$0.00 (\$29,844.90) \$0.00 (\$1.250.00) (\$22,141.51) \$0.00 (\$322.25) (\$41.94.30) (\$41.94.30) \$0.00 (\$5.830.00) \$0.00 \$	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) \$\$eptember (\$79,578.26) (\$358.03) (\$1,248.26) (\$1,248.26) (\$1,7346.83) (\$1,7346.83) (\$1,029.17) \$0.00 (\$7,231.58) (\$4,000.00) (\$0.00 (\$50.00)	\$0.00 (\$1,378.00) (\$1,370.00) (\$1,937.06) \$478.67 \$0.00 (\$90,439.95) \$0.00 (\$19,797.91) (\$2,985.02) (\$1,2824.68) (\$1,323.16) (\$1,323.16) (\$1,323.16) (\$1,323.16) (\$1,77.62) (\$1,905.73) (\$1,905.73) (\$1,314.90) (\$1,314.90) (\$4,43.54)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$885.417.37) November (\$80,374.43) (\$3,154.08) (\$8,887.83) (\$1,274.79) (\$17,715.45) (\$1,274.79) (\$17,715.45) (\$2,403.31) (\$2,403.31) (\$2,403.31) (\$2,403.31) (\$7,162.90) (\$7,162.90) (\$7,082.90) (\$7,082.90) (\$7,083.90) (\$7,083.90) (\$7,083.90) (\$7,083.90) (\$7,083.90) (\$7,083.90) (\$7,083.90)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$1,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.60) (\$1,078.71) \$0.00 (\$6,292.32)							,	(\$586.99) (\$5.864.37) (\$889.82.7) (\$1.294.73) (\$0.00) (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9.614.85) (\$43,522.95) (\$5,615.87) (\$78,041.48) (\$44,879.67) (\$14,491.04) (\$0.00) (\$18,276.70) (\$45,666.31) (\$71,622 (\$4,666.31) (\$14,402.27)	(\$884.3 \$2,610.1 \$8,405.8 \$7,000.0 \$721,202.9 \$31,163.6 \$19,385.1 \$128,478.6 \$106,320.3 \$8,991.0 \$1,7076.7 \$45,578.0 \$1,928.3 \$2,033.6 \$41,297.7 \$51,221.9
300 - Purchased Professional and Technical ervices 100 - Other Purchased Services 500 - Other Purchased Services 500 - Tother Purchased Services 500 - Supplies 100 - Salaries of Periodicals 100 - Salaries of Regular Employees 100 - Salaries of Temporary Employees 100 - Salaries of Temporary Employees 100 - Salaries of Temporary Employees 100 - Additional/Extra Duy Pay/Supend 101 - Falaries 101 - Purchased Professional and Technical ervices 101 - Purchased Professional and Technical ervices 102 - Salaries of Temporary Employees 103 - Perapirs and Maintenance 104 - Purchased Services 105 - Tuition Other 105 - Tuition Other 105 - Tuition Other 105 - Supplies 105 - Supplies 105 - Weight Equipment/Curriculum	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00 Budget 18-19 \$ 982,837.00 \$ 19,609.00 \$ 17,835.00 \$ 17,835.00 \$ 17,835.00 \$ 15,500.00 \$ 5,500.00 \$ 2,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$396.00) \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1.400.00) (\$172.16) (\$831.92) (\$845.88) \$0.00 (\$22,141.51) \$0.00 (\$322.26) (\$4.478.29) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$4.250.00) (\$5.250.00) (\$5.250.00) (\$5.250.00) (\$5.250.00) (\$5.250.00)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) \$extraction (\$99,411.22) \$extraction (\$1,050.313) (\$1,248.28) (\$17,348.28) (\$17,348.28) (\$17,348.28) (\$17,2	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,323.16) (\$13,323.16) (\$13,337.65) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) \$0.00 (\$1,314.90) (\$3,444.54)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$885,417.37) November (\$80.374.43) (\$3,154.08) (\$3,154.08) (\$3,154.08) (\$1,271.54.5) (\$1,715.45) (\$1,715.45) (\$1,053.351) (\$2,403.31) (\$1,205.06) (\$7,168.40) (\$7,168.40) (\$7,168.00) (\$7,168.00)	\$0.00 \$0.00 \$400.00) \$2.478.01) \$0.00 \$0.00 \$89,517.03) \$0.00 \$89,517.03) \$10,5257.31) \$10,257.31) \$10,257.31) \$10,646.39) \$10,646.39) \$10,509.58) \$0.00 \$1,509.58) \$0.00 \$1,078.71) \$0.00							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.87) (\$70,041.491.04) \$0.00 (\$18,276.70) (\$14,491.04) (\$18,276.70) (\$16,20] (\$71,621) (\$4666.31) (\$14,606.31)	(\$884.3; \$2.610.1 \$8.40.5 \$7.000.0 \$721,202.9 \$631,163.6 \$19,385.1 \$128,478.5 \$106,320.3 (\$1,7076.7) (\$45,578.0) \$1,122.9 \$2,033.6 \$41,297.7 (\$59,122.9)
300 - Purchased Professional and Technical envices 301 - Repairs and Maintenance 302 - Other Purchased Services 303 - Other Purchased Services 304 - Books and Periodicals 305 - Non-Capital Equipment 305 - Non-Capital Equipment 306 - Repairs and Maintenance 307 - Non-Capital Equipment 308 - Repairs of Regular Employees 309 - Salaries of Regular Employees 300 - Salaries of Regular Employees 300 - Salaries of Regular Employees 300 - Perakance Services 300 - Perakance Services 300 - Perakance Professional and Technical envices 300 - Other Purchased Professional and Technical envices 300 - Chapter Services 300 - Turous, Registration and Entrance 300 - Supplies 300 - Weight Equipment/Curriculum 300 - Books and Periodicals	\$ 3,000.00 \$ 5,500.00 \$ 5,000.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1.400.00) (\$172.16) (\$317.21.6) (\$331.92) (\$445.88) \$0.00 (\$22,141.51) \$0.00 (\$1,250.00) (\$4,478.29) (\$2,625.00) (\$419.43) \$0.00	\$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) (\$10,529.17) \$0.00 (\$7,231.58) (\$44,000.00) \$0.00 (\$50.22) \$2,270.00 (\$12,908.55)	\$0.00 (\$1,378.00) (\$1,376.00) (\$1,937.06) (\$478.67 \$0.00 (\$90,439.95) Cotober (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$13,337.65) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) \$0.00 (\$1,314.90) (\$4,443.54) \$0.00 \$2,478.96	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$88,417.37) November (\$88,374.33) (\$3,154.08) (\$8,67.83) (\$1,274.79) (\$17.715.45) (\$1,274.79) (\$7,018.40) (\$7,018.40) (\$7,018.40) (\$9,285.50) \$0.000 (\$9,285.50) \$0.000	\$0.00 \$0.00 \$400.00] \$2,478.01) \$0.00 \$0.00 \$0.00 \$89,517.03] \$0.00 \$1,17.72] \$1,147.38] \$1,17.72] \$1,147.38] \$2,0113.26] \$1,17.72] \$1,1							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351.673.34) (\$9,614.85) (\$43,522.95) (\$71.62) (\$14,491.04) (\$14,491.04) (\$85,578.03) (\$71.62) (\$71.62) (\$466.31) (\$14,402.27) (\$59,122.95)	(\$884.3; \$2.610.1 \$8.40.8; \$7.000.0 \$721,202.9 **Available (YTD) \$631,163.6 \$19,385.1 \$12,219.1 \$12,219.1 \$12,249.1 \$12,249.1 \$12,249.1 \$45,578.0 \$1,706.7 \$45,578.0 \$1,928.3 \$2,033.6 \$41,297.7 \$55,122.9 \$4,901.0
300 - Purchased Professional and Technical ervices 130 - Repairs and Maintenance 500 - Other Purchased Services 580 - Travel, Registration and Entrance 500 - Supplies 540 - Books and Periodicals 735 - Non-Capital Equipment otal Salaries of Regular Employees 120 - Salaries of Temporary Employees 120 - Salaries of Temporary Employees 120 - Salaries of Temporary Employees 1210 - Salaries of Temporary Employees 1210 - Salaries of Temporary Employees 1210 - Falaries of Temporary Employees 1320 - Falaries of Temporary Employees 1330 - Papalis and Maintenance 1330 - Repairs and Maintenance 1330 - Repairs and Maintenance 1340 - Tuttion 1350 - Tuttion 1350 - Tuttion 1350 - Tuttion 1350 - Supplies 1350 - Supplies 1350 - Sooks and Periodicals 1350 - Non-Capital Equipment	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 7,000.00 \$ 1,117,925.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$2,091.60) \$0.00	\$0.00 \$0.00 \$1.400.00 \$(\$1400.00) \$(\$172.16) \$(\$831.92) \$(\$845.88) \$0.00 \$(\$29,844.90) \$0.00 \$(\$22,141.51) \$0.00 \$(\$322.26) \$(\$478.29) \$2.625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.222.48] \$(\$2,943.30) \$(\$2,943.30) \$0.00 \$0.00 \$0.222.48] \$(\$2,943.30) \$(\$3,922.86) \$(\$7,855) \$0.00	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) \$0.00 (\$99,411.22) \$0.00 (\$10,503.13) (\$1,248.28) (\$10,529.17) \$0.00 (\$7,231.58) (\$4,000.00) \$0.00 (\$52,270.00 (\$12,908.55) (\$40.84) \$0.00	\$0.00 (\$1,378.00) (\$100.00) (\$1937.06) \$478.67 \$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,323.16) (\$18,387.65) (\$13,837.65) (\$10,545.60) (\$177.62) \$0.00 (\$2,678.96 (\$10,305.73) \$0.00 (\$1,314.90) (\$3,4443.54) \$0.00 \$2,0.42 \$0.00	(\$586.99) \$0.00 (\$277.66) (\$720.20) (\$299.40) \$0.00 (\$885.417.37) (\$31,54.08) (\$8,687.83) (\$1,274.79) (\$17,715.45) (\$1,274.79) (\$1,7715.45) (\$2,403.31) (\$2,403.31) (\$2,403.31) (\$7,162.9) (\$7,162.9) (\$7,000.9) (\$7,000.9) (\$7,000.9) (\$7,000.9) (\$9,265.50)	\$0.00 \$0.00 \$400.00) \$2.478.01) \$0.00 \$0.00 \$89,517.03) \$0.00 \$89,517.03) \$0.00 \$1.257.31) \$1.447.38) \$20,113.257.31) \$1.646.39) \$1.537.58) \$0.00 \$1.509.58) \$0.00 \$1.509.58) \$0.00 \$1.787.71							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) Actuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.87) (\$14,491.04) \$0.00 (\$18,276.70) (\$14,491.04) (\$18,276.70) (\$14,491.04) (\$18,276.70) (\$14,491.04) (\$18,276.70) (\$18,276.70) (\$14,491.04) (\$18,276.70) (\$18,276.70) (\$18,276.70) (\$18,276.70) (\$18,276.70) (\$18,276.70) (\$18,666.31)	(\$884.3: \$2,610.1 \$8.40.5 \$7,000.0 \$721,202.9 **Available (YTD) \$631,163.5 \$19,385.1 \$12,219.1 \$12,219.1 \$106,320.3 (\$8,991.0 (\$17,076.7 (\$45,578.0 \$1,928.3 \$2,033.6 \$41,297.7 (\$59,122.9 \$4,901.0 \$3,385.0
100 - Purchased Professional and Technical Professional and Technical Professional and Technical Profession - Repairs and Maintenance 100 - Other Purchased Services 860 - Travel, Registration and Entrance 100 - Supplies 140 - Books and Periodicals 140 - Salaries of Regular Employees 140 - Salaries of Temporary Employees 140 - Books 140	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1.400.00) (\$1.400.00) (\$122.14) (\$831.92) (\$44.58) \$0.00 (\$22,141.51) \$0.00 (\$1.250.00) (\$1.250.00) (\$41.45.00) (\$41.45.00) (\$41.45.00) (\$5.22.26.00) (\$5.22.26.00) (\$5.830.00) \$0.00 \$0.00 (\$5.22.24.00) (\$5.22.24.00) (\$5.22.26.00) (\$5.22.26.00) (\$5.20.00)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) \$eptember (\$79,578.26) (\$358.03) (\$1,0503.13) (\$1,248.26) (\$1,7346.83) (\$1,7346.83) (\$7,231.58) (\$7,231.58) (\$4,000.00) \$0.00 (\$50.22) (\$2,270.00 (\$12,908.55) (\$40.84) \$0.00 (\$55.00)	\$0.00 (\$1,378.00) (\$1,370.00) (\$1,337.06) \$478.67 \$0.00 (\$90,439.95) \$0.00 (\$79,797.91) (\$2,985.02) (\$1,824.68) (\$1,323.16) (\$1,323.16) (\$18,387.65) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) \$0.00 (\$1,314.90) (\$4,435.54) (\$4,435.54) (\$1,905.73) \$0.00 (\$1,285.00) (\$1,285.00)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$885,417.37) November (\$80.374.43) (\$5.154.08) (\$8.687.83) (\$1.274.79) (\$17.715.45) (\$10.335.51) (\$2.403.31) (\$2.403.31) (\$71.62) \$0.00 (\$7.08.40) (\$71.62) \$0.00 (\$9.00) \$0.00 (\$9.00) (\$0.00) (\$4.615.00)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$1,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) \$0.00 (\$0.292.32) \$0.00 \$0.00 \$0.00 (\$27.297)	January	February	March	April	May	June	July	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) **Catuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.873.34) (\$44,879.67) (\$14,491.04) \$0.00 (\$18,276.70) (\$44,666.31) (\$44,666.31) (\$59,122.97) (\$98,97) (\$4,615.00) (\$2,212.97)	(\$884.3; \$2.610.1 \$8.40.5; \$7.000.0 \$721,202.9 \$7.000.0 \$721,202.9 \$311,63.6 \$19,385.1 \$128,478.5 \$106,320.3 \$8,500.0 \$17,076.7 \$45,578.0 \$1,223.3 \$2,033.6 \$41,297.7 \$491.0 \$4,981.0 \$4,787.0
300 - Purchased Professional and Technical envices 400 - Repairs and Maintenance 500 - Other Purchased Services 500 - Other Purchased Services 500 - Travel, Registration and Entrance 600 - Supplies 640 - Books and Periodicals 735 - Non-Capital Equipment otal xpenditure cocation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retierment Contributions	\$ 3,000.00 \$ 5,500.00 \$ 5,500.00 \$ 19,700.00 \$ 19,700.00 \$ 1,117,925.00	(\$1,695.60) \$0.00 \$0.00 \$0.00 (\$396.00) \$0.00 (\$2,091.60) \$0.00	\$0.00 \$1.400.00) (\$1.400.00) (\$122.14) (\$831.92) (\$44.58) \$0.00 (\$22,141.51) \$0.00 (\$1.250.00) (\$1.250.00) (\$41.45.00) (\$41.45.00) (\$41.45.00) (\$5.22.26.00) (\$5.22.26.00) (\$5.830.00) \$0.00 \$0.00 (\$5.22.24.00) (\$5.22.24.00) (\$5.22.26.00) (\$5.22.26.00) (\$5.20.00)	\$0.00 (\$3,086.37) \$0.00 (\$4,930.98) (\$1,055.12) \$0.00 (\$99,411.22) \$0.00 (\$99,411.22) \$0.00 (\$10,503.13) (\$1,248.28) (\$10,529.17) \$0.00 (\$7,231.58) (\$4,000.00) \$0.00 (\$52,270.00 (\$12,908.55) (\$40.84) \$0.00	\$0.00 (\$1,378.00) (\$1,370.00) (\$1,337.06) \$478.67 \$0.00 (\$90,439.95) \$0.00 (\$79,797.91) (\$2,985.02) (\$1,824.68) (\$1,323.16) (\$1,323.16) (\$18,387.65) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) \$0.00 (\$1,314.90) (\$4,435.54) (\$4,435.54) (\$1,905.73) \$0.00 (\$1,285.00) (\$1,285.00)	(\$586.99) \$0.00 (\$217.66) (\$720.20) (\$299.40) \$0.00 (\$885,417.37) November (\$80.374.43) (\$5.154.08) (\$8.687.83) (\$1.274.79) (\$17.715.45) (\$10.335.51) (\$2.403.31) (\$2.403.31) (\$71.62) \$0.00 (\$7.08.40) (\$71.62) \$0.00 (\$9.00) \$0.00 (\$9.00) (\$0.00) (\$4.615.00)	\$0.00 \$0.00 (\$400.00) (\$2,478.01) \$0.00 \$0.00 \$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$1,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) \$0.00 (\$0.292.32) \$0.00 \$0.00 \$0.00 (\$27.297)							,	(\$586.99) (\$5.864.37) (\$889.82) (\$1.294.17) (\$1.721.73) \$0.00 (\$396,722.07) **Catuals (YTD) (\$351,673.34) (\$9,614.85) (\$43,522.95) (\$5,615.873.34) (\$44,879.67) (\$14,491.04) \$0.00 (\$18,276.70) (\$44,666.31) (\$44,666.31) (\$59,122.97) (\$98,97) (\$4,615.00) (\$2,212.97)	(\$884.3; \$2.610.1 \$8.40.8; \$7.000.0 \$721,202.9 **Available (YTD) \$631,163.6 \$19,385.1 \$12,219.1 \$12,219.1 \$12,249.1 \$12,249.1 \$12,249.1 \$45,578.0 \$1,706.7 \$45,578.0 \$1,928.3 \$2,033.6 \$41,297.7 \$55,122.9 \$4,901.0

Control Cont	Expenditure																
The Section of Process 1	Location 600 (CS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
Control Cont	Sales of Assets IT Revenue	\$ -	\$ 330.00	\$ -	\$ -			\$ -								\$330.00	
19	0110 - Salaries of Regular Employees	\$ 432,271.00	0 (\$32,130.78)	(\$38,249.32)	(\$34,485.58)	(\$33,350.72)	(\$37,070.28)	(\$37,106.75)								(\$212,393.43)	\$219,877.57
See See Deep Age	0150 - Additional/Extra Duty Pay/Stipend	\$ 10,225.00	0 (\$852.05)	(\$852.05)	(\$939.73)	(\$968.81)	(\$857.38)	(\$866.89)								(\$5,336.91)	\$4,888.09
Control Cont	0219 dw pr Benefit Adj Acct	\$ -	\$0.00	\$0.00	(\$4,900.11)	\$1,235.73	\$2,066.61	(\$68,089.50)								(\$69,687.27)	(\$69,687.27)
Control Cont		\$ 6,417.00														-	
Second																	
Section Sect		\$ 6,300.00														-	
Decomposition of Property 5 15,000 15,00	0251 - Health	,															
Section																	
Second Processor Second Proc		00,000.00	(ψ10,100.10)	(\$12,001.00)	(\$10,001.27)	(\$0,020.10)	(\$1.1,102.10)	(\$10,101.00)								(\$60,000.70)	ψου,ουυ.ου
Second Processor Second Proc	0430 - Repairs and Maintenance	\$ 7,000,00	0 (\$1,179,86)	\$0.00	\$0.00	(\$108.25)	(\$5,799,36)	(\$145.98)								(\$7,233,45)	(\$233,45)
September 1,15,000 1,000	-	\$ 22,500.00		(\$2.130.82)	(\$1.529.40)			(\$3.281.26)								(\$29.152.88)	
March Marc		. ,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(* //												
Security		,															
Second Content Seco										-			-				
Part		. ,															
170 180		,		(, , ,													
Second Process 1		,		****		(* - /	****	** **									
Treat Control (1987) (1		\$ 53,500.00				\$5,413.85											
Company Comp	0810 - Dues and Fees	\$ 9,000.00	0 (\$9,755.00)	(\$1,319.40)	(\$460.00)		(\$265.00)	\$0.00								(\$11,799.40)	(\$2,799.40)
Control of Spirits Control	Total	\$1,003,694.00	00 (\$146,697.24)	(\$214,255.92)	(\$104,233.08)	(\$46,320.79)	(\$78,531.46)	(\$139,168.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$729,207.11)	\$274,156.89
			, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , ,	, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1915 - Colone of Tempor Perspect 5 10,000 100	Expenditure																
10 Secret Proposed Proposed 1 10,000 1	Location 620 (ELL/GT/DAC/READ/TIIA/TIII)	Budget 17-18	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
1973 - Service of Temperature \$ \$ \$ \$ \$ \$ \$ \$ \$									- Jinuar y	y			,	- Julia	Cary		. ,
Part								-	-	-	-		-	-		11 1	,.
Second Processing Confedence S. 20,000 S. 200 S.																	
September Sept		7														(** /	
		,															
Services		,															
		\$ 1,000.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$1,000.00
Contact Cont	-	. ,		****													
Customs 19 (1979)	0600 - Supplies	\$ 500.00	0 \$0.00	\$0.00	\$0.00	\$0.00	(\$77.00)	\$0.00								(\$77.00)	\$423.00
1710 - Statemer of Programs of Programs of Programs (Programs of Programs of Programs (Programs of Programs of Programs (Programs of Programs of Programs of Programs (Programs of Programs of Programs of Programs of Programs (Programs of Programs	Total	\$187,914.00	00 \$0.00	\$0.00	(\$13,512.96)	(\$14,738.60)	(\$16,020.17)	(\$19,641.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,913.53)	\$124,000.47
1710 - Statemer of Programs of Programs of Programs (Programs of Programs of Programs (Programs of Programs of Programs (Programs of Programs of Programs of Programs (Programs of Programs of Programs of Programs of Programs (Programs of Programs																	
1010 - Salame of Tenglar Employees \$ 0.000																	
1923 Silence of Temporary Employees \$ 1,600,000 \$50.00 \$50.00 \$62,000 \$6	Location 630 (SPD)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
1020 - Sinces of Temperary Empiricy \$ 1,000,000 \$0.00	0110 - Salaries of Regular Employees	\$ 557,646.00	0 \$0.00	(\$1,399.61)	(\$45,180.99)	(\$45,428.65)	(\$44,336.21)	(\$45,545.50)								(\$181,890.96)	\$375,755.04
10221 Holicitate	0120 - Salaries of Temporary Employees	\$ 16,000.00	0 \$0.00		(\$521.85)	(\$1,644.04)	(\$2,222.13)	(\$1,528.56)								(\$5,916.58)	
2020 - FEAR-Reference Confiducation \$ 117,070.00 \$0.00 \$6,858.656 \$6,866.275 \$6,866.																	
2023 Feather			-	41 7		. ,											
1000 - Purchased Probassional and Technool S								41. 7								11 1	
Services		7														(, ,,,, ,	
1500 - Turlion \$ 1,10,000 \$ 0,00 \$0.00 \$0.00 \$0.00 \$1,433.00 \$141,770.00 \$35,309.00 \$0.00 \$0.00 \$1,004		\$ 48,000.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,847.24)								(\$38,847.24)	\$9,152.76
Section Sect		\$ 170,000,00	0 00 00	\$0.00	\$0.00	(\$1 /33 NN)	(\$114 773 00)	(\$35.308.00)								(\$151 604 00)	\$18 306 00
Page					-												
Expenditure Containe 569 (LIB) Sudget 18-19 July August September October November December January February March April May June July/August Actuals (YTD) Available (YTD) Containe 569 (LIB) Sudget 18-19		* 1,000.00		70.00	(+ ,	70.00	(,,		60.00	60.00	60.00	00.00	60.00	60.00	***	(+)/	,
Section 59 (LIS) Budget 18-19 July August September October November December January February March April May June July August Actuals (YTD) Available (YTD) Available (YTD) C10-Salarine of Regular Employees \$ 1,690.00 \$0.00 \$0.00 \$0.00 \$0.01 \$6.134.89 \$0.183.65.99 \$0.183.62.90 \$	Total	\$1,000,000.00	30.00	(\$1,701.93)	(\$01,304.22)	(\$04,014.10)	(\$177,322.30)	(\$130,105.10)	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$442,521.13)	\$024,330.Z1
Section 59 (LIS) Budget 18-19 July August September October November December January February March April May June July August Actuals (YTD) Available (YTD) Available (YTD) C10-Salarine of Regular Employees \$ 1,690.00 \$0.00 \$0.00 \$0.00 \$0.01 \$6.134.89 \$0.183.65.99 \$0.183.62.90 \$																	
Location 650 (LIS) Budget 18-19 July August September October Movember December January February March April May June July July Available (YTD) Available (YTD) Available (YTD) Collaboration Collabo	Form Process																
0110 - Salaries of Regular Employees \$ 117,179.00 \$0.0																	
1,092.00 1,093.00									January	February	March	April	May	June	July/August		
10.230 PERA/Retirement Contributions \$ 2.4,00.2.0 \$ 0.0.0				****	(* -))											(****)	
0251 - Health \$ 25,200.00 \$0.00 \$0.00 \$5.034.82 \$51,534.82 \$50.00 \$50.0		, , , , , , ,				. ,	1 1										
1000 - Purchased Professional and Technical \$ 2,000.00 \$	0230 - PERA/Retirement Contributions	\$ 24,002.00	0 \$0.00	\$0.00	(\$1,858.99)			(\$1,879.66)								(\$7,486.22)	\$16,515.78
1000 - Purchased Professional and Technical School \$2,000,00 \$0,	0251 - Health	\$ 25,200.00	0 \$0.00	\$0.00	(\$1,634.82)	(\$1,634.82)	(\$1,634.82)	(\$1,625.92)								(\$6,530.38)	\$18,669.62
Services	0300 - Purchased Professional and Technical	\$ 2,000.00	0 \$0.00	\$0.00	(\$2,331.50)			\$0.00								(\$2,331.50)	(\$331.50)
CSB0 - Travel, Registration and Entrance \$ 500.00 \$0.00		1		' '	,		' ' '									"	
Section Supplies Section	0430 - Repairs and Maintenance	\$ 600.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$600.00
0600 - Supplies S 8,000.00 \$0,	0580 - Travel, Registration and Entrance	\$ 500.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$460.30)								(\$460.30)	\$39.70
0.640 - Books and Periodicals \$ 17,000.00 \$0.00																	
Total \$196,180.00 \$0.00			-		. ,		4									40.0	
Location 680 (CNSL) Budget 18-19 July August September October November December January February March April May June July Actuals (YTD) Available (YTD)		*,		(, , ,				(* / /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢n nn		
0110 - Salaries of Regular Employees \$ 146,640.00 \$ 0.00 \$ (\$2,895.48) \$ (\$10,779.62) \$ (\$11,061.74) \$ (\$11,061	1 Viai	\$150,100.00	JU.00	(\$300.00)	(\$10,000.93)	(\$10,703.56)	(\$10,012.55)	(\$10,003.30)	\$0.00	\$0.00	φυ.υυ	φυ.υυ	90.00	40.00	φ0.00	(\$11,412.42)	\$124,707.50
Otto - Salaries of Regular Employees \$ 146,640.00 \$0.00 \$0.28,895.48 \$ (\$10,779.62) \$ (\$11,061.74) \$ (\$11,061.74) \$ (\$11,061.74) \$ (\$11,061.74) \$ (\$11,061.74) \$ (\$10,061.7																	
0110 - Salaries of Regular Employees \$ 146,640.00 \$ 0.00 \$ (\$2,895.48) \$ (\$10,779.62) \$ (\$11,061.74) \$ (\$11,061.74) \$ (\$11,061.74) \$ (\$11,061.74) \$ (\$11,061.74) \$ (\$10,061	Location 660 (CNSL)	Budget 40 40	1,1	A	Contract	0-4-1	Novemb	Document	leaves	Enhance	Manak	A i I	Marr	lower	l, t	Actuals (VTS)	Available (VTD)
0221 - Medicare \$ 1,923.00 \$0.00 \$41,983 \$152.72 \$(\$158.81) \$(\$157.82) \$ (\$21.79.21) \$(\$21.79	,								January	repruary	waren	April	мау	June	July		
0230 - PERA/Retirement Contributions \$ 28,554.00 \$ 0.00 \$ (\$583.44) \$ (\$2,122.36) \$ (\$2,179.21) \$ (\$2,179.21) \$ (\$2,193.31) \$ \$ (\$9,257.53) \$ \$19,296.47 \$ (\$2,193.41) \$ (,						-									
0251 - Health \$ 34,650.00 \$ 0.		. ,		(,,	(, ,	(,,	(, , , ,	(, , , ,								(**** /	. ,
0.000 - Purchased Professional and Technical \$ 3,000.00 \$0.00																	
Services	0251 - Health																
0500 - Other Purchased Services \$ 31,000.00 \$ 0.00		0.000.00	0 \$0.00	\$0.00	\$0.00	\$0.00	(\$85.98)	\$0.00								(\$85.98)	\$2,914.02
0580 - Travel, Registration and Entrance \$ 17,680.00 \$ 0.0	0300 - Purchased Professional and Technical	\$ 3,000.00	1														
0600 - Supplies \$ 5,885.00 \$ 0	0300 - Purchased Professional and Technical Services					90.00	\$0.00									00.02	\$31,000.00
Total \$269,332.00 \$0.00 \$3,520.90 \$0.00 \$3,520.90 \$0.00 \$3,520.90 \$0.00 \$3,520.90 \$0.00 \$0,50,520.90 \$0.00 \$	0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services	\$ 31,000.00														****	
Total \$269,332.00 \$0.00 \$3,520.90 \$0.00 \$3,520.90 \$0.00 \$3,520.90 \$0.00 \$3,520.90 \$0.00 \$0,51,51 \$0,520.50 \$0.00 \$	0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services	\$ 31,000.00					\$0.00	\$0.00								****	
Expenditure Location 726 (MN) Budget 18-19 July August September October November December January February March April May June July Actuals (YTD) Available (YTD) Available (YTD) 4 Actuals (YTD) Available (YTD) Available (YTD) 5 (\$50,521.51) \$ 52,686.49 0221 - Medicare \$ 1,496.00 \$ (\$119.41) \$ (\$119.41) \$ (\$119.41) \$ (\$111.25) \$ (\$8110.85) \$ (\$8,1	0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance	\$ 31,000.00 \$ 17,680.00	0 \$0.00	\$0.00	\$0.00	(\$1,727.97)										(\$1,727.97)	\$15,952.03
Location 726 (MN) 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 \$ 103,208.00 (\$81,10.85) (\$81,10.85) (\$81,10.85) \$8,110.85)	0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 31,000.00 \$ 17,680.00 \$ 5,885.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,727.97) \$0.00	(\$46.71)	(\$27.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,727.97) (\$74.66)	\$15,952.03 \$5,810.34
Location 726 (MN) 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 \$ 103,208.00 (\$8,110.85) (\$8,110.85) (\$8,110.85) \$52,686.49 0221 - Medicare \$ 1,496.00 (\$119.41) (\$119.41) (\$119.41) (\$111.25) \$ 16.20	0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 31,000.00 \$ 17,680.00 \$ 5,885.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,727.97) \$0.00	(\$46.71)	(\$27.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,727.97) (\$74.66)	\$15,952.03 \$5,810.34
0110 - Salaries of Regular Employees \$ 103,208.00 (\$119.41) (\$146.33) (\$119.41) (\$119.	0300 - Purchased Professional and Technical Services 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total	\$ 31,000.00 \$ 17,680.00 \$ 5,885.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,727.97) \$0.00	(\$46.71)	(\$27.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,727.97) (\$74.66)	\$15,952.03 \$5,810.34
0221 - Medicare \$ 1,496.00 (\$119.41) (\$146.33) (\$119.41) (\$119.41) (\$119.41) (\$111.25) (\$735.22) \$760.78	0300 - Purchased Professional and Technical Services Sorvices 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure	\$ 31,000.00 \$ 17,680.00 \$ 5,885.00 \$269,332.00	0 \$0.00 0 \$0.00 00 \$0.00	\$0.00 \$0.00 (\$3,520.90)	\$0.00 \$0.00 (\$14,104.70)	(\$1,727.97) \$0.00 (\$16,175.73)	(\$46.71) (\$14,580.45)	(\$27.95) (\$14,297.36)								(\$1,727.97) (\$74.66) (\$62,679.14)	\$15,952.03 \$5,810.34 \$206,652.86
	0300 - Purchased Professional and Technical Services Services 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN)	\$ 31,000.00 \$ 17,680.00 \$ 5,885.00 \$269,332.00	0 \$0.00 0 \$0.00 00 \$0.00 July	\$0.00 \$0.00 (\$3,520.90)	\$0.00 \$0.00 (\$14,104.70)	(\$1,727.97) \$0.00 (\$16,175.73)	(\$46.71) (\$14,580.45) November	(\$27.95) (\$14,297.36)								(\$1,727.97) (\$74.66) (\$62,679.14)	\$15,952.03 \$5,810.34 \$206,652.86 Available (YTD)
0230 - PERA/Retirement Contributions \$ 21,055.00 (\$1,659.43) (\$2,033.50) (\$1,659.43) (\$1,6	0300 - Purchased Professional and Technical Services 0560 - Other Purchased Services 0560 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees	\$ 31,000.00 \$ 17,680.00 \$ 5,885.00 \$269,332.00 Budget 18-19 \$ 103,208.00	0 \$0.00 0 \$0.00 00 \$0.00 July 0 (\$8,110.85)	\$0.00 \$0.00 (\$3,520.90) August (\$9,967.26)	\$0.00 \$0.00 (\$14,104.70) September (\$8,110.85)	(\$1,727.97) \$0.00 (\$16,175.73) October (\$8,110.85)	(\$46.71) (\$14,580.45) November (\$8,110.85)	(\$27.95) (\$14,297.36) December (\$8,110.85)								(\$1,727.97) (\$74.66) (\$62,679.14) Actuals (YTD) (\$50,521.51)	\$15,952.03 \$5,810.34 \$206,652.86 Available (YTD) \$52,686.49
	0300 - Purchased Professional and Technical Services Services 0560 - Other Purchased Services 0560 - Travel, Registration and Entrance 0660 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare	\$ 31,000.00 \$ 17,680.00 \$ 5,885.00 \$269,332.00 Budget 18-19 \$ 103,208.00 \$ 1,496.00	0 \$0.00 0 \$0.00 0 \$0.00 50 \$0.00 July 0 (\$8,110.85) 0 (\$119.41)	\$0.00 \$0.00 (\$3,520.90) August (\$9,967.26) (\$146.33)	\$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41)	(\$1,727.97) \$0.00 (\$16,175.73) October (\$8,110.85) (\$119.41)	(\$46.71) (\$14,580.45) November (\$8,110.85) (\$119.41)	(\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25)								(\$1,727.97) (\$74.66) (\$62,679.14) Actuals (YTD) (\$50,521.51) (\$735.22)	\$15,952.03 \$5,810.34 \$206,652.86 Available (YTD) \$52,686.49 \$760.78

0251 - Health	\$ 12,600.00	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)								(\$6,300.00)	\$6,300.00	509
0300 - Purchased Professional and Technical Services	\$ 15,000.00	(\$1,085.00)	(\$11,424.59)	\$0.00	(\$1,749.50)	(\$194.00)	(\$114.99)								(\$14,568.08)	\$431.92	979
0400 - Purchased Property Services	\$ 235,000.00	\$0.00	(\$20,166.60)	(\$18,363.00)	(\$26,481.89)	(\$19,770.40)	(\$19,624.84)								(\$104,406.73)	\$130,593.27	449
0430 - Repairs and Maintenance	\$ 120,000.00	\$8,254.87	(\$56,885.60)	(\$3,232.40)	(\$1,850.26)	(\$16,308.47)	(\$5,324.47)								(\$75,346.33)	\$44,653.67	639
0500 - Other Purchased Services	\$ 43,000.00	\$0.00	(\$6,136.49)	(\$475.29)	(\$5,012.39)	(\$6,444.42)	(\$3,514.01)								(\$21,582.60)	\$21,417.40	509
0600 - Supplies	\$ 230,000.00	\$0.00	(\$16,269.10)	\$0.00	(\$3,394.81)	(\$24,554.61)	(\$45,523.88)								(\$89,742.40)	\$140,257.60	399
0730 mn Cap Equipment (Small Rural)	\$ -					(\$7,500.00)	\$0.00								(\$7,500.00)		0%
0735 - Non-Capital Equipment	\$ 15,000.00	\$0.00	\$0.00	\$0.00	(\$37,947.97)	\$0.00	(\$28,573.61)								(\$66,521.58)	(\$51,521.58)	443
Total	\$796,359.00	(\$3,769.82)	(\$124,079.47)	(\$33,010.38)	(\$87,376.51)	(\$85,711.59)	(\$113,493.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$447,441.69)	\$356,417.31	
Location 727 (TP)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	, ,	Available YTD	
0110 - Salaries of Regular Employees	\$ 270,328.00	(\$8,036.37)	(\$8,036.37)	(\$23,279.77)	(\$25,463.06)	(\$27,216.17)	(\$26,272.49)								(\$118,304.23)	\$152,023.77	449
0120 - Salaries of Temporary Employees	\$ 20,000.00	\$0.00	(\$3,864.23)	(\$5,243.91)	(\$4,239.67)	(\$5,762.75)	(\$4,094.46)								(\$23,205.02)	(\$3,205.02)	116
0150 - Activity Salary	\$ 113,488.00	\$0.00	(\$2,806.28)	(\$1,702.14)	(\$4,563.23)	(\$5,275.52)	(\$4,246.57)										0%
0221 - Medicare	\$ 5,856.00	(\$114.48)	(\$211.19)	(\$421.61)	(\$480.19)	(\$537.79)	(\$469.99)								(\$2,235.25)	\$3,620.75	389
0230 - PERA/Retirement Contributions	\$ 82,634.00	(\$1,590.89)	(\$2,934.99)	(\$5,858.89)	(\$6,672.74)	(\$7,473.18)	(\$6,531.03)								(\$31,061.72)	\$51,572.28	389
0251 - Health	\$ 37,800.00	(\$525.00)	(\$525.00)	(\$2,484.47)	(\$2,483.18)	(\$2,549.81)	(\$3,010.46)								(\$11,577.92)	\$26,222.08	319
0300 - Purchased Professional and Technical Services	\$ 2,500.00	\$0.00	(\$41.00)	(\$804.76)	(\$419.00)	(\$136.00)	(\$721.81)								(\$2,122.57)	\$377.43	859
0430- TP Bus R&M Serv	\$ 30,000.00	\$0.00	(\$1,163.36)	(\$1,822.64)	(\$735.73)	(\$1,354.89)	(\$13,997.81)								(\$19,074.43)	\$10,925.57	649
0580 - Travel, Registration and Entrance	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$1,000.00	0%
0600 - Supplies	\$ 100,000.00	(\$328.24)	(\$5,891.50)	(\$903.45)	(\$3,406.61)	(\$8,490.38)	(\$4,366.79)								(\$23,386.97)	\$76,613.03	239
0626- Fuel	\$ 70,000.00	\$0.00	(\$5,037.83)	(\$1,884.39)	(\$13,293.16)	(\$17,996.43)	(\$8,187.70)		-						(\$46,399.51)	\$23,600.49	669
0732 - Vehicles	\$ 80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-			-			\$0.00	\$80,000.00	0%
Total	\$813,606.00	40.00	(\$30,511.75)	(\$44,406.03)	(\$61,756.57)	(\$76,792.92)	(\$71,899.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$422,750.38	0 /
Expenditure																	
Location 740 (FS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July		Available (YTD)	
0110 - Salaries of Regular Employees	\$ 165,149.00	(\$4,191.67)	(\$6,272.44)	(\$12,971.44)	(\$12,970.31)	(\$13,108.17)	(\$12,394.35)								(\$61,908.38)	\$103,240.62	379
0120 - Salaries of Temporary Employees	\$ 9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.98)	(\$27.75)								(\$161.73)	\$9,428.27	2%
0221 - Medicare	\$ 2,533.00	(\$60.00)	(\$90.17)	(\$166.86)	(\$166.84)	(\$170.78)	(\$164.39)								(\$819.04)	\$1,713.96	329
0230 - PERA/Retirement Contributions	\$ 35,748.00	(\$833.81)	(\$1,253.08)	(\$2,318.79)	(\$2,318.56)	(\$2,373.35)	(\$2,284.39)								(\$11,381.98)	\$24,366.02	329
0251 - Health	\$ 44,100.00	(\$525.00)	(\$525.00)	(\$2,684.42)	(\$2,684.42)	(\$2,684.42)	(\$2,624.64)								(\$11,727.90)	\$32,372.10	279
0300 - Purchased Professional and Technical Services	\$ 4,000.00	\$0.00	(\$442.00)	(\$92.50)	(\$205.25)	(\$184.50)	(\$98.75)								(\$1,023.00)	\$2,977.00	269
0400 - Purchased Property Services	\$ 10,000.00	\$0.00	(\$3,382.43)	\$0.00	\$0.00	(\$976.98)	\$0.00								(\$4,359.41)	\$5,640.59	449
0520 - Insurance Premiums	\$ 11,000.00	\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00								(\$11,000.00)	\$0.00	100
0580 - Travel, Registration and Entrance	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$1,000.00	0%
0600 - Supplies	\$ 5,000.00	\$0.00	\$0.00	(\$826.52)	\$0.00	(\$232.17)	\$0.00								(\$1,058.69)	\$3,941.31	219
0630 - Food (For Food Service Fund only)	\$ 202,000,00	\$0.00	(\$2.826.77)	(\$315.70)	(\$51,485.48)	(\$63,692.42)	(\$2.872.33)								(\$121,192.70)	\$80,807.30	609
0631 - Milk	\$ 45,000.00	\$0.00	\$0.00	(\$414.30)	\$0.00	(\$12,549.58)	(\$3,191.22)								(\$16,155.10)	\$28,844.90	369
0632 - Commodity Fees (USDA Donated	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$1.000.00	0%
0633 - Commodities (Food Service Fund only	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$500.00	
	\$ 4.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.80)								(\$18.80)	\$4,481.20	0%
0735 - Non-Capital Equipment	\$ 4,500.00 \$541.120.00			7	(\$69.830.86)		(\$23,676,62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0%
I otal	\$541,120.00	(\$5,610.48)	(\$25,791.89)	(\$19,790.53)	(\$69,830.86)	(\$96,106.35)	(\$23,676.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$240,806.73)	\$300,313.27	
Location 800 (CP) 0300 - Purchased Professional and Technical	Budget 18-19 \$ 500.00	July \$0.00	August \$0.00	September \$0.00	October \$0.00	November \$0.00	December \$0.00	January	February	March	April	May	June	July	Actuals (YTD) \$0.00	Available (YTD) \$500.00	0%
Services		\$0.50	ψ0.50	\$5.50	ψ0.00	\$0.50	Ψ0.00								Ψ0.00	ψοσσ.σσ	07
0730 - Equipment	\$ 15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$15,000.00	0%
0735 - Non-Capital Equipment	\$ 35,000.00	\$0.00	(\$1,980.00)	\$0.00	\$0.00	(\$1,815.05)	(\$732.08)								(\$4,527.13)	\$30,472.87	139
	\$ 74,984.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,064.09)	\$0.00								(\$38,064.09)	\$36,919.91	519
0830 - Interest (on debt)		\$0.00	\$0.00	\$0.00	\$0.00	(\$100,234.00)	\$0.00								(\$100,234.00)	(\$836.00)	101
	\$ 99,398.00	\$0.00									\$0.00						
0910 - Redemption of Principal	\$ 99,398.00 \$224,882.00	\$0.00		\$0.00	\$0.00	(\$140,113.14)	(\$732.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$142,825.22)	\$82,056.78	
0910 - Redemption of Principal	,			\$0.00	\$0.00	(\$140,113.14)	(\$732.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$142,825.22)	\$82,056.78	
0910 - Redemption of Principal Total Expenditure	\$224,882.00	\$0.00	(\$1,980.00)											,	(, , , , ,		
0910 - Redemption of Principal Total Expenditure PR & Liabilities	\$224,882.00 Budget 18-19	\$0.00 July	(\$1,980.00) August	September	October	November	December	\$0.00 January	\$0.00	\$0.00	April	\$0.00 May	\$0.00	\$0.00 July	Actuals (YTD)	Available (YTD)	
0910 - Redemption of Principal Total Expenditure PR & Liabilities 0110 - Salaries of Regular Employees	\$224,882.00 Budget 18-19 \$ 5,329,009.00	\$0.00 July \$66,826.79	(\$1,980.00) August (\$143,519.84)	September (\$432,273.22)	October (\$436,706.49)	November (\$442,587.83)	December (\$455,693.24)							,	Actuals (YTD) (\$1,843,953.83)	Available (YTD) \$3,485,055.17	
0910 - Redemption of Principal Total Expenditure PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$224,882.00 Budget 18-19 \$ 5,329,009.00 \$ 146,562.00	\$0.00 July \$66,826.79 \$0.00	(\$1,980.00) August (\$143,519.84) (\$3,864.23)	September (\$432,273.22) (\$9,104.70)	October (\$436,706.49) (\$13,160.64)	November (\$442,587.83) (\$18,135.01)	December (\$455,693.24) (\$15,036.92)							,	Actuals (YTD) (\$1,843,953.83) (\$59,301.50)	Available (YTD) \$3,485,055.17 \$87,260.50	40
0910 - Redemption of Principal Total Expenditure PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$224,882.00 Budget 18-19 \$ 5,329,009.00	\$0.00 July \$66,826.79	(\$1,980.00) August (\$143,519.84)	September (\$432,273.22)	October (\$436,706.49) (\$13,160.64) (\$24,500.28)	November (\$442,587.83)	December (\$455,693.24)							,	Actuals (YTD) (\$1,843,953.83)	Available (YTD) \$3,485,055.17	409
0910 - Redemption of Principal Total Expenditure PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend	\$224,882.00 Budget 18-19 \$ 5,329,009.00 \$ 146,562.00	\$0.00 July \$66,826.79 \$0.00	(\$1,980.00) August (\$143,519.84) (\$3,864.23)	September (\$432,273.22) (\$9,104.70)	October (\$436,706.49) (\$13,160.64)	November (\$442,587.83) (\$18,135.01)	December (\$455,693.24) (\$15,036.92)							,	Actuals (YTD) (\$1,843,953.83) (\$59,301.50)	Available (YTD) \$3,485,055.17 \$87,260.50	40°
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	\$224,882.00 Budget 18-19 \$ 5,329,009.00 \$ 146,562.00 \$ 261,949.00	\$0.00 July \$66,826.79 \$0.00 \$852.05	August (\$143,519.84) (\$143,519.84) (\$3,864.23) (\$4,908.33)	September (\$432,273.22) (\$9,104.70) (\$18,693.27)	October (\$436,706.49) (\$13,160.64) (\$24,500.28)	November (\$442,587.83) (\$18,135.01) (\$16,294.69)	December (\$455,693.24) (\$15,036.92) (\$22,388.49)							,	Actuals (YTD) (\$1,843,953.83) (\$59,301.50) (\$85,933.01)	Available (YTD) \$3,485,055.17 \$87,260.50 \$176,015.99	40° 33° 32°
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	\$224,882.00 Budget 18-19 \$ 5,329,009.00 \$ 146,562.00 \$ 261,949.00 \$ 84,848.00	\$0.00 July \$66,826.79 \$0.00 \$852.05 \$965.59	August (\$143,519.84) (\$143,519.84) (\$3,864.23) (\$4,908.33) (\$2,124.92)	September (\$432,273.22) (\$9,104.70) (\$18,693.27) (\$6,329.42)	October (\$436,706.49) (\$13,160.64) (\$24,500.28) (\$6,537.93)	November (\$442,587.83) (\$18,135.01) (\$16,294.69) (\$6,576.35)	December (\$455,693.24) (\$15,036.92) (\$22,388.49) (\$6,847.65)							,	Actuals (YTD) (\$1,843,953.83) (\$59,301.50) (\$85,933.01) (\$27,450.68)	Available (YTD) \$3,485,055.17 \$87,260.50 \$176,015.99 \$57,397.32	359 409 339 329 339
0830 - Interest (on debt) 0910 - Redemption of Principal Total Expenditure PR & Llabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0250 - Health Benefits 0251 - Health	\$224,882.00 Budget 18-19 \$ 5,329,009.00 \$ 146,562.00 \$ 261,949.00 \$ 8 48,488.00 \$ 1,144,369.00	\$0.00 July \$66,826.79 \$0.00 \$852.05 \$965.59 \$13,417.96	(\$1,980.00) August (\$143,519.84) (\$3,864.23) (\$4,908.33) (\$2,124.92) (\$29,528.81) \$0.00	\$eptember (\$432,273.22) (\$9,104.70) (\$18,693.27) (\$6,329.42) (\$87,957.63)	October (\$436,706.49) (\$13,160.64) (\$24,500.28) (\$6,537.93) (\$90,854.21)	November (\$442,587.83) (\$18,135.01) (\$16,294.69) (\$6,576.35) (\$91,589.65)	December (\$455,693.24) (\$15,036.92) (\$22,388.49) (\$6,847.65) (\$95,157.94)							,	Actuals (YTD) (\$1,843,953.83) (\$59,301.50) (\$85,933.01) (\$27,450.68) (\$381,670.28)	Available (YTD) \$3,485,055.17 \$87,260.50 \$176,015.99 \$57,397.32 \$762,698.72	33° 32° 33°