Ellicott School District 22
Monthly Financial Report 2018-2019

| Location 100 (ES) |  | udget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0110 - Salaries of Regular Employees |  | 1,521,350.00 | (\$14,357.12) | (\$33,548.06) | (\$115,564.45) | (\$117,112.13) | (\$115,337.42) | (\$118,640.91) | (\$117,790.99) | (\$119,379.80) | (\$117,410.47) |  |  |  |  | (\$869,141.35) | \$652,208.65 | 57 |
| 0120 - Salaries of Temporary Employees | \$ | 38,500.00 | \$0.00 | \$0.00 | (\$1,135.92) | (\$2,764.92) | (\$3,545.25) | (\$3,329.84) | (\$1,839.75) | (\$3,701.80) | $(\$ 6,082.12)$ |  |  |  |  | (\$22,399.60) | \$16,100.40 | 58\% |
| 0150 - ES NonAthl Activity Pay |  | 6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $(\$ 2,262.00)$ | \$0.00 | (\$250.00) | \$0.00 |  |  |  |  | (\$2,512.00) | \$4,288.00 |  |
| 0221 - Medicare | \$ | 22,694.00 | (\$208.21) | (\$461.24) | (\$1,557.78) | (\$1,607.30) | (\$1,603.36) | (\$1,695.27) | (\$1,634.30) | (\$1,678.87) | (\$1,682.32) |  |  |  |  | (\$12,128.65) | \$10,565.35 | 53\% |
| 0230 - PERA/Retirement Contributions | \$ | 305,538.00 | (\$2,892.97) | (\$6,409.48) | (\$21,648.16) | (\$22,336.00) | (\$22,281.17) | (\$23,558.75) | (\$22,711.04) | (\$23,276.00) | (\$23,378.39) |  |  |  |  | (\$168,491.96) | \$137,046.04 | 55\% |
| 0251 - Health | \$ | 245,700.00 | \$0.00 | (\$1,625.90) | (\$11,992.43) | (\$11,369.40) | (\$11,123.45) | (\$11,262.91) | (\$11,876.15) | (\$12,073.86) | (\$11,832.09) |  |  |  |  | (\$83,156.19) | \$162,543.81 |  |
| 0300 - Purchased Professional and Technical Services | \$ | 1,500.00 | (\$3,931.20) | (\$6,062.96) | (\$758.00) | (\$1,189.00) | \$0.00 | (\$39.50) | \$11,299.20 | (\$159.00) | \$0.00 |  |  |  |  | (\$840.46) | \$659.54 | 56\% |
| 0320 - Software License/Education Services | \$ | 22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19,347.65) | \$0.00 | \$0.00 |  |  |  |  | (\$19,347.65) | \$2,652.35 | 88\% |
| 0430 - Repairs and Maintenance | \$ | 2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$47.14) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$47.14) | \$1,952.86 | 2\% |
| 0500 - Other Purchased Services | \$ | 12,591.00 | (\$796.00) | (\$2,408.48) | (\$6,556.21) | (\$158.02) | (\$8,191.95) | (\$78.27) | \$6,024.22 | (\$131.62) | (\$6,296.73) |  |  |  |  | (\$18,593.06) | (\$6,002.06) | 148\% |
| 0580 - Travel, Registration and Entrance | \$ | 4,100.00 | \$0.00 | \$0.00 | \$0.00 | (\$189.12) | (\$196.63) | (\$1,260.00) | (\$634.00) | (\$1,020.64) | (\$34.23) |  |  |  |  | $(\$ 3,334.62)$ | \$765.38 |  |
| 0600 - Supplies | \$ | 46,500.00 | (\$1,012.50) | $(\$ 4,129.03)$ | (\$2,556.39) | (\$2,220.78) | (\$4,990.50) | (\$7,549.12) | (\$3,060.56) | (\$578.57) | (\$1,734.08) |  |  |  |  | (\$27,831.53) | \$18,668.47 | 60\% |
| 0610 - ECARE Kinder- Family Night | \$ | 2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$2,000.00 | \% |
| 0640-Books and Periodicals | \$ | 11,500.00 | \$0.00 | (\$2,898.69) | (\$995.04) | (\$4,832.35) | (\$105.95) | \$0.00 | (\$848.23) | (\$10.14) | \$0.00 |  |  |  |  | (\$9,690.40) | \$1,809.60 |  |
| 0735 - Non-Capital Equipment | \$ | 1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$511.42) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$511.42) | \$488.58 | 51\% |
| 0800- Best 1st Grant Other | \$ | 1,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$1,923.00 | 0\% |
| Total |  | \$2,245,696.00 | (\$23,198.00) | (\$57,543.84) | (\$162,764.38) | (\$163,779.02) | (\$167,934.24) | (\$169,676.57) | (\$162,419.25) | (\$162,260.30) | (\$168,450.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,238,026.03) | \$1,007,669.97 | 55\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 101 (PS) |  | udget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ | 298,000.00 | \$0.00 | \$0.00 | (\$22,892.90) | (\$23,765.30) | (\$25,812.93) | (\$23,305.82) | (\$23,313.10) | (\$21,759.71) | (\$24,162.01) |  |  |  |  | (\$165,011.77) | \$132,988.23 | 55\% |
| 0120 - Salaries of Temporary Employees | \$ | 7,000.00 | \$0.00 | \$0.00 | (\$581.19) | (\$459.79) | (\$830.29) | (\$988.88) | (\$241.02) | (\$311.84) | (\$1,502.10) |  |  |  |  | (\$4,915.11) | \$2,084.89 | 70\% |
| 0221 - Medicare | \$ | 4,423.00 | \$0.00 | \$0.00 | (\$325.83) | (\$336.70) | (\$362.30) | (\$339.45) | (\$328.58) | (\$316.57) | (\$359.14) |  |  |  |  | (\$2,368.57) | \$2,054.43 |  |
| 0230 - PERA/Retirement Contributions | \$ | 59,476.00 | \$0.00 | \$0.00 | (\$4,527.85) | (\$4,678.85) | (\$5,034.45) | (\$4,716.95) | (\$4,565.86) | (\$4,453.72) | (\$4,990.58) |  |  |  |  | (\$32,968.26) | \$26,507.74 | 55\% |
| 0251 - Health | \$ | 69,300.00 | \$0.00 | \$0.00 | (\$1,677.19) | (\$1,688.16) | (\$1,909.87) | (\$2,794.12) | (\$2,842.34) | (\$2,609.44) | (\$2,840.78) |  |  |  |  | (\$16,361.90) | \$52,938.10 | 24\% |
| 0300 - Purchased Professional and Tech Serv | \$ | 5,000.00 | (\$1,215.75) | \$755.75 | \$0.00 | (\$2,054.00) | (\$1,638.80) | (\$320.00) | (\$84.50) | \$0.00 | \$0.00 |  |  |  |  | (\$4,557.30) | \$442.70 |  |
| 0520 - Insurance Premiums | \$ | 3,500.00 | \$0.00 | (\$3,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$3,500.00) | \$0.00 |  |
| 0580 - Travel, Registration and Entrance | \$ | 250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 | (\$146.97) | \$0.00 |  |  |  |  | (\$146.97) | \$103.03 | 59\% |
| 0600 - Supplies | \$ | 5,500.00 | (\$158.91) | (\$2,593.44) | (\$38.37) | (\$439.38) | (\$624.02) | (\$393.99) | (\$423.14) | (\$85.44) | (\$116.52) |  |  |  |  | (\$4,873.21) | \$626.79 |  |
| 0735 - Non-Capital Equipment | \$ | 7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$7,500.00 |  |
| 0850 - Internal Charge/Reimbursement Accounts | \$ | 1,000.00 | \$0.00 | (\$995.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$995.00) | \$5.00 |  |
| Total |  | \$460,949.00 | $(\$ 1,374.66)$ | (\$6,332.69) | (\$30,043.33) | (\$33,422.18) | (\$36,212.66) | (\$32,859.21) | (\$31,798.54) | (\$29,683.69) | (\$33,971.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$235,698.09) | \$225,250.91 | 1\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 200 (MS) |  | udget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ | 733,200.00 | \$0.00 | (\$21,009.79) | (\$60,121.83) | (\$59,703.05) | (\$59,809.23) | (\$59,077.46) | (\$58,775.50) | (\$59,435.26) | ( $\$ 59,559.00$ ) |  |  |  |  | (\$437,491.12) | \$295,708.88 | 60\% |
| 0120 - Salaries of Temporary Employees | \$ | 31,000.00 | \$0.00 | \$0.00 | (\$1,263.80) | (\$1,067.20) | $(\$ 2,273.09)$ | (\$1,736.27) | (\$2,549.58) | (\$2,162.81) | (\$2,606.50) |  |  |  |  | (\$13,659.25) | \$17,340.75 | 44\% |
| 0150 - Additiona/Extra Duty Pay/Stipend | \$ | 40,000.00 | \$0.00 | \$0.00 | (\$5,548.27) | (\$6,143.56) | (\$1,473.96) | (\$4,755.72) | (\$1,483.16) | (\$1,433.16) | (\$1,206.35) |  |  |  |  | (\$22,044.18) | \$17,955.82 | 55\% |
| 0221 - Medicare | \$ | 11,662.00 | \$0.00 | (\$269.21) | (\$922.75) | (\$922.51) | (\$874.06) | (\$924.80) | (\$884.88) | (\$888.04) | (\$914.37) |  |  |  |  | (\$6,600.62) | \$5,061.38 | 57\% |
| 0230 - PERA/Retirement Contributions | \$ | 156,820.00 | \$0.00 | (\$3,740.94) | (\$12,823.01) | (\$12,819.48) | (\$12,146.46) | (\$12,851.52) | (\$12,296.63) | (\$12,340.45) | (\$12,706.63) |  |  |  |  | (\$91,725.12) | \$65,094.88 | 58\% |
| 0251 - Health | \$ | 116,550.00 | \$0.00 | (\$1,575.00) | (\$7,084.43) | (\$7,072.59) | (\$6,976.82) | (\$7,293.25) | (\$7,334.85) | (\$7,353.25) | (\$7,338.00) |  |  |  |  | (\$52,028.19) | \$64,521.81 | 45\% |
| 0300 - Purchased Professional and Tech Serv | \$ | 2,000.00 | (\$1,965.60) | \$0.00 | $(\$ 2,574.66)$ | \$224.83 | (\$39.50) | \$0.00 | \$4,090.60 | \$0.00 | \$0.00 |  |  |  |  | (\$264.33) | \$1,735.67 | 13\% |
| 0320 - Software License/Education Services | \$ | 11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $(\$ 10,424.97)$ | \$0.00 | \$0.00 |  |  |  |  | (\$10,424.97) | \$575.03 | 95\% |
| 0430 - Repairs and Maintenance | \$ | 3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$586.99) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$586.99) | \$2,413.01 |  |
| 0500 - Other Purchased Services | \$ | 2,000.00 | \$0.00 | (\$1,400.00) | (\$3,086.37) | (\$1,378.00) | \$0.00 | \$0.00 | \$5,864.37 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$2,000.00 | 0\% |
| 0580 - Travel, Registration and Entrance | \$ | 3,500.00 | \$0.00 | (\$172.16) | \$0.00 | (\$100.00) | (\$217.66) | (\$400.00) | (\$305.17) | (\$120.64) | \$300.00 |  |  |  |  | (\$1,015.63) | \$2,484.37 | 29\% |
| 0600 - Supplies | \$ | 27,200.00 | (\$396.00) | (\$680.23) | (\$4,930.98) | (\$1,937.06) | (\$720.20) | (\$2,478.01) | (\$1,192.55) | (\$2,022.56) | (\$1,714.69) |  |  |  |  | (\$16,072.28) | \$11,127.72 |  |
| 0640 - Books and Periodicals | \$ | 4,500.00 | \$0.00 | (\$845.88) | (\$1,055.12) | \$478.67 | (\$299.40) | \$0.00 | \$0.00 | \$0.00 | (\$26.49) |  |  |  |  | (\$1,748.22) | \$2,751.78 | 39\% |
| 0735 - Non-Capital Equipment | \$ | 4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$4,000.00 | 0\% |
| Total |  | \$1,146,432.00 | $(\$ 2,361.60)$ | (\$29,693.21) | (\$99,411.22) | (\$90,439.95) | (\$85,417.37) | (\$89,517.03) | (\$85,292.32) | (\$85,756.17) | (\$85,772.03) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$653,660.90) | \$492,771.10 | 57\% |


| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Location 300 (HS) |  | 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 | \$ | 995,300.00 | \$0.00 | (\$22,141.51) | (\$79,578.26) | (\$79,797.91) | (\$80,374.43) | (\$89,781.23) | (\$79,727.90) | (\$79,960.45) | (\$78,521.36) |  |  |  |  | (\$589,883.05) | \$405,416.95 | 59\% |
| 0120 - Salaries of Temporary Employees | \$ | 32,000.00 | \$0.00 | \$0.00 | (\$358.03) | (\$2,985.02) | (\$3,154.08) | (\$3,117.72) | (\$1,420.75) | (\$4,169.55) | (\$4,215.81) |  |  |  |  | (\$19,420.96) | \$12,579.04 | 61\% |
| 0150 - Additional/Extra Duty Pay/Stipend | \$ | 110,000.00 | \$0.00 | (\$1,250.00) | (\$10,503.13) | (\$12,824.68) | (\$8,687.83) | (\$10,257.31) | (\$8,986.39) | (\$9,109.87) | (\$8,903.29) |  |  |  |  | (\$70,522.50) | \$39,477.50 | 64\% |
| 0221 - Medicare | \$ | 16,495.00 | \$0.00 | (\$322.26) | (\$1,248.28) | (\$1,323.16) | (\$1,274.79) | (\$1,447.38) | (\$1,258.14) | (\$1,298.49) | (\$1,275.17) |  |  |  |  | (\$9,447.67) | \$7,047.33 | 57\% |
| 0230 - PERA/Retirement Contributions | \$ | 221,777.00 | \$0.00 | (\$4,478.29) | (\$17,346.83) | ( $\$ 18,387.65$ ) | (\$17,715.45) | (\$20,113.26) | (\$17,483.56) | (\$18,044.39) | (\$17,720.03) |  |  |  |  | (\$131,289.46) | \$90,487.54 | 59\% |
| 0251 - Health | \$ | 151,200.00 | \$0.00 | (\$2,625.00) | (\$10,529.17) | (\$10,545.60) | (\$10,533.51) | (\$10,646.39) | (\$10,609.81) | (\$10,660.67) | (\$10,708.91) |  |  |  |  | (\$76,859.06) | \$74,340.94 | 51\% |
| 0300 - Purchased Professional and Tech Serv | \$ | 9,500.00 | (\$9,953.10) | (\$419.43) | \$0.00 | (\$177.62) | $(\$ 2,403.31)$ | (\$1,537.58) | \$9,533.60 | (\$1,734.55) | (\$161.39) |  |  |  |  | (\$6,853.38) | \$2,646.62 | 72\% |
| 0320 - Software License/ Educational Serv | \$ | 18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$17,959.47) | \$0.00 | \$0.00 |  |  |  |  | (\$17,959.47) | \$540.53 | 97\% |
| 0430 - Repairs and Maintenance | \$ | 5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$776.98) | \$0.00 | \$0.00 |  |  |  |  | (\$776.98) | \$4,223.02 |  |
| 0500 - Other Purchased Services | \$ | 10,741.00 | (\$4,489.50) | (\$5,830.00) | (\$7,231.58) | \$2,678.96 | (\$1,895.00) | (\$1,509.58) | \$7,536.37 | \$0.00 | \$0.00 |  |  |  |  | (\$10,740.33) | \$0.67 | 100\% |
| 0560 - Tuition | \$ | 125,000.00 | \$0.00 | \$0.00 | (\$44,000.00) | (\$10,905.73) | (\$7,018.40) | (\$23,653.90) | \$0.00 | (\$20,045.11) | (\$10,631.90) |  |  |  |  | (\$116,255.04) | \$8,744.96 | 93\% |
| 0580 - Travel, Registration and Entrance | \$ | 8,951.00 | \$0.00 | $(\$ 2,222.48)$ | (\$50.22) | (\$1,314.90) | (\$71.62) | (\$1,078.71) | (\$92.22) | (\$3,696.04) | (\$119.52) |  |  |  |  | (\$8,645.71) | \$305.29 | 97\% |
| 0600 - Supplies | \$ | 94,300.00 | \$560.00 | (\$40,315.31) | (\$12,908.55) | (\$4,443.54) | (\$9,285.50) | (\$6,761.75) | (\$11,296.55) | \$0.00 | (\$7,797.09) |  |  |  |  | (\$92,248.29) | \$2,051.71 | 98\% |
| 0640 - Books and Periodicals | \$ | 500.00 | \$0.00 | (\$78.55) | (\$40.84) | \$20.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$98.97) | \$401.03 | 20\% |
| 0730 - HS Capital Equipment (Small Rural) Bleachers | \$ | 120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$120,000.00 | 0\% |
| 0735 - Non-Capital Equipment | \$ | 3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$3,000.00 | 0\% |
| 0810 - Dues and Fees | \$ | 7,000.00 | \$27.00 | (\$100.00) | (\$555.00) | (\$585.00) | (\$4,615.00) | (\$272.97) | \$0.00 | (\$1,027.00) | (\$300.00) |  |  |  |  | (\$7,427.97) | (\$427.97) | 106\% |
| Total |  | \$1,929,264.00 | (\$13,855.60) | (\$79,782.83) | (\$184,349.89) | (\$140,591.43) | (\$147,028.92) | (\$170,177.78) | (\$132,541.80) | (\$149,746.12) | (\$140,354.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,158,428.84) | \$770,835.16 | 60\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 600 (CS) |  | undget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ | 461,100.00 | (\$32,982.83) | (\$38,409.71) | (\$35,425.31) | (\$34,319.53) | (\$37,927.66) | (\$37,973.64) | (\$38,086.56) | (\$35,548.26) | (\$34,215.05) |  |  |  |  | (\$324,888.55) | \$136,211.45 | 70\% |
| 0200 dw pr Benefit Adj Acct (wash account) | \$ |  | \$0.00 | \$0.00 | (\$4,450.11) | \$1,235.73 | \$2,066.61 | (\$68,089.50) | \$4,210.83 | \$140,669.41 | (\$4,755.29) |  |  |  |  | \$70,887.68 | \$70,887.68 | 0\% |
| 0221 - Medicare | \$ | 6,687.00 | (\$463.49) | (\$562.24) | (\$502.80) | (\$486.78) | (\$539.10) | (\$514.73) | (\$516.38) | (\$483.31) | (\$461.08) |  |  |  |  | (\$4,529.91) | \$2,157.09 | 68\% |
| 0230 - PERA/Retirement Contributions | \$ | 89,915.00 | (\$6,440.86) | (\$7,813.07) | (\$6,987.39) | (\$6,764.61) | (\$7,693.14) | (\$7,153.00) | (\$7,175.75) | (\$6,716.15) | $(\$ 6,407.41)$ |  |  |  |  | (\$63,151.38) | \$26,763.62 | 70\% |
| 0251 - Health | \$ | 53,096.00 | (\$2,399.10) | (\$2,399.10) | (\$2,784.38) | (\$2,784.53) | (\$2,784.53) | (\$3,823.46) | (\$3,823.46) | (\$3,801.51) | (\$3,298.46) |  |  |  |  | (\$27,898.53) | \$25,197.47 | 53\% |
| 0300 - Purchased Professional and Tec Serv | \$ | 107,500.00 | (\$16,132.29) | (\$12,920.42) | (\$10,343.72) | (\$3,520.43) | (\$14,324.45) | (\$10,346.63) | (\$6,197.28) | (\$9,006.72) | (\$8,779.23) |  |  |  |  | (\$91,571.17) | \$15,928.83 | 85\% |


| 0310 - RPS 24 Hour Flex Fees | \$ | 2,000.00 | \$0.00 | (\$118.69) | (\$237.55) | (\$108.25) | (\$108.25) | (\$108.25) | (\$108.21) | (\$124.96) | (\$125.00) |  |  |  |  | (\$1,039.16) | \$960.84 | 52\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0320 - Small Rural Instructional Review | \$ |  |  |  |  |  |  |  |  |  | (\$721.49) |  |  |  |  | (\$721.49) | (\$721.49) |  |
| 0430 - Repairs and Maintenance | \$ | 17,050.00 | (\$1,179.86) | \$0.00 | \$0.00 | (\$1,139.90) | (\$5,799.36) | (\$145.98) | (\$2,432.56) | (\$269.95) | \$702.35 |  |  |  |  | (\$10,265.26) | \$6,784.74 | 60\% |
| 0500 - Other Purchased Services | \$ | 42,500.00 | (\$19,366.30) | (\$2,130.82) | (\$1,529.40) | (\$899.77) | (\$1,705.20) | (\$3,281.26) | (\$3,041.38) | (\$149.48) | (\$6,396.67) |  |  |  |  | (\$38,500.28) | \$3,999.72 | 91\% |
| 0520 - Insurance Premiums | \$ | 195,000.00 | (\$9,909.00) | (\$123,692.34) | (\$18,937.00) | (\$866.12) | (\$6,614.00) | (\$3,307.00) | (\$3,307.00) | (\$3,307.00) | (\$3,307.00) |  |  |  |  | (\$173,246.46) | \$21,753.54 | 89\% |
| 0525 - dw Unemployment Ins | \$ | 3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$138.21) | (\$1,246.00) | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$1,384.21) | \$1,615.79 | 46\% |
| 0580-Trvl Insrv | \$ | 6,500.00 | (\$125.00) | \$0.00 | \$0.00 | (\$52.76) | (\$60.89) | (\$1,590.00) | (\$15.00) | \$0.00 | \$0.00 |  |  |  |  | (\$1,843.65) | \$4,656.35 | 28\% |
| 0600 - Supplies | \$ | 25,200.00 | (\$1,158.07) | (\$5,271.71) | (\$2,384.86) | (\$1,410.67) | (\$1,190.88) | (\$1,335.11) | (\$4,405.85) | (\$1,038.49) | (\$7,241.91) |  |  |  |  | (\$25,437.55) | (\$237.55) | 101\% |
| 0650 - Electronic Media Materials | \$ | 7,000.00 | (\$236.69) | (\$445.12) | (\$819.90) | (\$227.02) | (\$459.58) | (\$251.06) | (\$222.02) | (\$149.05) | \$1,385.94 |  |  |  |  | (\$1,424.50) | \$5,575.50 | 20\% |
| 0730 - Equipment | \$ | 3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$3,000.00 | 0\% |
| 0735 - Non-Capital Equipment | \$ | 31,500.00 | \$17,458.15 | (\$18,615.82) | (\$18,920.66) | \$5,413.85 | (\$303.33) | \$0.00 | (\$333.09) | (\$3,029.04) | \$0.00 |  |  |  |  | (\$18,329.94) | \$13,170.06 | 58\% |
| 0810 - Dues and Fees | \$ | 14,250.00 | (\$9,755.00) | (\$1,319.40) | (\$460.00) |  | (\$265.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$11,799.40) | \$2,450.60 | 83\% |
| Total |  | \$1,065,298.00 | (\$82,690.34) | (\$213,698.44) | (\$103,783.08) | (\$45,930.79) | (\$77,846.97) | (\$139,165.62) | (\$65,453.71) | \$77,045.49 | (\$73,620.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$725,143.76) | \$340,154.24 | 68\% |


| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0110 - Salaries of Regular Employees | \$ | 151,900.00 | \$0.00 | \$0.00 | (\$9,695.57) | (\$10,286.18) | (\$10,636.18) | (\$14,772.95) | (\$9,951.14) | (\$11,396.36) | (\$11,241.50) |  |  |  |  | (\$77,979.88) | \$73,920.12 | 51\% |
| 0120 - Salaries of Temporary Employees | \$ | 1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$213.44) | (\$213.44) | (\$430.08) | (\$266.80) | \$0.00 |  |  |  |  | (\$1,123.76) | \$376.24 | 75\% |
| 0221 - Medicare | \$ | 2,226.00 | \$0.00 | \$0.00 | (\$132.91) | (\$139.19) | (\$146.28) | (\$211.10) | (\$148.72) | (\$166.83) | (\$160.80) |  |  |  |  | (\$1,105.83) | \$1,120.17 | 50\% |
| 0230 - PERA/Retirement Contributions | \$ | 29,524.00 | \$0.00 | \$0.00 | (\$1,846.98) | (\$1,934.09) | $(\$ 2,032.70)$ | (\$2,933.09) | (\$2,066.93) | (\$2,318.25) | (\$2,234.86) |  |  |  |  | (\$15,366.90) | \$14,157.10 | 52\% |
| 0251 - Health | \$ | 37,800.00 | \$0.00 | \$0.00 | (\$1,837.50) | (\$1,931.66) | (\$1,980.85) | (\$1,391.71) | (\$940.17) | (\$997.52) | (\$1,010.17) |  |  |  |  | (\$10,089.58) | \$27,710.42 | 27\% |
| 0500 - Purchased Professional and Tech Serv | \$ | 1,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$260.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$260.00) | \$1,240.00 | 17\% |
| 0580 - Travel, Registration and Entrance | \$ | 3,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,027.48) | (\$933.72) | (\$119.51) | (\$158.25) | \$0.00 | \$0.00 |  |  |  |  | $(\$ 2,238.96)$ | \$1,261.04 | 64\% |
| 0600 - Supplies | \$ | 1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$77.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$77.00) | \$1,423.00 | 5\% |
| Total |  | \$229,450.00 | \$0.00 | \$0.00 | (\$13,512.96) | (\$15,578.60) | (\$16,020.17) | (\$19,641.80) | (\$13,695.29) | (\$15,145.76) | (\$14,647.33) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$108,241.91) | \$121,208.09 |  |


| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Location 630 (SPD) |  | udget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ | 550,700.00 | \$0.00 | (\$1,399.61) | (\$45, 180.99) | (\$45,428.65) | (\$44,336.21) | (\$45,545.50) | (\$44,416.36) | (\$43,116.87) | (\$44,028.67) |  |  |  |  | (\$313,452.86) | \$237,247.14 | 57\% |
| 0120 - Salaries of Temporary Employees | \$ | 15,500.00 | \$0.00 | \$0.00 | (\$521.85) | (\$1,644.04) | (\$2,222.13) | (\$1,528.56) | (\$988.38) | (\$588.64) | (\$1,121.64) |  |  |  |  | (\$8,615.24) | \$6,884.76 | 56\% |
| 0221 - Medicare | \$ | 8,211.00 | \$0.00 | (\$20.30) | (\$644.69) | (\$664.61) | (\$656.41) | (\$676.21) | (\$651.47) | (\$627.00) | (\$648.24) |  |  |  |  | $(\$ 4,588.93)$ | \$3,622.07 | 56\% |
| 0230 - PERA/Retirement Contributions | \$ | 110,410.00 | \$0.00 | (\$282.02) | (\$8,958.95) | (\$9,235.61) | (\$9,121.52) | (\$9,396.96) | (\$9,053.06) | (\$8,713.13) | (\$9,008.17) |  |  |  |  | (\$63,769.42) | \$46,640.58 | 58\% |
| 0251 - Health | \$ | 144,900.00 | \$0.00 | \$0.00 | (\$5,618.82) | (\$5,608.27) | (\$5,624.55) | (\$6,712.57) | (\$7,529.14) | $(\$ 7,461.19)$ | (\$7,357.00) |  |  |  |  | (\$45,911.54) | \$98,988.46 | 32\% |
| 0560 - Tuition |  | 250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$79,285.00) | (\$38,847.24) | (\$28,687.92) | (\$30,206.91) | (\$29,375.00) |  |  |  |  | (\$206,402.07) | \$43,597.93 | 83\% |
| 0591 - spd Svs Purch thru BOCES | \$ | 150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$35,488.00) | (\$35,398.00) | \$0.00 | (\$35,475.50) | \$0.00 |  |  |  |  | (\$106,361.50) | \$43,638.50 |  |
| 0600 - Supplies | \$ | 4,500.00 | \$0.00 | \$0.00 | (\$458.92) | \$0.00 | (\$588.54) | \$0.00 | \$0.00 | (\$276.79) | (\$52.15) |  |  |  |  | (\$1,376.40) | \$3,123.60 | 31\% |
| Total |  | \$1,234,221.00 | \$0.00 | (\$1,701.93) | (\$61,384.22) | (\$62,581.18) | (\$177,322.36) | (\$138,105.04) | (\$91,326.33) | (\$126,466.03) | (\$91,590.87) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$750,477.96) | \$483,743.04 | 61\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 650 (LIB) |  | udget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ | 117,000.00 | \$0.00 | \$0.00 | (\$9,611.96) | (\$9,656.59) | (\$9,714.22) | (\$9,623.19) | (\$9,611.96) | (\$9,611.96) | (\$9,684.43) |  |  |  |  | (\$67,514.31) | \$49,485.69 |  |
| 0221 - Medicare | \$ | 1,697.00 | \$0.00 | \$0.00 | (\$133.78) | (\$134.43) | (\$135.26) | (\$135.26) | (\$135.10) | (\$135.10) | (\$136.15) |  |  |  |  | (\$945.08) | \$751.92 |  |
| 0230 - PERA/Retirement Contributions | \$ | 22,815.00 | \$0.00 | \$0.00 | (\$1,858.99) | (\$1,867.98) | (\$1,879.59) | (\$1,879.66) | (\$1,877.40) | (\$1,877.40) | (\$1,892.01) |  |  |  |  | (\$13,133.03) | \$9,681.97 |  |
| 0251 - Health | \$ | 25,200.00 | \$0.00 | \$0.00 | (\$1,634.82) | (\$1,634.82) | (\$1,634.82) | (\$1,625.92) | (\$1,625.92) | (\$1,625.92) | (\$1,625.92) |  |  |  |  | (\$11,408.14) | \$13,791.86 | 45\% |
| 0300 - Purchased Professional and Tech Svs | \$ | 2,800.00 | \$0.00 | \$0.00 | (\$2,331.50) | \$0.00 | \$0.00 | \$0.00 | (\$230.00) | \$0.00 | \$0.00 |  |  |  |  | (\$2,561.50) | \$238.50 | 91\% |
| 0580 - Travel, Registration and Entrance | \$ | 1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$460.30) | (\$402.00) | (\$325.41) | \$0.00 |  |  |  |  | (\$1,187.71) | \$62.29 |  |
| 0600 - Supplies | \$ | 7,050.00 | \$0.00 | (\$133.86) | (\$95.88) | (\$74.83) | (\$2,060.66) | \$0.00 | (\$951.73) | (\$495.79) | (\$1,389.22) |  |  |  |  | $(\$ 5,201.97)$ | \$1,848.03 | 74\% |
| 0640 - Books and Periodicals | \$ | 21,000.00 | \$0.00 | (\$203.22) | \$0.00 | (\$5,414.91) | (\$2,588.00) | (\$4,844.97) | (\$21.03) | \$0.00 | (\$1,086.54) |  |  |  |  | (\$14,158.67) | \$6,841.33 | 67\% |
| Total |  | \$198,812.00 | \$0.00 | (\$337.08) | (\$15,666.93) | (\$18,783.56) | (\$18,012.55) | (\$18,569.30) | (\$14,855.14) | (\$14,071.58) | (\$15,814.27) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$116,110.41) | \$82,701.59 | 58\% |


| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Location 660 (CNSL) |  | ndget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ | 140,800.00 | \$0.00 | (\$2,895.48) | (\$10,779.62) | (\$11,061.74) | (\$11,061.74) | (\$11,061.74) | (\$11,061.74) | (\$11,061.74) | (\$11,228.40) |  |  |  |  | (\$80,212.20) | \$60,587.80 | 57\% |
| 0221 - Medicare | \$ | 2,041.00 | \$0.00 | (\$41.98) | (\$152.72) | (\$156.81) | (\$156.81) | (\$157.82) | (\$157.25) | (\$157.25) | (\$159.67) |  |  |  |  | (\$1,140.31) | \$900.69 | 56\% |
| 0230 - PERA/Retirement Contributions | \$ | 27,457.00 | \$0.00 | (\$583.44) | (\$2,122.36) | (\$2,179.21) | (\$2,179.21) | (\$2,193.31) | (\$2,185.29) | $(\$ 2,185.29)$ | (\$2,218.88) |  |  |  |  | (\$15,846.99) | \$11,610.01 | 58\% |
| 0251 - Health | \$ | 22,050.00 | \$0.00 | \$0.00 | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) | (\$856.54) | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) |  |  |  |  | (\$7,156.54) | \$14,893.46 |  |
| 0300 - Purchased Professional and Tech Serv | \$ | 3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$85.98) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |  |  |  |  | (\$235.98) | \$2,764.02 | 8\% |
| 0500 - Other Purchased Services | \$ | 11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,270.00) | \$0.00 |  |  |  |  | (\$1,270.00) | \$9,730.00 | 12\% |
| 0580 - Travel, Registration and Entrance | \$ | 11,000.00 | (\$920.97) | \$0.00 | \$0.00 | (\$1,727.97) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$2,648.94) | \$8,351.06 | 24\% |
| 0600 - Supplies | \$ | 2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$46.71) | (\$27.95) | \$0.00 | (\$21.81) | \$0.00 |  |  |  |  | (\$96.47) | \$2,403.53 | 4\% |
| Total |  | \$219,848.00 | (\$920.97) | (\$3,520.90) | (\$14,104.70) | (\$16,175.73) | (\$14,580.45) | (\$14,297.36) | (\$14,454.28) | (\$15,746.09) | (\$14,806.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$108,607.43) | \$111,240.57 | 49\% |


| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Location 726 (MN) |  | udget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ | 110,200.00 | (\$8,110.85) | (\$9,967.26) | ( $88,110.85$ ) | (\$8,110.85) | (\$8,110.85) | (\$8,110.85) | (\$8,110.85) | (\$8,110.85) | ( $88,110.85$ ) |  |  |  |  | (\$74,854.06) | \$35,345.94 | 68\% |
| 0221 - Medicare | \$ | 1,598.00 | (\$119.41) | (\$146.33) | (\$119.41) | (\$119.41) | (\$119.41) | (\$111.25) | (\$111.25) | (\$111.25) | (\$111.25) |  |  |  |  | (\$1,068.97) | \$529.03 |  |
| 0230 - PERA/Retirement Contributions | \$ | 21,489.00 | (\$1,659.43) | (\$2,033.50) | (\$1,659.43) | (\$1,659.43) | (\$1,659.43) | (\$1,546.02) | (\$1,546.02) | (\$1,546.02) | (\$1,546.02) |  |  |  |  | (\$14,855.30) | \$6,633.70 | 69\% |
| 0251 - Health | \$ | 12,600.00 | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) |  |  |  |  | (\$9,450.00) | \$3,150.00 | 75\% |
| 0300 - Purchased Professional and Tech Serv | \$ | 17,000.00 | (\$1,085.00) | (\$11,424.59) | \$0.00 | (\$1,749.50) | (\$194.00) | (\$114.99) | (\$1,019.49) | (\$907.00) | (\$1,222.72) |  |  |  |  | (\$17,717.29) | (\$717.29) |  |
| 0400 - Purchased Property Services | \$ | 235,000.00 | \$0.00 | (\$20,166.60) | (\$18,363.00) | $(\$ 26,481.89)$ | (\$19,770.40) | (\$19,624.84) | (\$39,753.71) | ( $\$ 5,381.42)$ | (\$20,071.79) |  |  |  |  | (\$169,613.65) | \$65,386.35 | 72\% |
| 0430 - Repairs and Maintenance | \$ | 120,000.00 | \$8,254.87 | (\$56,885.60) | (\$3,232.40) | (\$5,012.39) | (\$16,308.47) | (\$5,611.01) | (\$5,531.41) | (\$3,137.46) | (\$8,302.47) |  |  |  |  | (\$95,766.34) | \$24,233.66 | 80\% |
| 0500 - Other Purchased Services | \$ | 38,000.00 | \$2,862.85 | (\$6,136.49) | (\$475.29) | (\$3,394.81) | (\$6,444.42) | (\$3,514.01) | (\$3,614.16) | (\$5,603.40) | (\$3,784.06) |  |  |  |  | (\$30,103.79) | \$7,896.21 | 79\% |
| 0600 - Supplies | \$ | 230,000.00 | \$9,040.04 | (\$16,494.12) | \$0.00 | (\$37,947.97) | (\$26,404.87) | (\$46,163.75) | (\$26,387.11) | (\$45,327.07) | (\$25,896.16) |  |  |  |  | (\$215,581.01) | \$14,418.99 | 94\% |
| $0730 \mathrm{mn} \mathrm{Cap} \mathrm{Equipment} \mathrm{(Small} \mathrm{Rural)}$ | \$ | 7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$7,500.00) | \$0.00 |  |
| 0735 - Non-Capital Equipment | \$ | 35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$28,573.61) | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$28,573.61) | \$6,426.39 | 82\% |
| Total |  | \$828,387.00 | \$8,133.07 | (\$124,304.49) | (\$33,010.38) | (\$85,526.25) | (\$87,561.85) | (\$114,420.33) | (\$87,124.00) | (\$71,174.47) | (\$70,095.32) | \$0.00 |  | \$0.00 | \$0.00 | (\$665,084.02) | \$163,302.98 |  |




| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Location 740 (FS) |  | udget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ | 173,000.00 | (\$4,191.67) | (\$6,272.44) | (\$12,971.44) | (\$12,970.31) | (\$13,108.17) | (\$12,394.35) | (\$12,353.62) | (\$12,381.95) | (\$12,666.16) |  |  |  |  | (\$99,310.11) | \$73,689.89 | 57\% |
| 0120 - Salaries of Temporary Employees | \$ | 2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$133.98) | (\$27.75) | (\$174.11) | (\$313.17) | (\$201.40) |  |  |  |  | (\$850.41) | \$1,149.59 | 43\% |
| 0221 - Medicare | \$ | 2,509.00 | (\$60.00) | (\$90.17) | (\$166.86) | (\$166.84) | (\$170.78) | (\$164.39) | (\$165.91) | (\$168.35) | (\$170.86) |  |  |  |  | (\$1,324.16) | \$1,184.84 | 53\% |
| 0230 - PERA/Retirement Contributions | \$ | 33,735.00 | (\$833.81) | (\$1,253.08) | (\$2,318.79) | (\$2,318.56) | (\$2,373.35) | (\$2,284.39) | (\$2,305.67) | (\$2,339.41) | (\$2,374.16) |  |  |  |  | (\$18,401.22) | \$15,333.78 | 55\% |
| 0251 - Health | \$ | 44,100.00 | (\$525.00) | (\$525.00) | (\$2,684.42) | (\$2,684.42) | (\$2,684.42) | $(\$ 2,624.64)$ | (\$2,624.64) | (\$2,578.65) | (\$2,590.48) |  |  |  |  | (\$19,521.67) | \$24,578.33 | 44\% |
| 0400 - Purchased Property Services | \$ | 10,000.00 | \$0.00 | (\$3,382.43) | \$0.00 | \$0.00 | (\$976.98) | \$0.00 | (\$3,385.40) | \$3,634.24 | (\$1,059.75) |  |  |  |  | (\$5,170.32) | \$4,829.68 | 52\% |
| 0500 - Purchased Professional and Tech Serv | \$ | 4,000.00 | \$0.00 | (\$442.00) | (\$92.50) | (\$205.25) | (\$184.50) | (\$98.75) | (\$95.00) | (\$138.08) | (\$1,175.68) |  |  |  |  | (\$2,431.76) | \$1,568.24 | 61\% |
| 0520 - Insurance Premiums | \$ | 11,000.00 | \$0.00 | (\$11,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$11,000.00) | \$0.00 |  |
| 0580 - Travel, Registration and Entrance | \$ | 500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$500.00 | 0\% |
| 0600 - Supplies | \$ | 2,500.00 | \$0.00 | \$46.66 | (\$826.52) | \$0.00 | (\$232.17) | \$0.00 | \$0.00 | (\$269.25) | (\$340.00) |  |  |  |  | (\$1,621.28) | \$878.72 | 65\% |
| 0630 - Food (For Food Service Fund only) | \$ | 213,500.00 | \$0.00 | (\$2,826.77) | (\$315.70) | (\$51,485.48) | (\$63,692.45) | \$10,442.90 | (\$21,213.60) | (\$29,574.89) | (\$29,351.94) |  |  |  |  | (\$188,017.93) | \$25,482.07 |  |
| 0631 - Milk | \$ | 40,000.00 | \$0.00 | \$0.00 | (\$414.30) | \$0.00 | (\$12,549.58) | (\$3,191.22) | (\$2,592.06) | (\$4,227.35) | \$0.00 |  |  |  |  | (\$22,974.51) | \$17,025.49 |  |
| 0632 - Commodity Fees (USDA Donated | \$ | 500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$500.00 |  |
| 0633 - Commodities (Food Service Fund only | \$ | 500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$500.00 | 0\% |
| 0735 - Non-Capital Equipment | \$ | 4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$4,000.00 |  |
| 0740 - Fs HT Lunch Depr | \$ | 500.00 | \$0.00 | (\$134.50) | \$0.00 | \$0.00 | \$0.00 | (\$18.80) | (\$329.90) | (\$45.85) | \$0.00 |  |  |  |  | (\$529.05) | (\$29.05) |  |
| Total |  | \$542,344.00 | (\$5,610.48) | (\$25,879.73) | (\$19,790.53) | (\$69,830.86) | (\$96,106.38) | (\$10,361.39) | (\$45,239.91) | (\$48,402.71) | (\$49,930.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$371,152.42) | \$171,191.58 |  |


| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Location 800 (CP) |  | udget 18-19 | July | August | September | Octobe | Novembe | Decembe | January | February | March | April | May | Jun | July | Actuals (YTD) | Available (YTD) |  |
| 0300 - Purchased Professional and Tech Serv | \$ | 500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$303.00) | \$0.00 |  |  |  |  | (\$303.00) | \$197.00 | 61\% |
| 0730 - Equipment | \$ | 150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,602.30) |  |  |  |  | (\$4,602.30) | \$145,397.70 | 3\% |
| 0735 - Non-Capital Equipment | \$ | 27,000.00 | \$5,095.00 | (\$1,980.00) | \$0.00 | \$0.00 | (\$1,815.05) | (\$732.08) | (\$3,955.35) | (\$7,659.49) | (\$775.00) |  |  |  |  | (\$11,821.97) | \$15,178.03 | 44\% |
| 0830 - Interest (on debt) | \$ | 78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$38,064.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$38,064.09) | \$39,935.91 | 49\% |
| 0910 - Redemption of Principal | \$ | 100,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,234.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$100,234.00) | \$266.00 | 100\% |
| Total |  | \$356,000.00 | \$5,095.00 | (\$1,980.00) | \$0.00 | \$0.00 | (\$140,113.14) | (\$732.08) | (\$3,955.35) | (\$7,962.49) | (\$5,377.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$155,025.36) | \$200,974.64 |  |


| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0110 - Salaries of Regular Employees | \$ 5,579,300.00 | (\$67,678.84) | (\$143,680.43) | (\$433,212.95) | (\$437,675.30) | \$443,445.21) | \$456,560.13) | \$437,902.45) | \$437,481.82) | (\$436,149.17) |  |  |  |  | (\$3,293,786.30) | \$2,285,513.70 | 59\% |
| 0120 - Salaries of Temporary Employees | \$ 174,500.00 | \$0.00 | (\$3,864.23) | (\$9,104.70) | (\$13,160.64) | (\$18,135.01) | (\$15,036.92) | (\$10,235.17) | (\$14,278.44) | (\$19,137.51) |  |  |  |  | (\$102,952.62) | \$71,547.38 | 59\% |
| 0150 - Additional/Extra Duty Pay/Stipend | \$ 231,800.00 | \$0.00 | (\$4,056.28) | (\$17,753.54) | (\$23,531.47) | (\$15,437.31) | (\$21,521.60) | (\$13,935.80) | (\$14,477.24) | (\$13,619.61) |  |  |  |  | (\$124,332.85) | \$107,467.15 | 54\% |
| 0221 - Medicare | \$ 86,777.00 | (\$965.59) | (\$2,124.92) | (\$6,329.42) | (\$6,537.93) | ( $\$ 6,576.35$ ) | (\$6,847.65) | (\$6,406.58) | (\$6,473.47) | ( $\$ 6,522.38$ ) |  |  |  |  | (\$48,784.29) | \$37,992.71 | 56\% |
| 0230 - PERA/Retirement Contributions | \$ 1,166,901.00 | (\$13,417.96) | $(\$ 29,528.81)$ | (\$87,957.63) | (\$90,854.21) | (\$91,589.65) | (\$95,157.94) | ( $\$ 89,028.66$ ) | (\$89,957.97) | (\$90,638.09) |  |  |  |  | (\$678,130.92) | \$488,770.08 | 58\% |
| 0251 - Health | \$ 998,096.00 | (\$4,499.10) | (\$10,325.00) | (\$50,427.63) | (\$49,902.63) | (\$49,902.63) | (\$53,091.97) | (\$54,141.97) | (\$54,141.97) | (\$53,616.97) |  |  |  |  | (\$380,049.87) | \$618,046.13 |  |
| Total | \$8,237,374.00 | $(\$ 86,561.49)$ | $(\$ 193,579.67)$ | (\$604,785.87) | (\$621,662.18) | $(\$ 625,086.16)$ | ( $\$ 648,216.21$ ) | (\$611,650.63) | (\$616,810.91) | (\$619,683.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,628,036.85) | \$3,609,337.15 | 56\% |


| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| District Expense Totals |  | udget 18-19 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0300 - Purchased Professional and Technical Services | \$ | 151,800.00 | (\$34,282.94) | (\$30,112.65) | (\$16,812.64) | (\$8,835.22) | (\$18,822.04) | (\$13,129.91) | \$17,171.13 | (\$12,246.27) | (\$10,629.45) |  |  |  |  | (\$127,699.99) | \$24,100.01 | 84\% |
| 0310-RPS 24 Hour Flex Fees | \$ | 2,000.00 | \$0.00 | (\$118.69) | (\$237.55) | (\$108.25) | (\$108.25) | (\$108.25) | (\$108.21) | (\$124.96) | (\$125.00) |  |  |  |  | (\$1,039.16) | \$960.84 | 52\% |
| 0320 - Software License/Education Services | \$ | 51,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$728.17) | (\$47,732.09) | \$0.00 | (\$721.49) |  |  |  |  | (\$49,181.75) | \$2,318.25 | 95\% |
| 0400 - Purchased Property Services | \$ | 245,000.00 | \$0.00 | (\$23,549.03) | (\$18,363.00) | (\$26,481.89) | (\$20,747.38) | (\$19,624.84) | (\$43,139.11) | (\$1,747.18) | (\$21,131.54) |  |  |  |  | (\$174,783.97) | \$70,216.03 | 71\% |
| 0430 - Repairs and Maintenance | \$ | 177,050.00 | \$7,075.01 | (\$58,048.96) | (\$5,055.04) | (\$6,888.02) | (\$24,096.85) | (\$19,754.80) | (\$9,770.25) | (\$3,407.41) | (\$11,823.49) |  |  |  |  | (\$131,769.81) | \$45,280.19 | 74\% |
| 0500 - Other Purchased Services |  | 121,832.00 | (\$21,788.95) | (\$18,347.79) | (\$18,971.35) | (\$3,666.39) | (\$18,421.07) | (\$8,432.37) | \$12,674.42 | (\$7,292.58) | (\$17,653.14) |  |  |  |  | (\$101,899.22) | \$19,932.78 | 84\% |
| 0520 - District Liability Insurance | \$ | 209,500.00 | (\$9,909.00) | (\$138,192.34) | (\$18,937.00) | (\$866.12) | (\$6,614.00) | (\$3,307.00) | (\$3,307.00) | (\$3,307.00) | (\$3,307.00) |  |  |  |  | (\$187,746.46) | \$21,753.54 | 90\% |
| 0525- District Unemployment | \$ | 3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$138.21) | (\$1,246.00) | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$1,384.21) | \$1,615.79 | 46\% |
| 0560 - Tuition (SPED and HS) | \$ | 375,000.00 | \$0.00 | \$0.00 | (\$44,000.00) | (\$12,338.73) | (\$86,303.40) | (\$62,501.14) | (\$28,687.92) | (\$50,252.02) | (\$40,006.90) |  |  |  |  | (\$324,090.11) | \$50,909.89 |  |
| 0580 - Travel, Registration and Entrance | \$ | 40,551.00 | (\$1,045.97) | (\$2,394.64) | (\$50.22) | (\$4,412.23) | (\$1,480.52) | (\$4,908.52) | (\$1,606.64) | (\$1,613.66) | \$146.25 |  |  |  |  | (\$17,366.15) | \$23,184.85 | 43\% |
| 0591-Spd Services Purch Thru BOCES | \$ | 150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$35,488.00) | (\$35,398.00) | \$0.00 | (\$35,475.50) | \$0.00 |  |  |  |  | (\$106,361.50) | \$43,638.50 | 71\% |
| 0600 - Supplies | \$ | 516,750.00 | \$6,546.32 | (\$75,456.32) | (\$25,103.92) | $(\$ 51,880.84)$ | (\$54,711.43) | (\$69,076.47) | (\$51,783.64) | (\$58,572.78) | (\$51,716.33) |  |  |  |  | (\$431,755.41) | \$84,994.59 | 84\% |
| 0610-ECARE Supplies | \$ | 2,000.00 | \$0.00 | (\$151.69) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151.69 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$2,000.00 | 0\% |
| 0626 - Tp Fuel | \$ | 100,000.00 | \$0.00 | (\$5,037.83) | (\$1,884.39) | (\$13,293.16) | (\$17,996.43) | $(\$ 8,187.70)$ | (\$7,162.22) | (\$6,448.07) | (\$8,699.24) |  |  |  |  | (\$68,709.04) | \$31,290.96 |  |
| 0630 - Food Supply | \$ | 213,500.00 | \$0.00 | (\$2,826.77) | (\$315.70) | (\$51,485.48) | (\$63,692.45) | \$10,442.90 | (\$21,213.60) | (\$29,574.89) | (\$29,351.94) |  |  |  |  | (\$188,017.93) | \$25,482.07 | 88\% |
| 0631 - Milk Supply | \$ | 40,000.00 | \$0.00 | \$0.00 | (\$414.30) | \$0.00 | (\$12,549.58) | (\$3,191.22) | (\$2,592.06) | (\$4,227.35) | \$0.00 |  |  |  |  | (\$22,974.51) | \$17,025.49 | 57\% |
| 0632 - FS Commodities Fees | \$ | 1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$1,000.00 |  |
| 0640 - Books and Periodicals | \$ | 37,500.00 | \$0.00 | (\$4,026.34) | $(\$ 2,091.00)$ | (\$9,748.17) | (\$2,993.35) | (\$4,844.97) | (\$869.26) | (\$10.14) | (\$1,113.03) |  |  |  |  | (\$25,696.26) | \$11,803.74 | 69\% |
| 0650 - Printer- Copier | \$ | 7,000.00 | (\$236.69) | (\$445.12) | (\$819.90) | (\$227.02) | (\$459.58) | (\$251.06) | (\$222.02) | (\$149.05) | \$1,385.94 |  |  |  |  | (\$1,424.50) | \$5,575.50 |  |
| 0730 - Capital Equipment | \$ | 280,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,602.30) |  |  |  |  | (\$12,102.30) | \$268,397.70 | 4\% |
| 0732 - Bus Capital Equipment | \$ | 80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$775.00) |  |  |  |  | (\$775.00) | \$79,225.00 | 1\% |
| 0735 - Non-Capital Equipment | \$ | 113,000.00 | \$22,553.15 | (\$20,595.82) | (\$18,920.66) | \$5,413.85 | (\$2,629.80) | (\$29,305.69) | (\$4,288.44) | (\$10,688.53) | \$0.00 |  |  |  |  | (\$58,461.94) | \$54,538.06 |  |
| 0740 - FS Ht Lunch Dept | \$ | 500.00 | \$0.00 | (\$134.50) | \$0.00 | \$0.00 | \$0.00 | (\$18.80) | (\$329.90) | (\$45.85) | \$0.00 |  |  |  |  | (\$529.05) | (\$29.05) | 106\% |
| 0800- Best 1st Grant Other | \$ | 1,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$1,923.00 | 0\% |
| 0810 - Dues and Fees | \$ | 21,250.00 | (\$9,728.00) | (\$1,419.40) | (\$1,015.00) | (\$585.00) | (\$4,880.00) | (\$272.97) | (\$50.00) | (\$1,027.00) | (\$300.00) |  |  |  |  | (\$19,277.37) | \$1,972.63 | 91\% |
| 0830 - Bond Interest Expense | \$ | 78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$38,064.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$38,064.09) | \$39,935.91 | 49\% |
| 0910 Bond Principal Expense | \$ | 100,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,234.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$100,234.00) | \$266.00 | 100\% |
| 0850 - pk RTT Teach Gold Assess | \$ | 1,000.00 | \$0.00 | (\$995.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  | (\$995.00) | \$5.00 | 100\% |
| Total |  | \$3,121,656.00 | (\$40,817.07) | (\$381,852.89) | 172,991.67) | 185,402.67) | (\$517,930.43) | 273,844.98) | (192,865.12) | 226,210.24) | (\$200,423.66) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,192,338.73) | \$889,110.36 | 70\% |

