Ellicott School District 22

Monthly Financial Report 2018-2019

Expenditure					Pioritiny 11	панска керо	10 2010 2013	,							
Location 100 (ES)	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	\$ 1,521,350.00				(\$117,112.13)									(\$869,141.35)	\$652,208.65
0120 - Salaries of Temporary Employees	\$ 38,500.00	\$0.00		(\$1,135.92)		(\$3,545.25)		(\$1,839.75)						(\$22,399.60)	\$16,100.40
0150 - ES NonAthl Activity Pay	\$ 6,800.00	\$0.00		\$0.00		\$0.00		\$0.00						(\$2,512.00)	\$4,288.00
0221 - Medicare	\$ 22,694.00	(\$208.21)	(\$461.24)	(\$1,557.78)		(\$1,603.36)	(\$1,695.27)	(\$1,634.30)						(\$12,128.65)	\$10,565.35
0230 - PERA/Retirement Contributions	\$ 305,538.00	(\$2,892.97)												(\$168,491.96)	\$137,046.04
0251 - Health	\$ 245,700.00	\$0.00												(\$83,156.19)	\$162,543.81
0300 - Purchased Professional and Technical Services	\$ 1,500.00	(\$3.931.20)		(\$758.00)		\$0.00	(\$39.50)	\$11,299.20						(\$840.46)	\$659.54
0320 - Software License/Education Services	\$ 22,000.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00					(\$19,347.65)	\$2,652.35
0430 - Repairs and Maintenance	\$ 2,000.00	\$0.00		\$0.00			\$0.00	\$0.00						(\$47.14)	\$1,952.86
0500 - Other Purchased Services	\$ 12,591.00	(\$796.00)		(\$6,556.21)	(\$158.02)		(\$78.27)	\$6,024.22						(\$18,593.06)	(\$6,002.06)
0580 - Travel, Registration and Entrance	\$ 4,100.00	\$0.00		\$0.00		(\$196.63)		(\$634.00)						(\$3,334.62)	\$765.38
0600 - Supplies	\$ 46,500.00			(\$2,556.39)		(\$4,990.50)	(\$7,549.12)	(\$3,060.56)	(\$578.57					(\$27,831.53)	\$18,668.47
		\$0.00		\$0.00			\$0.00		\$0.00						\$2,000.00
0610 - ECARE Kinder- Family Night	-,					\$0.00		\$0.00						\$0.00	
0640 - Books and Periodicals	\$ 11,500.00	\$0.00		(\$995.04)		(\$105.95)	\$0.00	(\$848.23)	(\$10.14					(\$9,690.40)	\$1,809.60
0735 - Non-Capital Equipment	\$ 1,000.00	\$0.00		\$0.00		(\$511.42)	\$0.00	\$0.00	\$0.00					(\$511.42)	\$488.58
0800- Best 1st Grant Other	\$ 1,923.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$1,923.00
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
Expenditure															
ocation 101 (PS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May June	.lulv	Actuals (YTD)	Available (YTD)
110 - Salaries of Regular Employees	\$ 298,000.00	\$0.00				(\$25,812.93)					, Apili	uy Juile	July	(\$165,011.77)	\$132,988.23
120 - Salaries of Regular Employees 120 - Salaries of Temporary Employees	\$ 298,000.00	\$0.00		(\$581.19)		(\$830.29)	(\$23,305.82)	(\$23,313.10)	(\$311.84		1			(\$4,915.11)	\$2,084.89
221 - Medicare	\$ 7,000.00	\$0.00		(\$325.83)								-		(\$4,915.11)	\$2,084.89
						(\$362.30)	(\$339.45)	(\$328.58)	(\$316.57			-			
230 - PERA/Retirement Contributions	\$ 59,476.00	\$0.00		(\$4,527.85)		(\$5,034.45)	(\$4,716.95)	(\$4,565.86)						(\$32,968.26)	\$26,507.74
251 - Health	\$ 69,300.00	\$0.00		(\$1,677.19)		(\$1,909.87)	(\$2,794.12)	(\$2,842.34)						(\$16,361.90)	\$52,938.10
300 - Purchased Professional and Tech Serv	\$ 5,000.00	(\$1,215.75)		\$0.00		(\$1,638.80)	(\$320.00)	(\$84.50)	\$0.00					(\$4,557.30)	\$442.70
520 - Insurance Premiums	\$ 3,500.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00						(\$3,500.00)	\$0.00
580 - Travel, Registration and Entrance	\$ 250.00	\$0.00		\$0.00				\$0.00						(\$146.97)	\$103.03
600 - Supplies	\$ 5,500.00	(\$158.91)		(\$38.37)	(\$439.38)	(\$624.02)	(\$393.99)	(\$423.14)	(\$85.44					(\$4,873.21)	\$626.79
735 - Non-Capital Equipment	\$ 7,500.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$7,500.00
850 - Internal Charge/Reimbursement Accounts	\$ 1,000.00	\$0.00	(\$995.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					(\$995.00)	\$5.00
otal	\$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
xpenditure	D	la de		0	0-4-5	Name	D		F-1		A	Maria Irria	l. d.	A -tI- O(TD)	Assellable O(TD)
ocation 200 (MS)	Budget 18-19	July		September		November	December	January	February			May June	July		Available (YTD)
110 - Salaries of Regular Employees	\$ 733,200.00	\$0.00		(\$60,121.83)		(\$59,809.23)	(\$59,077.46)		(+,					(\$437,491.12)	\$295,708.88
120 - Salaries of Temporary Employees	\$ 31,000.00	\$0.00				(\$2,273.09)	(\$1,736.27)	(\$2,549.58)						(\$13,659.25)	\$17,340.75
150 - Additional/Extra Duty Pay/Stipend	\$ 40,000.00	\$0.00		(\$5,548.27)	(**,	(\$1,473.96)	(\$4,755.72)	(\$1,483.16)						(\$22,044.18)	\$17,955.82
221 - 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
230 - 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
251 - 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
300 - 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
320 - Software License/Education Services	\$ 11,000.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00					(\$10,424.97)	\$575.03
430 - Repairs and Maintenance	\$ 3,000.00	\$0.00		\$0.00		(\$586.99)	\$0.00	\$0.00						(\$586.99)	\$2,413.01
500 - Other Purchased Services	\$ 2,000.00	\$0.00		(\$3,086.37)		\$0.00	\$0.00	\$5,864.37						\$0.00	\$2,000.00
1580 - Travel, Registration and Entrance	\$ 3,500.00	\$0.00		\$0.00		(\$217.66)	(\$400.00)	(\$305.17)	(\$120.64					(\$1,015.63)	\$2,484.37
600 - Supplies	\$ 27,200.00	(\$396.00)	(\$680.23)	(\$4,930.98)		(\$720.20)	(\$2,478.01)	(\$1,192.55)				_		(\$16,072.28)	\$11,127.72
640 - Books and Periodicals	\$ 4,500.00	\$0.00		(\$1,055.12)		(\$299.40)	\$0.00	\$0.00	\$0.00					(\$1,748.22)	\$2,751.78
735 - Non-Capital Equipment	\$ 4,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$4,000.00
otal	\$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
xpenditure															
ocation 300 (HS)	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	\$ 995,300.00	\$0.00				(\$80,374.43)						,	Cary	(\$589,883.05)	\$405,416.95
120 - Salaries of Regular Employees	\$ 32,000.00	\$0.00		(\$358.03)		(\$3,154.08)	(\$3,117.72)	(\$1,420.75)						(\$19,420.96)	\$12,579.04
150 - Additional/Extra Duty Pay/Stipend	\$ 110,000.00					(\$8,687.83)		(\$8,986.39)						(\$70,522.50)	\$39,477.50
		\$0.00						(\$1,258,14)				-			
221 - Medicare	\$ 16,495.00	\$0.00		(\$1,248.28)		(\$1,274.79)	(\$1,447.38)		(\$1,298.49			_		(\$9,447.67)	\$7,047.33
230 - PERA/Retirement Contributions	\$ 221,777.00	\$0.00				(\$17,715.45)			4					(\$131,289.46)	\$90,487.54
251 - Health	\$ 151,200.00	\$0.00		(\$10,529.17)										(\$76,859.06)	\$74,340.94
300 - Purchased Professional and Tech Serv	\$ 9,500.00			\$0.00		(\$2,403.31)	(\$1,537.58)	\$9,533.60						(\$6,853.38)	\$2,646.62
320 - Software License/ Educational Serv	\$ 18,500.00	\$0.00		\$0.00			\$0.00	(\$17,959.47)	\$0.00					(\$17,959.47)	\$540.53
430 - 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
500 - 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
560 - Tuition	\$ 125,000.00	\$0.00	\$0.00	(\$44,000.00)		(\$7,018.40)		\$0.00	(\$20,045.11	(\$10,631.90)			(\$116,255.04)	\$8,744.96
580 - Travel, Registration and Entrance	\$ 8,951.00	\$0.00		(\$50.22)		(\$71.62)	***	(\$92.22)	4					(\$8,645.71)	\$305.29
600 - Supplies	\$ 94,300.00		(\$40,315.31)					(\$11,296.55)						(\$92,248.29)	\$2,051.71
640 - Books and Periodicals	\$ 500.00	\$0.00		(\$40.84)										(\$98.97)	\$401.03
730 - HS Capital Equipment (Small Rural) Bleachers	\$ 120,000.00	\$0.00		\$0.00				\$0.00						\$0.00	\$120,000.00
735 - Non-Capital Equipment															
	\$ 3,000.00	\$0.00		\$0.00			\$0.00	\$0.00						\$0.00	\$3,000.00
810 - Dues and Fees otal	\$ 7,000.00 \$1,929,264.00	\$27.00 (\$13.855.60)	(\$100.00) (\$79,782.83)	(\$555.00) (\$184.349.89)			(\$272.97) (\$170.177.78)	\$0.00 (\$132.541.80)				\$0.00 \$n nn	\$0.00	(\$7,427.97) (\$1,158,428.84)	(\$427.97) \$770,835.16
<u></u>	ψ1,023,204.UU	(#13,000.00)	(\$10,102.03)	(¥10 7 ,343.63)	(ψ1 -1 0,331.43)	(♥1→1,020.32)	(\$110,111.10)	(¥132,341.0U)	(¥170,140.12	, (#1 7 0,354.4/	, 40.00 3	,U.UU \$U.UU	\$0.00	(¥1,130,420.04)	ψι / υ,ο σσ. 10
xpenditure															
ocation 600 (CS)	Budget 18-19			September								May June	July		Available (YTD)
110 - 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
200 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	\$140,669.4	(\$4,755.29)			\$70,887.68	\$70,887.68
221 - Medicare	\$ 6,687.00			(\$502.80)		(\$539.10)	(\$514.73)	(\$516.38)						(\$4,529.91)	\$2,157.09
230 - PERA/Retirement Contributions	\$ 89,915.00			(\$6,987.39)		(\$7,693.14)								(\$63,151.38)	\$26,763.62
251 - Health		(\$2,399.10)												(\$27,898.53)	\$25,197.47
300 - Purchased Professional and Tec Serv	\$ 107,500.00					(\$14,324.45)								(\$27,696.53)	\$15,928.83
	Ψ 107,000.00	(Ψ10,102.29)	(Ψ:2,320.72)	(ψ10,040.12)	(Ψυ,υΖυ.43)	(ψιτ,υ24.40)	(ψ10,040.03)	(ψυ, ισι.20)	(ψυ,000.72	/ (ψυ,//σ.Ζ3	/			(ψυτ,υ/ 1.1/)	ψ10,020.00

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)	
0320 - Small Rural Instructional Review 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)	(\$721.49) \$702.35			(\$721.49) (\$10,265.26)	(\$721.49) \$6,784.74 60
0500 - Other Purchased Services	\$ 42,500.00		(\$2,130.82)	(\$1,529.40)	(\$899.77)	(\$1,705.20)	(\$3,281.26)		(\$149.48)				(\$38,500.28)	\$3,999.72 91
0520 - Insurance Premiums	\$ 195,000.00		(\$123,692.34)	(\$18,937.00)	(\$866.12)		(\$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			(\$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)		\$0.00)		(\$1,843.65)	\$4,656.35 28
0600 - Supplies	\$ 25,200.00		(\$5,271.71)	(\$2,384.86)	(\$1,410.67)	(\$1,190.88)	(\$1,335.11)						(\$25,437.55)	(\$237.55) 10
0650 - Electronic Media Materials	\$ 7,000.00	(\$236.69)	(\$445.12)	(\$819.90)	(\$227.02)	(\$459.58)	(\$251.06)		(\$149.05)				(\$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	\$3,000.00 0
0735 - Non-Capital Equipment	\$ 31,500.00 \$ 14,250.00		(\$18,615.82) (\$1,319.40)	(\$18,920.66) (\$460.00)	\$5,413.85	(\$303.33) (\$265.00)	\$0.00 \$0.00		(\$3,029.04) \$0.00			_	(\$18,329.94) (\$11,799.40)	\$13,170.06 58 \$2,450.60 83
0810 - Dues and Fees Total	\$1,065,298.00				(\$45,930.79)		(\$139,165.62)				\$0.00 \$0.00 \$	\$0.00 \$0.		
- Otto	V 1,000,200.00	(402,000.0.1)	(+210,00011)	(4.00). 00.00)	(+ 10,000110)	(\$11,010.01)	(4.00,.00.02	(400, 10011 1)	47.1,0.10.10	(4.0,020.00	7 40.00 40.00	70.00 40.	(4.20,)	\$0.10,10.112.1
Expenditure														
Location 620 (ELL/GT/DAC/READ/TIIA/TIII)	Budget 17-18	July	August	September	October				February		April May	June Ju	lly Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 151,900.00 \$ 1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$9,695.57) \$0.00	(\$10,286.18) \$0.00					(\$11,241.50) \$0.00			(\$77,979.88) (\$1,123.76)	\$73,920.12 51 \$376.24 75
0120 - Salaries of Temporary Employees 0221 - Medicare	\$ 1,500.00 \$ 2,226.00	\$0.00	\$0.00	(\$132.91)	(\$139.19)	(\$213.44) (\$146.28)	(\$213.44) (\$211.10)		(\$266.80) (\$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)						(\$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)		(\$997.52)				(\$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						(\$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		\$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 47
From any different														
Expenditure Location 630 (SPD)	Budget 18-19	July	August	September	October	November	December	January	February	March	April May J	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)) Huy C	ouly	(\$313,452.86)	\$237,247.14 57
0120 - Salaries of Temporary Employees	\$ 15,500.00	\$0.00	\$0.00	(\$521.85)	(\$1,644.04)				(\$588.64)				(\$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)		(\$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)						(\$45,911.54)	\$98,988.46 32
0560 - Tuition	\$ 250,000.00	\$0.00	\$0.00	\$0.00	\$0.00								(\$206,402.07)	\$43,597.93 83
0591 - spd Svs Purch thru BOCES	\$ 150,000.00	\$0.00	\$0.00	\$0.00	\$0.00				(\$35,475.50)	\$0.00			(\$106,361.50)	\$43,638.50 71
0600 - Supplies	\$ 4,500.00	\$0.00	\$0.00	(\$458.92)	\$0.00		\$0.00			(\$52.15)	60.00 60.00 6	20.00	(\$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)	Budget 18-19	July	August	September	October	November	December	January	February	March	April May J	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)						(\$67,514.31)	\$49,485.69 58
0221 - Medicare	\$ 1,697.00	\$0.00	\$0.00	(\$133.78)	(\$134.43)	(\$135.26)	(\$135.26)		(\$135.10)				(\$945.08)	\$751.92 56
0230 - PERA/Retirement Contributions	\$ 22,815.00	\$0.00	\$0.00	(\$1,858.99)	(\$1,867.98)	(\$1,879.59)	(\$1,879.66)						(\$13,133.03)	\$9,681.97 58
														A40 704 00 45
0251 - Health	\$ 25,200.00	\$0.00	\$0.00	(\$1,634.82)	(\$1,634.82)	(\$1,634.82)	(\$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
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance	\$ 2,800.00 \$ 1,250.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,331.50) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$460.30)	(\$230.00) (\$402.00)	\$0.00 (\$325.41)	\$0.00 \$0.00)		(\$2,561.50) (\$1,187.71)	\$238.50 91 \$62.29 95
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$133.86)	(\$2,331.50) \$0.00 (\$95.88)	\$0.00 \$0.00 (\$74.83)	\$0.00 \$0.00 (\$2,060.66)	\$0.00 (\$460.30) \$0.00	(\$230.00) (\$402.00) (\$951.73)	\$0.00 (\$325.41) (\$495.79)	\$0.00 \$0.00 (\$1,389.22)			(\$2,561.50) (\$1,187.71) (\$5,201.97)	\$238.50 91 \$62.29 95 \$1,848.03 74
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance	\$ 2,800.00 \$ 1,250.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00	\$0.00 \$0.00 (\$74.83) (\$5,414.91)	\$0.00 \$0.00 (\$2,060.66) (\$2,588.00)	\$0.00 (\$460.30) \$0.00 (\$4,844.97)	(\$230.00) (\$402.00) (\$951.73) (\$21.03)	\$0.00 (\$325.41) (\$495.79) \$0.00	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54		50.00 \$0.	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67)	\$238.50 91 \$62.29 95
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22)	(\$2,331.50) \$0.00 (\$95.88)	\$0.00 \$0.00 (\$74.83)	\$0.00 \$0.00 (\$2,060.66)	\$0.00 (\$460.30) \$0.00	(\$230.00) (\$402.00) (\$951.73) (\$21.03)	\$0.00 (\$325.41) (\$495.79) \$0.00	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54		\$0.00 \$0.	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6,841.33 67
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$198,812.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56)	\$0.00 \$0.00 (\$2,060.66) (\$2,588.00) (\$18,012.55)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30)	(\$230.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54) (\$15,814.27)	\$0.00 \$0.00 \$		(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6,841.33 67 \$82,701.59 58
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL)	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$198,812.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 July	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56)	\$0.00 \$0.00 (\$2,060.66) (\$2,588.00) (\$18,012.55)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30)	(\$230.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58)	\$0.00 \$0.00 (\$1,389.22) (\$1,086.54) (\$15,814.27)			(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 58
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$198,812.00 Budget 18-19 \$ 140,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 July \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) August (\$2,895.48)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74)	\$0.00 \$0.00 (\$2,060.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74)	(\$230.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74)	\$0.00 \$0.00 (\$1,389.22) (\$1,086.54) (\$15,814.27) March (\$11,228.40)	\$0.00 \$0.00 \$		(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) Actuals (YTD) (\$80,212.20)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6,841.33 65 \$82,701.59 58 Available (YTD) \$60,587.80 57
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$198,812.00 Budget 18-19 \$ 140,800.00 \$ 2,041.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81)	\$0.00 \$0.00 (\$2,060.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82)	(\$230.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25)	\$0.00 \$0.00 (\$1,389.22) (\$1,086.54 (\$15,814.27) March (\$11,228.40) (\$159.67)	\$0.00 \$0.00 \$		(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) (\$40,212.20) (\$30,212.20) (\$1,140.31)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 56 Available (YTD) \$60,587.80 57 \$900.69 56
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 Budget 18-19 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21)	\$0.00 \$0.00 (\$2,060.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31)	(\$230.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.29)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27 March (\$11,228.40 (\$159.67) (\$2,218.88	\$0.00 \$0.00 \$		(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) (\$80,212.20) (\$1,140.31) (\$15,846.99)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 58
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 2,7,457.00 \$ 22,050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00)	\$0.00 \$0.00 (\$2,060.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54)	(\$230.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) - January (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27) March (\$11,228.40 (\$159.67) (\$2,218.88 (\$1,050.00)	April May ,		(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$90.69 56 \$11,610.01 58 \$14,893.46 32
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 Budget 18-19 \$ 140,800.00 \$ 27,457.00 \$ 22,050.00 \$ 3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00	\$0.00 \$0.00 (\$2,060.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98)	\$0.00 (\$486.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54)	(\$230.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27) March (\$11,228.40 (\$159.67) (\$2,218.88) (\$1,050.00) (\$150.00)	\$0.00 \$0.00 \$		(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) ily Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 56 \$40,587.80 57 \$900.69 56 \$11,610.01 55 \$14,893.46 32 \$2,764.02 8
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 Budget 18-19 \$ 140,800.00 \$ 27,457.00 \$ 22,050.00 \$ 3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 \$0.00	\$0.00 \$0.00 (\$2,060.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54)	(\$230.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) (\$11,061.74) (\$15,050.00) (\$2,185.29) (\$1,050.00) \$0.00	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$1,270.00)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27 March (\$11,228.40 (\$19.67 (\$2,218.88 (\$1,050.00 (\$150.00) \$0.00	\$0.00 \$0.00 \$		(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$90.69 56 \$11,610.01 58 \$14,893.46 32
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$1.30 \$1.33.86 \$2.03.22 \$337.08 \$2.895.49 \$1.49 \$5.83.44 \$0.00 \$0.00 \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 \$0.00	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 (\$46.71)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) \$0.00 \$0.00 (\$27.95)	(\$230.00) (\$402.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 \$0.00	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$21.81)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27 March (\$11,228.40 (\$159.67 (\$2,218.88 (\$1,050.00 (\$50.00 \$0.00 \$0.00	\$0.00 \$0.00 \$	June Ju	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) ily Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 58 \$14,893.46 32 \$2,764.02 8
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0223 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$33.02) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) \$0.00	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,081.74) (\$156.81) (\$2,179.21) (\$1,080.00) (\$85.98) \$0.00 (\$46.71)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) \$0.00 \$0.00 (\$27.95)	(\$230.00) (\$402.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 \$0.00 \$0.00	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$21.81)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27 March (\$11,228.40 (\$159.67 (\$2,218.88 (\$1,050.00 (\$50.00 \$0.00 \$0.00	\$0.00 \$0.00 \$	June Ju	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) ily Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$90.69 56 \$11,610.01 58 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,5351.06 24
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 (\$133.86) (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) \$0.00	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 (\$46.71)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) \$0.00 \$0.00 (\$27.95)	(\$230.00) (\$402.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 \$0.00 \$0.00	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$21.81)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27 March (\$11,228.40 (\$159.67 (\$2,218.88 (\$1,050.00 (\$50.00 \$0.00 \$0.00	\$0.00 \$0.00 \$	June Ju	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) ily Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 56 \$40,587.80 57 \$900.69 56 \$11,610.01 55 \$14,893.46 3 \$2,764.02 8 \$9,730.00 12 \$8,351.06 24 \$2,403.53 4
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00 \$ 219,848.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$1.33.86 (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.0	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 \$0.00 (\$1,727.97) \$0.00 (\$1,727.97)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 \$0.00 (\$46.71) (\$14,580.45)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$866.54) \$0.00 \$0.00 (\$27.95) (\$14,297.36)	(\$230.00) (\$402.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) (\$157.25) (\$2,185.29) (\$1,081.74) (\$1,08	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00 (\$1,270.00) \$0.00 (\$21.81) (\$15,746.09)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27 (\$15,874.27 (\$159.67) (\$2,218.88 (\$1,050.00) (\$150.00) \$0.00 (\$14,806.95	April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$116,110.41) IIII Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$108,607.43)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 56 \$40,587.80 57 \$900.69 56 \$11,610.01 56 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 22 \$2,403.53 4
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 (\$133.86) (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) \$0.00 (\$16,175.73)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 (\$46.71) (\$14,580.45)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) \$0.00 \$0.00 (\$27.95) (\$14,297.36)	(\$230.00) (\$402.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) January (\$17,25) (\$2,185.29) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,454.28)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$21.81) (\$15,746.09)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27 March (\$11,228.40 (\$159.67 (\$2,218.88 (\$1,050.00 \$0.00 \$0.00 \$0.00 (\$159.67 (\$1,4806.95)	\$0.00 \$0.00 \$ April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) 00 (\$116,110.41) ily Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 56 \$40,587.80 57 \$900.69 56 \$11,610.01 56 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 22 \$2,403.53 4
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN)	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 22,500.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1.30 (\$133.86) (\$203.22) (\$337.08) August (\$2.895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.520.90)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) \$0.00 (\$16,175.73)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 (\$46.71) (\$14,580.45)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) \$0.00 \$0.00 (\$27.95) (\$14,297.36)	(\$230.00) (\$492.00) (\$951.73) (\$21.03) (\$14,855.14) (\$11,061.74) (\$157.25) (\$2,185.20) (\$1,050.00) (\$0.00 (\$0.00) (\$1,050.00)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.20) \$0.00 (\$1,270.00) \$0.00 (\$21.81) (\$15,746.09)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54' (\$15,814.27) (\$11,228.40 (\$159.67' (\$2,218.88' (\$1,050.00' (\$150.00' (\$	April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) (\$90,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$108,607.43)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6.841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 56 \$14,893.46 32 \$2,764.02 8 \$2,764.02 8 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 68
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0221 - Medicare 0221 - Medicare	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 3,000.00 \$ 11,000.00 \$ 219,848.00 \$ 219,848.00 \$ 110,200.00 \$ 1,598.00 \$ 21,489.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.10 \$0.00 \$0.10 \$0.00 \$0.10	\$0.00 \$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$3,520.90) (\$3,520.90)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) \$0.00 (\$16,175.73) October (\$8,110.85) (\$119.41) (\$1,659.43)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$1,050.00) (\$46.71) (\$14,580.45) November (\$1,1050.00) (\$46.71) (\$14,580.45)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$111.25)	(\$230.00) (\$402.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) January (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,454.28) January (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$21.81) (\$157.46.09) February (\$8,110.85) (\$1,110.85) (\$1,111.25)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54 (\$15,814.27 March (\$11,228.40 (\$159.67 (\$2,218.88 (\$1,050.00 \$0.00 \$0.00 \$0.00 (\$14,806.95 March (\$8,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85 (\$1,110.85)	\$0.00 \$0.00 \$ April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) (\$30,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$108,607.43)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6,841.33 67 \$82,701.59 56 Available (YTD) \$60,587.80 57 \$900.69 57 \$11,610.01 56 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 24 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 66 \$529.03 67 \$6,633.70 65
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 22,045.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 219,848.00 \$ 110,200.00 \$ 11,200.00 \$ 21,489.00 \$ 21,489.00 \$ 21,489.00	\$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 \$0.20 \$0.00 \$0.20	\$0.00 \$0.00 \$1.30 (\$133.86) (\$203.22) (\$337.08) (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 (\$3,520.90) (\$3,520.90)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.10 \$0.00 \$0.00 \$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) \$0.00 \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,127.97) \$	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 \$0.00 \$46.71) (\$14,580.45) November (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,659.43)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$366.54) \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,050.00)	(\$230.00) (\$492.00) (\$492.00) (\$951.73) (\$21.03) (\$14,855.14) (\$11,061.74) (\$157.25) (\$2,185.29) (\$0.00) \$0.00 \$0.00 (\$14,454.28) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,15.46.02) (\$1,546.02) (\$1,556.00)	\$0.00 (\$325.41) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$1,270.00) (\$21.81) (\$15,746.09) February (\$8,110.85) (\$1,10.85) (\$1,10.85) (\$1,546.02) (\$1,050.00)	\$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March \$159.67 \$159.67 \$0.00 \$0.00 \$0.00 \$14,806.95 March \$111.25 \$111.25 \$111.25 \$111.25 \$111.25 \$11.260.00	April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$116,110.41) Ily Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$1,088.97) (\$1,088.97) (\$1,088.97) (\$1,088.97) (\$1,088.97) (\$1,088.97) (\$1,088.93) (\$1,855.30) (\$1,855.30) (\$9,450.00)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6,841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$90.69 56 \$11,610.01 58 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 24 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 68 \$529.03 67 \$6,633.70 68 \$3,150.00 75
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00 \$ 11,900.00 \$ 219,848.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,598.00 \$ 11,690.00 \$ 11,690.00 \$ 11,690.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.10 \$0.00 \$0.10	\$0.00 \$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) (\$2,895.48) (\$41.98) (\$41.98) (\$0.00 \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 \$0.00 (\$1,727.97) October (\$8,110.85) (\$1,19.41) (\$1,659.43) (\$1,659.43) (\$1,759.00) (\$1,727.97)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 (\$46.71) (\$14,580.45) November (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) (\$194.00)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,546.02) (\$1,546.02) (\$1,159.00) (\$114.99)	(\$230.00) (\$402.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14) (\$157.25) (\$2,185.29) (\$1,050.00) (\$0.00) (\$0.00) (\$14,454.28) (\$1,10.85)	\$0.00 (\$325.41) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) (\$21.81) (\$21.81) (\$157.46.09) February (\$8,110.85) (\$111.25) (\$1,1546.02) (\$1,546.02) (\$1,050.00) (\$90.00)	\$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March (\$11,228.40 (\$159.67) \$2,218.88 \$10,950.00 \$0.00 \$0.00 \$0.00 \$14,806.95 March (\$1,105.00) \$1,546.02 \$1,546.02 \$1,050.00 \$1,222.72	April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 55 Available (YTD) \$60.587.80 57 \$900.69 56 \$11,610.01 55 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 22 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 \$529.03 67 \$6,633.70 65 \$3,150.00 75 \$31,50.00 75 \$31,50.00 75
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0680 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 3,000.00 \$ 11,000.00 \$ 219,848.00 \$ 219,848.00 \$ 1,598.00 \$ 21,489.00 \$ 12,600.00 \$ 17,000.00 \$ 2135,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.33.86 (\$203.22) (\$337.08) (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,520.90 (\$3,520.90) (\$46.33) (\$2,033.50) (\$1,050.00) (\$1,050.00) (\$1,124.59) (\$20,166.60)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) \$0.00 (\$14,104.70)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) \$0.00 (\$16,175.73) October (\$8,110.85) (\$119.41) (\$1,050.00) (\$1,749.50) (\$1,749.50) (\$26,481.89)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$1,050.00) (\$46.71) (\$14,580.45) November (\$1,1080.45) \$0.00 (\$46.71) (\$14,580.45)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$111.25) (\$111.25) (\$111.25) (\$111.25) (\$111.25) (\$111.25) (\$111.25)	(\$230.00) (\$492.00) (\$492.00) (\$492.00) (\$991.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) (\$0.00 (\$0.00) (\$14,454.28) January (\$8,110.85) (\$111.25) (\$1,156.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) (\$21.81) (\$157.46.09) February (\$8,110.85) (\$111.25) (\$1,112.00) (\$1,111.25) (\$1,111.25) (\$1,050.00) (\$2,181.27) (\$1,050.00) (\$2,181.27) (\$1,050.00) (\$2,181.27) (\$1,050.00) (\$2,181.27) (\$1,050.00) (\$2,181.27)	\$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March \$11,228.40 \$159.67 \$2,218.88 \$1,050.00 \$0.00 \$0.00 \$1.050.00 \$1.128.40 \$111.25 \$1.128.40 \$111.25 \$1.128.40 \$1.108.50 \$0.00 \$1.11.25 \$1.128.40 \$1.128.4	April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$10,10.41) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$2235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$1,088.97) (\$74,854.06) (\$1,088.97) (\$1,4855.30) (\$9,450.00)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6,841.33 67 \$82,701.59 56 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 56 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 24 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 66 \$529.03 67 \$56,633.70 63 \$3,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76 \$31,150.00 76
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Purchased Professional and Tech Serv 0400 - Purchased Professional and Tech Serv	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 11,000.00 \$ 219,848.00 \$ 110,200.00 \$ 1,598.00 \$ 11,200.00 \$ 11,200.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1.33.86 \$203.22 \$337.08 \$41.98 \$541.98 \$0.00 \$0.00 \$0.00 \$0.00 \$3.520.90 \$1.46.33 \$2.967.26 \$146.33 \$2.03.50 \$1,050.00 \$1,0	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) \$0.00 (\$13,232.40)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) \$0.00 \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,127.97) \$0.00 \$0.	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 \$0.00 \$46.71) (\$14,580.45) November (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) (\$194.00) (\$197.70.40) (\$16,308.47)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$2,193.31) (\$2,193.31) (\$2,795) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,050.00) (\$1,05	(\$230.00) (\$492.00) (\$492.00) (\$951.73) (\$21.03) (\$14,855.14) (\$11,061.74) (\$157.25) (\$2,185.29) (\$2,185.29) (\$0.00) \$0.00 \$0.00 (\$14,454.28) (\$111.25) (\$1,156.00) (\$1,156.00) (\$1,090.00	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$21.81) (\$15,746.09) February (\$8,110.85) (\$111.25) (\$1,050.00) (\$907.00) (\$5,381.42) (\$3,137.46)	\$0.00 \$0.00 \$0.00 (\$1,389.22 (\$1,086.54) (\$15,814.27) March (\$11,228.40 (\$159.67) (\$159.67) (\$2,218.88) (\$1,050.00 (\$150.00) \$0.00 (\$14,806.95) March (\$8,110.85) (\$111.25) (\$1,156.00) (\$1,222.72 (\$1,050.00) (\$1,222.72 (\$2,071.79) (\$8,302.47)	April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) (\$19 Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$108,607.43) (\$1,4854.06) (\$1,068.97) (\$14,855.30) (\$17,717.29) (\$169,613.65) (\$196,603.65)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6,841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$90,69 56 \$11,610.01 58 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 24 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 66 \$529.03 67 \$6,633.70 65 \$3,150.00 76 \$31,1
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Supplies 0251 - Health	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00 \$ 219,848.00 \$ 11,000.00 \$ 21,489.00 \$ 11,598.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 11,000.00 \$ 11,598.00 \$ 11,598.	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) (\$2,895.48) (\$41.98) (\$41.98) (\$683.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,520.90 (\$1,66.00) (\$1,050.00) (\$1,050.00) (\$1,1424.59) (\$11,424.59) (\$20,166.60) (\$61,36.49)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) (\$0.00 (\$14,363.00) (\$3,232.40)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 \$0.00 (\$1,727.97) October (\$8,110.85) (\$1,19.41) (\$1,659.43) (\$1,659.43) (\$1,795.00) (\$1,749.50) (\$2,6481.89) (\$5,012.39) (\$3,394.81)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$46.71) (\$14,580.43) (\$1,050.00) (\$19,410.65) (\$19,410.65) (\$19,410.65) (\$19,410.65) (\$19,770.40) (\$16,308.47) (\$16,308.47) (\$16,308.47) (\$16,308.47) (\$16,308.47) (\$16,308.47) (\$16,308.47)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) (\$50.00 \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,546.02) (\$1,9624.84) (\$5,611.01) (\$3,514.01)	(\$230.00) (\$492.00) (\$492.00) (\$9951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$14,454.28) January (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,10.85) (\$1,546.02) (\$1,094.09) (\$39,753.71) (\$3,614.16) (\$3,614.16)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,080.00) (\$21.81) (\$157.46.09) February (\$8,110.85) (\$111.25) (\$1,050.00) (\$90.70) (\$5,381.42) (\$3,137.46) (\$5,603.40)	\$0.00 \$0.00 \$0.00 (\$1,389.22 (\$1,086.54) (\$15,814.27) March (\$11,228.40 (\$159.67) (\$2,218.88) (\$1,080.00) (\$10,050.00) \$0.00 \$0.00 (\$14,806.95) March (\$8,110.85) (\$1,11.85) (\$1,1546.02) (\$1,222.72 (\$20,071.79) (\$3,302.47) (\$3,3784.06)	\$0.00 \$0.00 \$ April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) (\$19,4158.67) (\$116,110.41) (\$10,210.00) (\$11,140.31) (\$15,846.99) (\$1,270.00) (\$2,648.94) (\$235.98) (\$1,270.00) (\$2,648.94) (\$1,270.00) (\$2,648.94) (\$1,270.00) (\$2,648.94) (\$1,270.00) (\$2,648.94) (\$1,270.00) (\$2,648.94) (\$1,270.00) (\$2,648.94) (\$1,270.00) (\$2,648.94) (\$1,270.00) (\$1,270.00) (\$1,74,855.30) (\$1,088.97) (\$14,855.30) (\$1,088.97) (\$14,855.30) (\$17,717.29) (\$169,613.65) (\$2,95,766.34) (\$30,103.79)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 56 Available (YTD) \$60.587.80 57 \$900.69 56 \$11,610.01 55 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 22 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 66 \$529.03 67 \$6,633.70 65 \$6,633.70 65 \$6,633.70 65 \$7,172.90 10 \$65,386.35 72 \$24,233.66 65
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Purchased Professional and Tech Serv 0430 - Purchased Professional and Tech Serv 0430 - Purchased Professional and Tech Serv 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Other Purchased Services	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,457.00 \$ 2,041.00 \$ 22,450.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 21,500.00 \$ 11,200.00 \$ 12,300.00 \$ 12,000.00 \$ 120,000.00 \$ 130,000.00 \$ 130,000.00 \$ 130,000.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.50 \$0.0	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$152.72) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.41) (\$1,659.43) (\$1,050.00) \$0.00 (\$14,75.29)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) \$0.00 (\$2,481.89) (\$3,394.81) (\$3,394.81) \$0.00 (\$3,794.97)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$46.71) (\$14,580.45) (\$14,580.45) (\$1,050.00) (\$46.71) (\$1,659.43) (\$1,050.00) (\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74 (\$157.82) (\$2,193.31) (\$856.54) \$0.00 (\$27.95) (\$14,297.36) December (\$3,110.85) (\$114.29 (\$1,050.00) (\$114.99) (\$19,624.84) (\$5,611.01) (\$3,514.01) (\$3,514.01) (\$46,163.75	(\$230.00) (\$492.00) (\$492.00) (\$951.73) (\$21.03) (\$14,855.14) (\$157.25) (\$1,051.74) (\$157.25) (\$2,185.25) (\$2,185.25) (\$1,050.00) (\$0.00 (\$0.00) (\$0.00) (\$14,454.28) (\$111.25) (\$1,154.02) (\$1,150.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$39,753.71) (\$5,531.41) (\$5,631.41) (\$26,387.11)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.20) (\$0.00 (\$21.81) (\$1,270.00) (\$21.81) (\$15,746.09) February (\$8,110.85) (\$111.25) (\$1,50.00) (\$907.00) (\$5,381.40) (\$5,603.40) (\$5,603.40) (\$45,327.07)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54' (\$15,814.27) March (\$11,228.40 (\$159.67' (\$2,218.88' (\$1,050.00' (\$150.00' (\$150.00' (\$14,806.95') March (\$8,110.85' (\$1,150.00' (\$1,222.72' (\$2,0771.79' (\$8,302.47' (\$2,784.06' (\$25,896.16' (\$25,896.16')	\$0.00 \$0.00 \$ April May \$0.00 \$0.00 \$	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$116,110.41) Ily Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$225.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$1,088.97) (\$1,4855.30) (\$9,450.00) (\$1,717.28) (\$195,766.34)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6.841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 58 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$83,351.06 24 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 68 \$529.03 67 \$31,550.00 75 \$6,633.70 68 \$3,150.00 75 \$7,777.29 10 \$65,386.35 75 \$24,233.66 86 \$7,896.21 75 \$14,418.99
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0223 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Purchased Services 0430 - Regairs and Maintenance 0500 - Other Purchased Services 0600 - Supplies	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 11,000.00 \$ 11,000.00 \$ 219,848.00 \$ 11,000.00 \$ 11,200.00 \$ 11,200.00 \$ 11,200.00 \$ 11,200.00 \$ 11,200.00 \$ 11,200.00 \$ 11,200.00 \$ 11,200.00 \$ 235,000.00 \$ 12,000.00 \$ 12,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$1.33.86; \$203.22; \$337.08] \$2.895.48; \$341.98; \$541.98; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.40 \$1.	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) (\$3,232.40) (\$475.29) \$0.00	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) \$0.00 \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,129.91) (\$1,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$2,059.43) (\$3,059.43	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 (\$46.71) (\$14,580.45) (\$119.41) (\$1,059.43	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,546.02) (\$1,499) (\$1,624.84) (\$5,611.01) (\$3,514.01) (\$3,514.01) (\$4,63.75) \$0.00	(\$230.00) (\$492.00) (\$492.00) (\$951.73) (\$21.03) (\$14,855.14) (\$157.25) (\$2,185.29) (\$1,085.00) (\$0.00) \$0.00 \$0.00 (\$14,454.28) (\$111.25) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,080.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$1,090.00) (\$3,614.16) (\$3,614.16) (\$3,614.16)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) (\$0.00) (\$21.81) (\$11,546.09) (\$111.25) (\$1,060.00) (\$907.00) (\$5,81.42) (\$1,317.46) (\$5,603.40) (\$5,603.40) (\$5,603.40) (\$5,603.40)	\$0.00 \$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March \$15,87 \$1,228.40 \$159.67 \$2,218.88 \$1,050.00 \$0.00 \$0.00 \$0.00 \$14,806.95 March \$8,110.85 \$111.25 \$1,546.02 \$1,050.00 \$1,222.72 \$20,071.79 \$8,302.47 \$3,784.06 \$8,3784.06 \$5,986.16 \$5,000	April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) (\$19 Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$108,607.43) (\$1,40.85,30) (\$1,717.29) (\$169,613.65) (\$95,766.34) (\$30,103.79) (\$215,581.00) (\$12,575.00.00)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6,841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$90.69 56 \$11,610.01 56 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 24 \$2,403.53 4 \$111,240.57 45 Available (YTD) Available (YTD) \$65,865.37 06 \$31,50.00 76 \$717.29 10 \$65,866.37 76 \$54,233.66 86 \$7,886.21 75 \$14,418.99 94 \$0.00 10
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Purchased Professional and Tech Serv 0430 - Purchased Professional and Tech Serv 0430 - Purchased Professional and Tech Serv 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Other Purchased Services	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,457.00 \$ 2,041.00 \$ 22,450.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 21,500.00 \$ 11,200.00 \$ 12,300.00 \$ 12,000.00 \$ 120,000.00 \$ 130,000.00 \$ 130,000.00 \$ 130,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.33.86 (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.05 (\$14.50,50.00) (\$14.50,50.00) (\$1,50.00) (\$1,50.00) (\$1,65.00) (\$1,65.00) (\$1,65.00) (\$1,65.00) (\$1,65.00) (\$1,66.00) (\$6,136.49) (\$6,136.49) (\$16,494.12) \$0.00 \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) (\$0.00 (\$18,363.00) (\$2,232.40) (\$2,232.40) (\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) Cotober (\$11,081.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) October (\$8,110.85) (\$11,85) (\$1,1050.00) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$26,481.89) (\$3,394.797) \$0.00 \$0.00	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,081.74) (\$156.81) (\$1,050.00) (\$85.98) \$0.00 (\$46.71) (\$14,580.45) November (\$8,110.85) (\$11,941) (\$1,659.43) (\$1,050.00) (\$19,770.40) (\$19,770.40) (\$19,770.40) (\$19,770.40) (\$26,404.87) (\$26,404.87) (\$7,500.00) \$0.00	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$565.614) \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$11,546.02) (\$1,546.02) (\$1,14.99) (\$1,9624.84) (\$5,611.01) (\$46,163.75) \$0.00 (\$28,573.61)	(\$230.00) (\$492.00) (\$492.00) (\$9951.73) (\$21.03) (\$14,855.14) January (\$157.25) (\$2,185.29) (\$1,050.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$14,454.28) January (\$1,505.00) (\$1,050.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$1,019.49) (\$39,753.71) (\$5,531.41) (\$26,387.11) (\$3,614.16) (\$26,387.11) (\$0.00) (\$0.00)	\$0.00 (\$325.41) (\$495.72) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) (\$21.81) (\$157.46.09) February (\$8,110.85) (\$1,1546.02) (\$1,546.02) (\$5,381.42) (\$5,63.31.746) (\$5,63.707) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March (\$11,228.40 (\$159.67) \$2,218.80 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$114,806.95 March (\$1,10.85,00) \$1,122.72 \$1,546.02 \$1,050.00 \$1,222.72 \$20,071.79 \$8,302.47 \$3,784.06 \$0.00 \$0.00 \$0.00	April May .	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$116,110.41) (\$15,201.97) (\$14,158.67) (\$116,110.41) (\$19,401.91) (\$11,40.31) (\$15,846.99) (\$1,270.00) (\$2,648.94) (\$96.47) (\$108,607.43) (\$74,854.90) (\$1,088.97) (\$14,855.30) (\$9,450.00) (\$17,717.29) (\$169,613.65) (\$95,766.34) (\$30,103.79) (\$215,581.01) (\$75,00.00) (\$75,00.00) (\$28,573.61)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 55 Available (YTD) \$60.587.80 57 \$900.69 56 \$11,610.01 56 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 22 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 \$529.03 67 \$6,633.70 65 \$7,772.29 10 \$65,386.35 72 \$24,233.66 80 \$7,986.21 75 \$14,418.99 94 \$0.00 10 \$66,426.39 82
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Purchased Professional Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0600 - Supplies 0730 mn Cap Equipment (Small Rural) 0735 - Non-Capital Equipment Total	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00 \$ 219,848.00 \$ 11,000.00 \$ 21,489.00 \$ 12,600.00 \$ 12,600.00 \$ 17,000.00 \$ 235,000.00 \$ 235,000.00 \$ 38,000.00 \$ 38,000.00 \$ 38,000.00 \$ 38,000.00 \$ 38,000.00 \$ 38,000.00 \$ 38,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.33.86 (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.05 (\$14.50,50.00) (\$14.50,50.00) (\$1,50.00) (\$1,50.00) (\$1,65.00) (\$1,65.00) (\$1,65.00) (\$1,65.00) (\$1,65.00) (\$1,66.00) (\$6,136.49) (\$6,136.49) (\$16,494.12) \$0.00 \$0.00	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) (\$0.00 (\$18,363.00) (\$2,232.40) (\$2,232.40) (\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) Cotober (\$11,081.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) October (\$8,110.85) (\$11,85) (\$1,1050.00) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$1,749.50) (\$26,481.89) (\$3,394.797) \$0.00 \$0.00	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,081.74) (\$156.81) (\$1,050.00) (\$85.98) \$0.00 (\$46.71) (\$14,580.45) November (\$8,110.85) (\$11,941) (\$1,659.43) (\$1,050.00) (\$19,770.40) (\$19,770.40) (\$19,770.40) (\$19,770.40) (\$26,404.87) (\$26,404.87) (\$7,500.00) \$0.00	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$565.614) \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$11,546.02) (\$1,546.02) (\$1,14.99) (\$1,9624.84) (\$5,611.01) (\$46,163.75) \$0.00 (\$28,573.61)	(\$230.00) (\$492.00) (\$492.00) (\$9951.73) (\$21.03) (\$14,855.14) January (\$157.25) (\$2,185.29) (\$1,050.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$14,454.28) January (\$1,505.00) (\$1,050.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$1,019.49) (\$39,753.71) (\$5,531.41) (\$26,387.11) (\$3,614.16) (\$26,387.11) (\$0.00) (\$0.00)	\$0.00 (\$325.41) (\$495.72) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) (\$21.81) (\$157.46.09) February (\$8,110.85) (\$1,1546.02) (\$1,546.02) (\$5,381.42) (\$5,63.31.746) (\$5,63.707) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March (\$11,228.40 (\$159.67) \$2,218.80 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$114,806.95 March (\$1,10.85,00) \$1,122.72 \$1,546.02 \$1,050.00 \$1,222.72 \$20,071.79 \$8,302.47 \$3,784.06 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$	June June June June June June June June	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$116,110.41) (\$15,201.97) (\$14,158.67) (\$116,110.41) (\$19,401.91) (\$11,40.31) (\$15,846.99) (\$1,270.00) (\$2,648.94) (\$96.47) (\$108,607.43) (\$74,854.90) (\$1,088.97) (\$14,855.30) (\$9,450.00) (\$17,717.29) (\$169,613.65) (\$95,766.34) (\$30,103.79) (\$215,581.01) (\$75,00.00) (\$75,00.00) (\$28,573.61)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 55 Available (YTD) \$60.587.80 57 \$900.69 56 \$11,610.01 56 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 22 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 \$6,633.70 65 \$6,633.70 65 \$7,777.29) 10 \$65,386.35 72 \$24,233.66 80 \$7,986.21 75 \$14,418.99 94 \$0.00 10 \$66,426.39 82
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Supplies 021 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Purchased Professional Rural 0500 - Other Purchased Services 0500 - Other Purchased Services 0600 - Supplies 0730 mn Cap Equipment (Small Rural) 0735 - Non-Capital Equipment Total	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 21,9848.00 \$ 11,000.00 \$ 21,848.00 \$ 11,000.00 \$ 21,489.00 \$ 12,600.00 \$ 17,000.00 \$ 17,000.00 \$ 235,000.00 \$ 233,000.00 \$ 230,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.33.86; (\$203.22) (\$337.08) August (\$2,895.48) (\$41.98) (\$41.98) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) (\$3,232.40) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$3,000,000) (\$33,010.38)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,060.00) \$0.00 \$0.00 (\$1,727.97) October (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,659.43) (\$1,797.97) (\$2,6481.89) (\$5,012.39) (\$3,394.81) (\$3,947.97) \$0.00 (\$85,526.25)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,080.00) (\$85.98) \$0.00 (\$46.71) (\$14,580.45) (\$119.41) (\$1,689.43) (\$1,080.00) (\$19,770.40) (\$19,770.40) (\$16,308.47) (\$16,500.00) (\$16,308.47) (\$16,500.00) (\$16,000.0	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$56.54) (\$0.00 \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,54	(\$230.00) (\$492.00) (\$492.00) (\$9951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.29) (\$0.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$14,454.28) January (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,050.00) (\$1,094.9) (\$3,614.16) (\$26,387.11) (\$0.00 (\$26,387.11) (\$0.00) (\$0.00) (\$1,019.49) (\$3,614.16) (\$26,387.11) (\$3,614.16) (\$26,387.11)	\$0.00 (\$325.41) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,080.00) (\$21.81) (\$15,746.09) February (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,050.00) (\$23.81) (\$3,137.46) (\$45,327.07) (\$0.00) (\$71,174.47)	\$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March (\$11,228.40 (\$159.67) \$2,218.88 \$10,850.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.	\$0.00 \$0.00 \$ April May . \$0.00 \$0.00 \$ April May .	\$0.00 \$0. \$0.00 \$0.	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$141,158.67) (\$116,110.41) (\$15,846.99) (\$71,165.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$94.70) (\$14,855.30) (\$1,068.97) (\$14,855.30) (\$17,717.29) (\$169,613.65) (\$93,450.00) (\$17,717.29) (\$169,613.65) (\$93,613.65) (\$93,576.34) (\$30,103.79) (\$215,581.01) (\$75,00.00) (\$28,573.61) (\$665,084.02)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 55 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 55 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 22 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 65 \$529.03 67 \$6,633.70 65 \$6,633.70 65 \$717.29) 10 \$65,386.35 72 \$24,233.66 85 \$7,996.21 75 \$14,418.99 91 \$0.00 10 \$6,426.39 82
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Purchased Professional Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Supplies 0730 mn Cap Equipment (Small Rural) 0735 - Non-Capital Equipment Total	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 11,000.00 \$ 11,000.00 \$ 21,500.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 12,500.00 \$ 12,600.00 \$ 17,000.00 \$ 12,600.00 \$ 13,000.00 \$ 13,000.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$3,520.90) (\$1,46.33) (\$2,033.50) (\$1,050.00) (\$1,424.59) (\$20,166.60) (\$20,166.60) (\$20,166.60) (\$1,424.59) (\$1,424.59) (\$21,424.59) (\$21,424.59) (\$21,424.59) (\$21,424.59) (\$21,424.59) (\$21,424.59)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) \$0.00 \$0.00 \$0.00 \$0.00 \$1,104.104.70) September (\$8,110.85) (\$119.41) (\$1,659.41) (\$1,659.43) (\$1,050.00) \$0.00 (\$13,303.00) (\$3,232.40) (\$475.29) \$0.00 \$0.00 \$0.00 (\$33,010.38)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) \$0.00 \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,749.50) (\$26,481.80) (\$26,481.90) (\$3,394.81) (\$3,394.81) (\$3,394.81) (\$3,394.81) (\$3,394.81) (\$3,394.81) (\$3,394.81) (\$3,394.81) (\$3,394.81) (\$3,394.81) (\$3,394.81)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$35.98) (\$0.00 \$0.00 (\$46.71) (\$14,580.45) (\$119.41) (\$1,689.43) (\$1,050.00) (\$197.70.40) (\$16,308.47) (\$26,444.42) (\$26,444.87) (\$7,500.00) \$0.00 (\$87,561.85)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74 (\$157.82) (\$2,193.31) (\$856.54) \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,560.00) (\$114.99) (\$1,962.48) (\$5,611.01) (\$3,514.01) (\$46,163.75) \$0.00 (\$28,573.61)	(\$230.00) (\$492.00) (\$492.00) (\$951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.29) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$14,454.28) January (\$8,110.85) (\$1,150.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$39,753.141) (\$26,387.11) (\$26,387.11) (\$26,387.11) (\$0.00) (\$87,124.00)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$21.81) (\$15,746.09) February (\$8,110.85) (\$111.25) (\$1,050.00) (\$5,381.746) (\$1,050.00) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746) (\$5,381.746)	\$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March (\$11,228.40 \$159.67 \$2,218.88 \$1,050.00 \$0.00 \$0.00 \$0.00 \$14,806.95 March (\$8,110.85 \$111.25 \$1,222.72 \$1,050.00 \$1,020.00 \$2,000 \$1,050.00 \$2,000 \$1,050.00 \$2,000 \$2,000 \$3,784.06 \$2,3784.06 \$2,3784.06 \$2,3784.06 \$2,3784.06 \$2,3784.06 \$2,784.06 \$2,784.06 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	\$0.00 \$0.00 \$ April May \$0.00 \$0.00 \$ April May April May April May	\$0.00 \$0. \$0.00 \$0.	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) (\$19 Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$225.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$1,088.97) (\$1,4855.30) (\$1,088.97) (\$14,855.30) (\$94,450.00) (\$17,717.29) (\$14,855.30) (\$95,766.34) (\$30,103.79) (\$21,581.01) (\$7,500.00) (\$28,573.61) (\$665,084.02)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6.841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 55 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$83,351.06 24 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 66 \$529.03 67 \$6,633.70 68 \$3,150.00 75 \$67,172.9) 10 \$65,366 86 \$7,996.21 75 \$24,233.66 86 \$7,996.21 75 \$14,418.99 \$0.00 10 \$6,426.39 82 \$163,302.98 86
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Supplies 0210 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Purchased Professional and Tech Serv 0400 - Purchased Profersional and Tech Serv 0400 - Purchased Profersional and Tech Serv 0400 - Other Purchased Services 0500 - Supplies 0730 mn Cap Equipment (Small Rural) 0735 - Non-Capital Equipment Total	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 11,000.00 \$ 11,000.00 \$ 219,848.00 \$ 11,000.00 \$ 10,200.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 17,000.00 \$ 12,500.00 \$ 17,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,000.00 \$ 18,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$1.33.86 \$203.22 \$337.08 \$2.895.48 \$341.98 \$541.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,520.90 \$3,520.90 \$1,050.00 \$1,1050.00 \$1,	(\$2,331,50) \$0.00 (\$95,88) \$0.00 (\$15,666.93) September (\$10,779,62) (\$15,272) (\$2,122.36) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) \$0.00 (\$18,363.00) (\$32,322.40) (\$475.29) \$0.00 \$0.00 (\$33,010.38)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) \$0.00 \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,127.97) \$0.00 (\$1,129.91) (\$1,059.43) (\$1,059.43) (\$1,050.00) (\$1,749.50) (\$26,481.89) (\$5,012.39) (\$5,012.39) \$0.00 (\$85,526.25)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) (\$85.98) \$0.00 \$0.00 \$0.00 \$1,000 \$1	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,050.00) (\$114.99) (\$1,050.01) (\$4,056.11.01) (\$4,056.11.01) (\$4,056.11.01) (\$4,056.11.01) (\$4,056.11.01) (\$4,056.11.01) (\$1,050.01) (\$2,050.	(\$230.00) (\$492.00) (\$492.00) (\$951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.29) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$14,454.28) January (\$1,050.00) (\$1	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 (\$21.81) (\$15,746.09) February (\$8,110.85) (\$111.25) (\$1,050.00) (\$2,181) (\$15,746.09) February (\$8,131.85) (\$1,085) (\$2,000) (\$0.00 \$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March \$159.67 \$159.67 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$14,806.95 March \$111.25 \$111.25 \$1,165.00 \$1,222.72 \$2,071.79 \$8,302.47 \$3,784.06 \$5,96.16	April May .	\$0.00 \$0. \$0.00 \$0.	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) (\$19 Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$108,607.43) (\$1,40.31) (\$14,855.30) (\$14,855.30) (\$17,717.29) (\$169,613.64) (\$295,766.34) (\$30,103.79) (\$215,581.01) (\$77,500.00) (\$28,573.61) (\$665,084.02)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6,841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$90,69 56 \$11,610.01 58 \$2,764.02 8 \$9,730.00 12 \$8,551.06 22 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 66 \$529.03 67 \$6,633.70 65 \$7,896.21 75 \$7,896.21 75 \$14,418.99 94 \$0.00 10 \$64,2639 32 \$163,302.98 86 Available YTD \$119,953.16 62
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Purchased Professional and Tech Serv 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0600 - Supplies 0730 mn Cap Equipment (Small Rural) 0735 - Non-Capital Equipment Total Expenditure Location 727 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00 \$ 11,000.00 \$ 21,848.00 \$ 11,000.00 \$ 21,489.00 \$ 12,600.00 \$ 17,000.00 \$ 17,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 19,000.00 \$ 19,000.00 \$ 19,000.00 \$ 10,000.00 \$ 10,000.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.33.86; (\$203.22) (\$337.08) (\$2,895.48) (\$41.98) (\$41.98) (\$5683.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) (\$3,232.40) (\$3,232.40) (\$3,000 (\$3,3010.38) September (\$23,279.77)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,060.00) \$0.00 \$0.00 \$1,727.97) October (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,659.43) (\$1,659.43) (\$1,749.50) (\$26,481.89) (\$5,012.39) \$0.00 (\$1,727.97) \$0.00 (\$1,749.50) (\$25,463.06) (\$25,463.06) (\$25,463.06) (\$4,239.67)	\$0.00 \$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,080.00) (\$46.71) (\$14,580.45) (\$14,580.43) (\$1,080.00) (\$19,070.00) (\$19,070.00) (\$19,070.00) (\$19,070.00) (\$10,070.00) (\$	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) (\$56.54) (\$61.06) (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,546.02) (\$2,573.61)	(\$230.00) (\$492.00) (\$492.00) (\$9951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$14,454.28) January (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,050.00) (\$1,019.49) (\$3,614.16) (\$26,387.11) (\$0.00) (\$30.00) (\$1,09.49) (\$3,614.16) (\$26,387.11) (\$0.00) (\$0.00) (\$1,019.49) (\$3,614.16) (\$26,387.11) (\$2,531.41) (\$3,614.16) (\$26,387.11) (\$2,531.41) (\$3,614.16) (\$2,531.41) (\$3,614.16)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,060.00) (\$21.81) (\$15,746.09) February (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,050.00) (\$23.31,37.46) (\$5,603.40) (\$45,327.07) (\$0.00) (\$71,174.47)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.389.22 \$1.086.54 \$15,814.27 March \$15,874.26 \$159.67 \$2.218.88 \$1.086.59 \$0.00 \$0.00 \$0.00 \$0.00 \$14,806.95 March \$22.72 \$3.784.06 \$0.00 \$1.222.72 \$3.784.06 \$0.00 \$1.223.72 \$3.784.06 \$0.00 \$1.223.72 \$3.784.06 \$0.00 \$1.253.321.27 \$3.784.06	\$0.00 \$0.00 \$ April May . \$0.00 \$0.00 \$ April May .	\$0.00 \$0. \$0.00 \$0.	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) (\$15,201.97) (\$14,158.67) (\$116,110.41) (\$15,846.99) (\$71,565.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$94.94) (\$96.47) (\$74,854.06) (\$1,068.97) (\$14,855.30) (\$94,50.00) (\$17,717.29) (\$169,613.65) (\$95,766.34) (\$30,103.79) (\$215,581.01) (\$77,500.00) (\$28,573.61) (\$194,046.84) (\$194,046.84) (\$194,046.84)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 55 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 55 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 22 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 68 \$529.03 67 \$3,150.00 75 \$65,386.35 77 \$24,233.66 80 \$7,7896.21 75 \$14,418.99 94 \$0.00 10 \$64,263.9 82 \$163,302.98 86 Available YTD \$119,953.16 65 \$119,953.16 65
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0410 - Salaries of Regular Employees 0210 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Supplies 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0430 - Repairs and Maintenance 0500 - Supplies 0730 mn Cap Equipment (Small Rural) 0735 - Non-Capital Equipment Total Expenditure Location 727 (TP) 0110 - Salaries of Regular Employees	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 11,000.00 \$ 11,000.00 \$ 219,848.00 \$ 11,000.00 \$ 10,200.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 17,000.00 \$ 12,500.00 \$ 17,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,000.00 \$ 18,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$1.33.86 \$203.22 \$337.08 \$2.895.48 \$341.98 \$541.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,520.90 \$3,520.90 \$1,050.00 \$1,1050.00 \$1,	(\$2,331,50) \$0.00 (\$95,88) \$0.00 (\$15,666.93) September (\$10,779,62) (\$15,272) (\$2,122.36) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) \$0.00 (\$18,363.00) (\$32,322.40) (\$475.29) \$0.00 \$0.00 (\$33,010.38)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,060.00) \$0.00 \$0.00 \$1,727.97) October (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,659.43) (\$1,659.43) (\$1,749.50) (\$26,481.89) (\$5,012.39) \$0.00 (\$1,727.97) \$0.00 (\$1,749.50) (\$25,463.06) (\$25,463.06) (\$25,463.06) (\$4,239.67)	\$0.00 \$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,080.00) (\$46.71) (\$14,580.45) (\$14,580.43) (\$1,080.00) (\$19,070.00) (\$19,070.00) (\$19,070.00) (\$19,070.00) (\$10,070.00) (\$	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.31) (\$856.54) (\$56.54) (\$61.06) (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$1,546.02) (\$2,573.61)	(\$230.00) (\$492.00) (\$492.00) (\$951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.29) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$14,454.28) January (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$3,2,753.71) (\$2,6,387.11) (\$2,6,387.124.00) January (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$2,1,050.00) (\$3,2,050.00)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,060.00) (\$21.81) (\$15,746.09) February (\$8,110.85) (\$111.25) (\$1,546.02) (\$1,050.00) (\$23.31,37.46) (\$5,603.40) (\$45,327.07) (\$0.00) (\$71,174.47)	\$0.00 \$0.00 \$0.00 \$1.389.22 \$1.986.54 \$15,814.27 March (\$11,228.40 \$159.67 \$2,218.88 \$1,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,806.95 March (\$111.25 \$1,222.72 \$1,050.00 \$2,070 \$2,070 \$3,784.06 \$5,896.66 \$0.00 \$70,095.32	April May . April May . April May . April May .	\$0.00 \$0. \$0.00 \$0.	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$14,158.67) (\$116,110.41) (\$19 Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$108,607.43) (\$1,40.31) (\$14,855.30) (\$14,855.30) (\$17,717.29) (\$169,613.64) (\$295,766.34) (\$30,103.79) (\$215,581.01) (\$77,500.00) (\$28,573.61) (\$665,084.02)	\$238.50 91 \$62.29 95 \$1,848.03 77 \$6,841.33 67 \$82,701.59 55 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 55 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$8,351.06 22 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 68 \$529.03 67 \$3,150.00 75 \$65,386.35 77 \$24,233.66 80 \$7,7896.21 75 \$14,418.99 94 \$0.00 10 \$64,263.9 82 \$163,302.98 86 Available YTD \$119,953.16 65 \$119,953.16 65
0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Supplies Total Output Displies 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Purchased Professional and Tech Serv 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Supplies 0730 mn Cap Equipment (Small Rural) 0735 - Non-Capital Equipment Total Total Expenditure Location 727 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees	\$ 2,800.00 \$ 1,250.00 \$ 7,050.00 \$ 21,000.00 \$ 198,812.00 \$ 21,000.00 \$ 2,041.00 \$ 2,041.00 \$ 22,050.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 21,500.00 \$ 21,489.00 \$ 12,600.00 \$ 12,600.00 \$ 120,000.00 \$ 235,000.00 \$ 235,000.00 \$ 283,000.00 \$ 120,000.00 \$ 38,000.00 \$ 120,000.00 \$ 38,000.00 \$ 120,000.00 \$ 38,000.00 \$ 120,000.00 \$ 13,5000.00 \$ 13,5000.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$133.86) (\$203.22) (\$337.08) (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$3,520.90) (\$1,650.00) (\$1,650.00) (\$1,650.00) (\$1,650.00) (\$1,650.00) (\$20,166.69) (\$20,166.69) (\$20,166.90) (\$20,166.90) (\$1,424.59) (\$20,166.90) (\$1,424.59) (\$20,166.90) (\$1,424.90)	(\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93) September (\$10,779.62) (\$152.72) (\$1,050.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1,104.70 (\$14,104.70) September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) \$0.00 (\$3,232.40) (\$475.29) \$0.00 \$0.00 (\$33,3010.38) September (\$23,279.77) (\$5,243.91) (\$1,702.14) (\$421.61) (\$5,858.89)	\$0.00 \$0.00 (\$74.83) (\$5,414.91) (\$18,783.56) October (\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$1,727.97) \$0.00 (\$26,481.89) (\$3,3944.89) (\$3,3944.97) \$0.00 (\$85,526.25) October (\$25,463.06) (\$4,239.67) (\$4,563.23) (\$4,563.23) (\$4,563.23) (\$4,563.23) (\$4,563.23)	\$0.00 \$0.00 (\$2,080.66) (\$2,588.00) (\$18,012.55) November (\$11,061.74) (\$156.81) (\$2,179.00) (\$46.71) (\$14,580.45) (\$14,580.45) (\$19.41) (\$1,680.47)	\$0.00 (\$460.30) \$0.00 (\$4,844.97) (\$18,569.30) December (\$11,061.74) (\$157.82) (\$2,193.1) (\$856.54) \$0.00 \$0.00 (\$27.95) (\$14,297.36) December (\$8,110.85) (\$111.25) (\$114.97,36) (\$14,297.36) (\$14,297.36) (\$14,297.36) (\$14,297.36) (\$114,297.36) (\$114,297.36) (\$114,297.36) (\$114,297.36) (\$114,297.36) (\$114,297.36) (\$114,297.36) (\$114,20.30) (\$114,20.30) (\$28,573.61) (\$28,573.61) (\$28,573.61) (\$40,94.46) (\$4,246.57) (\$469.99) (\$6,531.03)	(\$230.00) (\$492.00) (\$492.00) (\$951.73) (\$21.03) (\$14,855.14) January (\$11,061.74) (\$157.25) (\$2,185.20) (\$1,050.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$14,454.28) January (\$111.25) (\$1,156.00) (\$111.25) (\$1,156.00) (\$1,050.00) (\$3,075.371) (\$5,531.41) (\$3,614.16) (\$26,387.11) (\$0.00) (\$87,124.00) January (\$2,4702.73) (\$2,591.50) (\$3,466.25) (\$31,466.25)	\$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58) February (\$11,061.74) (\$157.25) (\$2,185.20) (\$0.00 (\$21.81) (\$157.46.09) February (\$8,110.85) (\$111.25) (\$1,50.00) (\$97.00) (\$5,381.42) (\$5,603.40) (\$5,632.40) (\$71,174.47)	\$0.00 \$0.00 (\$1,389.22 (\$1,086.54' (\$15,814.27' March (\$11,228.40 (\$15,050.00' (\$150.00' (\$150.00' (\$150.00' (\$150.00' (\$150.00' (\$14,806.95' March (\$8,110.85' (\$1,150.00' (\$1,227.72' (\$3,784.06' (\$20,771.79' (\$3,784.06' (\$50,071.79' (\$3,784.06' (\$50,071.79' (\$3,784.06' (\$25,896.16' \$0.00' (\$70,095.32' March (\$25,321.27' (\$3,407.94' (\$3,509.97' (\$443.33' (\$443.33' (\$6,160.95'	\$0.00 \$0.00 \$ April May \$0.00 \$0.00 \$ April May April May April May	\$0.00 \$0. \$0.00 \$0.	(\$2,561.50) (\$1,187.71) (\$5,201.97) (\$14,158.67) (\$116,110.41) (\$194, Actuals (YTD) (\$80,212.20) (\$1,140.31) (\$15,846.99) (\$7,156.54) (\$235.98) (\$1,270.00) (\$2,648.94) (\$96.47) (\$1,088.97) (\$1,4855.30) (\$1,48,55.30) (\$1,48,55.30) (\$93,450.00) (\$17,717.29) (\$14,855.30) (\$95,766.34) (\$30,103.79) (\$21,5581.01) (\$7,500.00) (\$28,573.61) (\$28,573.61) (\$1,048.94) (\$31,968.29) (\$194,046.84) (\$31,968.29) (\$194,046.84) (\$31,968.29)	\$238.50 91 \$62.29 95 \$1,848.03 74 \$6.841.33 67 \$82,701.59 58 Available (YTD) \$60,587.80 57 \$900.69 56 \$11,610.01 56 \$14,893.46 32 \$2,764.02 8 \$9,730.00 12 \$83,531.06 24 \$2,403.53 4 \$111,240.57 45 Available (YTD) \$35,345.94 68 \$529.03 67 \$3,150.00 75 (\$717.29) 10 \$65,386.35 75 \$24,233.66 88 \$7,896.21 75 \$14,418.99 \$0.00 10 \$6,426.39 88 \$119,953.16 62 \$119,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62 \$15,953.16 62

	\$ 2,500.00	\$0.00	(\$41.00)	(\$804.76)	(\$419.00)	(\$136.00)	(\$721.81)	(\$221.00)	(\$136.00)	(\$316.11)			(\$2,795.68)	(\$295.68)	1112
	\$ 30,000.00	\$0.00	(\$1,163.36)	(\$1,822.64)	(\$735.73)	(\$1.354.89)			\$0.00				(\$2,793.00)	\$5,672.90	
	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00	\$1,000.00	
0600 - Supplies	\$ 70,000.00	(\$328.24)	(\$5,891.50)	(\$903.45)	(\$3,406.61)	(\$8,490.38)	(\$4,366.79)	(\$4,066.15)	(\$4,760.97)	(\$5,434.51)			(\$37,648.60)	\$32,351.40	549
	\$ 100,000.00	\$0.00		(\$1,884.39)	(\$13,293.16)	(\$17,996.43)	(\$8,187.70)			(\$8,699.24)			(\$68,709.04)	\$31,290.96	
	\$ 80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00	\$80,000.00	
Total	\$886,443.00	(\$10,594.98)	(\$30,511.75)	(\$44,406.03)	(\$61,756.57)	(\$76,792.92)	(\$71,899.11)	(\$52,250.69)	(\$52,981.82)	(\$60,431.85)	\$0.00 \$0.00 \$0.00	\$0.00	(\$461,625.72)	\$424,817.28	52%
Expenditure															
Location 740 (FS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April May June	July	Actuals (YTD)	Available (YTD)	
	\$ 173,000.00	(\$4,191.67)	(\$6,272.44)	(\$12,971.44)	(\$12,970.31)	(\$13,108.17)							(\$99,310.11)	\$73,689.89	579
	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.98)	(\$27.75)		(\$313.17)				(\$850.41)	\$1,149.59	
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%
	\$ 33,735.00	(\$833.81)	(\$1,253.08)	(\$2,318.79)	(\$2,318.56)	(\$2,373.35)	(\$2,284.39)		(\$2,339.41)				(\$18,401.22)	\$15,333.78	
	\$ 44,100.00	(\$525.00)	(\$525.00)	(\$2,684.42)	(\$2,684.42)	(\$2,684.42)	(\$2,624.64)		(\$2,578.65)				(\$19,521.67)	\$24,578.33	
	\$ 10,000.00	\$0.00		\$0.00	\$0.00	(\$976.98)	\$0.00		\$3,634.24				(\$5,170.32)	\$4,829.68	
	\$ 4,000.00	\$0.00	(\$442.00)	(\$92.50)	(\$205.25)	(\$184.50)	(\$98.75)		(\$138.08)				(\$2,431.76)	\$1,568.24	
	\$ 11,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				(\$11,000.00)	\$0.00	
	\$ 500.00 \$ 2.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$500.00	
	\$ 2,500.00 \$ 213,500.00	\$0.00 \$0.00	\$46.66 (\$2,826.77)	(\$826.52) (\$315.70)	\$0.00 (\$51,485.48)	(\$232.17) (\$63,692.45)	\$0.00 \$10,442.90		(\$269.25) (\$29,574.89)				(\$1,621.28) (\$188,017.93)	\$878.72 \$25,482.07	
	\$ 40,000.00	\$0.00	\$0.00	(\$414.30)	\$0.00		(\$3,191.22)			\$0.00			(\$22,974.51)	\$17,025.49	
	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$500.00	
	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$500.00	
	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00	\$4,000.00	
	\$ 500.00	\$0.00	(\$134.50)	\$0.00	\$0.00	\$0.00	(\$18.80)		(\$45.85)	\$0.00			(\$529.05)	(\$29.05)	
Total	\$542,344.00		(\$25,879.73)	(\$19,790.53)	(\$69,830.86)						\$0.00 \$0.00 \$0.00	\$0.00		\$171,191.58	
Expenditure	5 1 115 15				211									A !! !! 0(TD)	
Location 800 (CP) 0300 - Purchased Professional and Tech Serv	Budget 18-19 \$ 500.00	July	August	September	October \$0.00	November \$0.00	December	January	February (\$202.00)	March	April May June	July	Actuals (YTD)	Available (YTD) \$197.00	610
	\$ 500.00 \$ 150,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00		(\$303.00) \$0.00	\$0.00 (\$4,602.30)			(\$303.00) (\$4,602.30)	\$145,397.70	
	\$ 27,000.00	\$5,095.00		\$0.00	\$0.00		(\$732.08)			(\$775.00)			(\$11,821.97)	\$15,178.03	
	\$ 78,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						(\$38,064.09)	\$39,935.91	
	\$ 100,500.00	\$0.00	\$0.00	\$0.00		(\$100,234.00)	\$0.00		\$0.00				(\$100,234.00)	\$266.00	
Total	\$356,000.00			\$0.00		(\$140,113.14)	(\$732.08)				\$0.00 \$0.00 \$0.00	\$0.00		\$200,974.64	
															_
Expenditure					2.1.1										
PR & Liabilities	Budget 18-19	July	August		October						April May June	July		Available (YTD)	5.500
PR & Liabilities 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)		July	(\$3,293,786.30)	\$2,285,513.70	
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 5,579,300.00 \$ 174,500.00	(\$67,678.84) \$0.00	(\$143,680.43) (\$3,864.23)	(\$433,212.95) (\$9,104.70)	(\$437,675.30) (\$13,160.64)	(\$443,445.21) (\$18,135.01)	(\$456,560.13) (\$15,036.92)	(\$437,902.45) (\$10,235.17)	(\$437,481.82) (\$14,278.44)	(\$436,149.17) (\$19,137.51)		July	(\$3,293,786.30) (\$102,952.62)	\$2,285,513.70 \$71,547.38	599
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00	(\$67,678.84) \$0.00 \$0.00	(\$143,680.43) (\$3,864.23) (\$4,056.28)	(\$433,212.95) (\$9,104.70) (\$17,753.54)	(\$437,675.30) (\$13,160.64) (\$23,531.47)	(\$443,445.21) (\$18,135.01) (\$15,437.31)	(\$456,560.13) (\$15,036.92) (\$21,521.60)	(\$437,902.45) (\$10,235.17) (\$13,935.80)	(\$437,481.82) (\$14,278.44) (\$14,477.24)	(\$436,149.17) (\$19,137.51) (\$13,619.61)		July	(\$3,293,786.30) (\$102,952.62) (\$124,332.85)	\$2,285,513.70 \$71,547.38 \$107,467.15	599 549
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59)	(\$143,680.43) (\$3,864.23) (\$4,056.28) (\$2,124.92)	(\$433,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38)		July	(\$3,293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29)	\$2,285,513.70 \$71,547.38 \$107,467.15 \$37,992.71	59° 54° 1 56°
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 1,166,901.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96)	(\$143,680.43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81)	(\$433,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09)		July	(\$3,293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92)	\$2,285,513.70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.08	599 549 1 569 3 589
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00	\$0.00 \$0.00 \$965.59) (\$13,417.96) (\$4,499.10)	(\$143,680.43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00)	(\$433,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63) (\$50,427.63)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97)			(\$3,293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29)	\$2,285,513.70 \$71,547.38 \$107,467.15 \$37,992.71	5 549 5 549 1 569 3 589 3 389
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00	\$0.00 \$0.00 \$965.59) (\$13,417.96) (\$4,499.10)	(\$143,680.43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00)	(\$433,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63) (\$50,427.63)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97)			(\$3,293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87)	\$2,285,513.70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.08 \$618,046.13	5 549 5 549 1 569 3 589 3 389
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure	\$5,579,300.00 \$174,500.00 \$231,800.00 \$86,777.00 \$1,166,901.00 \$98,096.00 \$8,237,374.00	\$0.00 \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49)	(\$143,680.43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67)	(\$433,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)	\$0.00 \$0.00 \$0.00	\$0.00	(\$3,293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85)	\$2,285,513.70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.08 \$618,046.13 \$3,609,337.15	5 54% 5 54% 1 56% 3 58% 3 38%
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00 \$8,237,374.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49)	(\$143,680.43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67)	(\$433,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3,293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85)	\$2,285,513.70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.08 \$618,046.13 \$3,609,337.15	5 599 5 549 1 569 3 589 5 569
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00 \$ 8,237,374.00 Budget 18-19 \$ 151,800.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49)	(\$143,680,43) (\$3,864,23) (\$4,056,23) (\$2,124,92) (\$29,528,81) (\$10,325,00) (\$193,579,67) August (\$30,112,65)	(\$433,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3,293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99)	\$2,285,513.70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.08 \$618,046.13 \$3,609,337.15	5 549 5 549 1 569 3 589 5 569
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00 \$ 8,237,374.00 Budget 18-19 \$ 151,800.00 \$ 2,000.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00	(\$143,680.43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69)	(\$433,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96)	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3,293,786.30) (\$102,952.63) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84	5 56° 5 56° 5 56° 5 56° 5 56° 1 84° 1 84° 1 52°
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 11,66,901.00 \$ 998,096.00 \$ 8,237,374.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00	(\$143,680.43) (\$3,864.23) (\$4,056.45) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00	(\$433,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,771.13 (\$108.21) (\$47,732.09)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3,293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.03 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25	5 59° 5 54° 1 56° 3 58° 3 38° 5 56° 1 84° 1 52° 5 95°
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services	\$5,579,300.00 \$174,500.00 \$231,800.00 \$86,777.00 \$1,166,901.00 \$98,096.00 \$8,237,374.00 \$151,800.00 \$2,000.00 \$151,500.00 \$245,000.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00	(\$143,680.43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00 (\$23,549.03)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63) (\$50.427.63) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$108.25) (\$19,624.84)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.76) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3,293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.97)	\$2,285,513.70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03	5 59° 5 54° 1 56° 3 58° 3 38° 5 56° 1 84° 4 52° 5 95° 3 71°
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Purchased Property Services 0430 - Repairs and Maintenance	\$ 5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 1,166,901.00 \$ 988,096.00 \$ 15,800.00 \$ 15,800.00 \$ 2,000.00 \$ 11,500.00 \$ 17,050.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01	(\$143,680.43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00 (\$23,549.00) (\$23,549.00)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.80) (\$6,888.02)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84)	(\$437,902.45) (\$10,235.17) (\$13,335.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$43,139.11) (\$9,770.25)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.16) (\$3,407.41)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$10,7699.99) (\$1,039.16) (\$49,181.75) (\$174,783.97) (\$131,769.81)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19	59 54 1 56 3 58 3 38 5 56 1 84 4 52 9 5 3 71 9 74
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Flees 0310 - RPS 24 Hour Flex Flees 0340 - Purchased Property Services 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services	\$5,579,300.00 \$174,500.00 \$231,800.00 \$86,777.00 \$1,166,901.00 \$98,096.00 \$8,237,374.00 \$151,800.00 \$2,000.00 \$51,500.00 \$245,000.00 \$147,050.00 \$121,832.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95)	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$2,124,92) (\$29,528,81) (\$10,325,00) (\$193,579,67) August (\$30,112,65) (\$118,69) \$0.00 (\$23,549,03) (\$58,048,96) (\$18,347,79)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$50,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971.35)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$953,091.94) (\$53,091.94) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$8,432.37)	(\$47,7902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$64,406.58) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$47,732.09) (\$47,772.09) (\$47,772.09) (\$47,772.09)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$86,957.97) (\$54,141.91) (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58)	(\$436,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$676,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$17,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.97) (\$131,769.81) (\$101,899.22)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.03 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932.78	59 54 1 56 3 58 3 38 5 56 5 56 1 84 4 52 5 95 3 71 9 74 3 84
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Repairs and Maintenance 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance	\$5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 998,096.00 \$8,237,374.00 Budget 18-19 \$ 151,800.00 \$ 2,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00)	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$29,652,82) (\$29,652,82) (\$10,325,00) (\$193,579,67) August (\$30,112,65) (\$118,69) \$0,00 (\$23,549,03) (\$58,048,96) (\$18,347,79) (\$138,192,34)	(\$43,212,95) (\$9,104,70) (\$17,753,54) (\$6,329,42) (\$60,427,63) (\$604,785,87) September (\$18,812,64) (\$237,55) \$0.00 (\$18,363,00) (\$5,065,04) (\$18,971,35) (\$18,971,35)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$666.12)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$53,091.94) (\$53,091.94) (\$53,091.94) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$8,432.37) (\$3,307.00)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$6,473.47) (\$54,141.97) (\$54,141.97) (\$51,246.27) (\$12,246.27) (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00)	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$17,653.14) (\$3,307.00)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,352.85) (\$48,784.29) (\$678,130.20) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.91) (\$113,769.81) (\$103,746.46)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932.78 \$21,753.54	55 54 56 54 56 54 56 54 56 56 56 56 56 56 56 56 56 56 56 56 56
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services 0400 - Purchased Property Services 0400 - Other Purchased Services 0500 - Other Purchased Services 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment	\$5,579,300.00 \$174,500.00 \$231,800.00 \$86,777.00 \$1,166,901.00 \$98,096.00 \$8,237,374.00 \$15,800.00 \$1,500.00 \$1,500.00 \$11,802.00 \$177,050.00 \$121,832.00 \$209,500.00 \$300,000.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00)	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$2,124,92) (\$29,528,81) (\$10,325,00) (\$193,579,67) August (\$30,112,65) (\$118,69) \$0.00 (\$23,549,03) (\$58,048,96) (\$18,347,79) (\$18,347,79) (\$18,192,34) \$0.00	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971.35) (\$18,937.00) \$0.00	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$866.12) \$0.00	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108,28.17) (\$19,624.84) (\$19,754.80) (\$8,432.37) (\$3,307.00) (\$1,246.00)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,177.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) \$0.00	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$12,246.27) (\$12,747.18) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) \$0.00	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,622.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$17,653.14) (\$3,037.00) \$0.00	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$5380,049.87) (\$4,628,036.85) Actuals (YTD) (\$10,7699.99) (\$1,039.16) (\$44,181.75) (\$174,783.97) (\$113,769.81) (\$101,899.22) (\$187,746.46) (\$1,384.21)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932.78 \$21,753.54 \$1,615.79	55 54 56 54 56 54 56 54 56 56 56 56 56 56 56 56 56 56 56 56 56 5
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Repairs and Maintenance 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment 0560 - Tutition (SPED and HS)	\$5,579,300.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 998,096.00 \$8,237,374.00 Budget 18-19 \$ 151,800.00 \$ 2,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00)	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$29,652,82) (\$29,652,82) (\$10,325,00) (\$193,579,67) August (\$30,112,65) (\$118,69) \$0,00 (\$23,549,03) (\$58,048,96) (\$18,347,79) (\$138,192,34)	(\$43,212,95) (\$9,104.70) (\$17,753,54) (\$6,329,42) (\$60,427,63) (\$604,785.87) September (\$18,812,64) (\$237,55) \$0.00 (\$18,363.00) (\$5,065,04) (\$18,971.35) (\$18,971.35)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,880.02) (\$3,666.39) (\$66.39) (\$12,338.73)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$53,091.94) (\$53,091.94) (\$53,091.94) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$8,432.37) (\$3,307.00)	(\$47,702.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$64,406.58) (\$54,141.97) (\$611,650.63) (\$108.21) (\$47,732.09) (\$47,732.09) (\$47,732.09) (\$47,772	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$86,957.97) (\$54,141.91) (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) (\$50,252.02)	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,622.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$17,653.14) (\$3,037.00) \$0.00	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,352.85) (\$48,784.29) (\$678,130.20) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.91) (\$113,769.81) (\$103,746.46)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932.78 \$21,753.54	55 56 54 56 56 56 56 56 56 56 56 56 56 56 56 56
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Repairs and Maintenance 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0560 - Tuttion (SPED and HS) 0560 - Tavel, Registration and Entrance	\$5,579,300.00 \$174,500.00 \$231,800.00 \$86,777.00 \$1,166,901.00 \$98,096.00 \$8,237,374.00 \$151,800.00 \$2,000.00 \$151,500.00 \$141,832.00 \$121,832.00 \$2,000.00 \$121,832.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 \$0.00	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$2,124,92) (\$29,528,81) (\$10,325,00) (\$193,579,67) August (\$30,112,65) (\$118,69) \$0.00 (\$23,549,03) (\$58,048,96) (\$18,347,79) (\$138,192,34) \$0.00 \$0.00	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$50,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,937.00) \$0.00 (\$44,000.00)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$866.12) \$0.00	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21) (\$86,303.40) (\$1,480.52)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$4,92.37) (\$62,501.14) (\$4,908.52)	(\$47,7902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$64,06.58) (\$54,141.97) (\$611,650.63) (\$108.21) (\$47,732.09) (\$47,732.09) (\$47,732.09) (\$47,772	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$6,473.47) (\$69,957) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) \$0.00 (\$50,252.02) (\$16,13.66)	(\$46,149.17) (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$17,653.14) (\$3,307.00) (\$40,006.90)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$676,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$17,699.99) (\$1,039.16) (\$49,181.75) (\$114,783.97) (\$131,769.81) (\$131,769.81) (\$131,87.91) (\$138.21) (\$324,090.11)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.38 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932.78 \$21,753,54 \$1,615.79 \$50,909.88	5 56 54 55 56 57 56 57 57 57 57 57 57 57 57 57 57
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services 0400 - Purchased Property Services 0400 - Other Purchased Services 0500 - Other Purchased Services 0520 - District Liability Insurance 0520 - District Unemployment 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 998,096.00 \$ 8,237,374.00 Budget 18-19 \$ 151,800.00 \$ 2,000.00 \$ 177,050.00 \$ 177,050.00 \$ 30,000.00 \$ 375,000.00 \$ 375,000.00 \$ 40,551.00 \$ 40,551.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$965.59) (\$34,479.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 \$1,045.97)	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$2,124,92) (\$29,528,81) (\$10,325,00) (\$193,579,67) August (\$30,112,65) (\$118,69) \$0.00 (\$23,549,03) (\$18,347,79) (\$18,347,79) (\$18,192,34) \$0.00 (\$2,394,64) \$0.00	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971.35) \$0.00 (\$4,000.00) (\$44,000.00)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$966.12) \$0.00 (\$12,338.73) (\$4,412.23)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21) (\$86,303.40) (\$1,480.52)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$648,216.21) December (\$13,129.91) (\$108,28.17) (\$10,624.84) (\$19,754.84) (\$8,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) \$0.00 (\$28,687.92) (\$1,606.64) \$0.00	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$6,473.47) (\$69,957) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) \$0.00 (\$50,252.02) (\$16,13.66)	(\$46,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,622.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$40,006.90) \$40,006.90 \$146.25	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.91) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81)	\$2,285,513,70 \$71,547.88 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932.78 \$21,753.54 \$1,615.79 \$50,909.89 \$23,318.485	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Repairs and Maintenance 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Liability Insurance 0525 - District Unemployment 0560 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies	\$5,579,300.00 \$174,500.00 \$231,800.00 \$86,777.00 \$1,166,901.00 \$988,096.00 \$8,237,374.00 \$151,800.00 \$1,500.00 \$1,500.00 \$12,000.00 \$12,000.00 \$12,000.00 \$177,050.00 \$209,500.00 \$375,000.00 \$375,000.00 \$375,000.00 \$375,000.00 \$40,551.00 \$150,000.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 \$1,045.97) \$0.00 \$1,045.97) \$0.00 \$1,045.97)	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) (\$0.00 (\$23,549.03) (\$58,048.96) (\$18,347.79) (\$138,192.34) (\$0.00 (\$2,394.64) (\$0.00 (\$2,394.64) (\$0.00 (\$7,3456.32) (\$75,456.32)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971.35) \$0.00 (\$44,000.00) (\$50.00 (\$50.22) \$0.00 (\$25,103.92)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$666.12) \$0.00 (\$12,338.73) (\$412.23)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.36) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$14,80.52) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$14,096.85) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$20,747.83) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$1,246.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$33,070.80	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$43,139.11) (\$9,770.25) \$12,674.42) (\$3,307.42) (\$2,6867.92) (\$1,606.64) \$0.00 (\$51,783.64) \$151.69	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$69,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$55,72.78)	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,653.14) (\$3,307.00) (\$40,006.90) (\$40,006.90) (\$51,716.33) \$0.00 (\$51,716.33)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$548,784.29) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$117,478.37) (\$113,769.81) (\$101,899.22) (\$13,384.21) (\$13,384.21) (\$13,384.21) (\$13,386.15) (\$10,381.50) (\$10,381.50) (\$11,381.75) (\$11,381.75) (\$11,381.75) (\$11,381.75) (\$11,381.75) (\$11,381.75) (\$11,381.75)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19 \$19,932,78 \$1,615,79 \$50,909.89 \$23,184,85 \$43,638,59 \$44,984,59	55 54 56 54 56 54 56 54 56 56 56 56 56 56 56 56 56 56 56 56 56 5
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Repairs and Maintenance 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0520 - District Unemployment 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626 - Tp Fuel	\$5,579,300.00 \$174,500.00 \$86,777.00 \$1,166,901.00 \$98,098.00 \$8,237,374.00 \$15,166,901.00 \$98,098.00 \$15,800.00 \$1,500.00 \$15,000.00 \$12,832.00 \$177,050.00 \$121,832.00 \$209,500.00 \$3,000.00 \$375,000.00 \$40,551.00 \$150,000.00 \$16,750.00	(\$67,678.84) \$0.00 \$0.00 (\$96.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 (\$1,045.97) \$0.00 \$6,546.32 \$0.00 \$0.00	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$2,124,92) (\$29,528,81) (\$10,325,00) (\$193,579,67) August (\$30,112,65) (\$118,69) (\$0.00 (\$23,549,03) (\$18,347,79) (\$138,192,34) (\$0.00 (\$2,394,64) (\$0.00 (\$75,456,32) (\$151,69)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971.35) (\$18,937.00) (\$5,055.04) (\$50.22) \$0.00 (\$50.22) \$0.00 (\$1,884.39)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$666.12) (\$0.00 (\$12,338.73) (\$412.23) (\$0.00 (\$13,293.16)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21) (\$14,80.52) (\$33,488.00) (\$17,996.43)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$648,216.21) December (\$13,129.91) (\$108,28.17) (\$19,624.84) (\$19,754.80) (\$12,29.17) (\$246.00) (\$62,501.14) (\$4,908.52) (\$33,398.00) (\$69,076.47) \$0.00 (\$8,187.70)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) (\$28,687.92) (\$1,606.64) (\$51,783.64) \$151.69 (\$7,162.22)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) (\$50,252.02) (\$1,613.66) (\$58,572.78) \$0.00 (\$6,448.07)	(\$46,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,622.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$17,653.14) (\$3,307.00) (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00 (\$8,699.24)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$5380,049.87) (\$44,628,036.85) Actuals (YTD) (\$127,699.99) (\$10,399.16) (\$49,181.75) (\$113,769.81) (\$131,769.81) (\$13,364.21) (\$13,364.15) (\$13,364.15) (\$13,364.50) (\$13,365.50) (\$43,1755.41) \$0.00 (\$68,709.04)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19 \$19,932,78 \$21,753.54 \$1,615,79 \$50,909.89 \$23,184.85 \$44,638.50 \$84,994.59 \$2,000.00 \$31,290.96	55 54' 1 56' 54' 1 56' 54' 1 56' 54' 1 56' 54' 1 56' 54' 1 56' 54' 1 56' 55' 56' 56' 56' 56' 56' 56' 56' 56'
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626- Tip Fuel	\$5,579,300.00 \$174,500.00 \$231,800.00 \$86,777.00 \$98,096.00 \$8,237,374.00 \$98,096.00 \$1,166,901.00 \$2,000.00 \$2,000.00 \$177,050.00 \$177,050.00 \$177,050.00 \$177,050.00 \$170,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$123,500.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$2,124,92) (\$29,528,81) (\$10,325,00) (\$193,579,67) (\$118,69) \$0,00 (\$23,549,03) (\$58,048,96) (\$138,192,34) \$0,00 (\$23,549,03) (\$138,192,34) \$0,00 (\$23,549,03) (\$138,192,34) (\$136,192,34) ((\$43,212,95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$50,055.04) (\$18,971.35) (\$604,785.04) (\$18,971.35) (\$18,	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$66.89 (\$3,666.39) (\$3,666.39) (\$12,338.73) (\$4,412.23) \$0.00 (\$13,238.84) \$0.00 (\$13,293.16) (\$15,485.48)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421) (\$6,614.00) (\$1,480.52) (\$138.21) (\$6,634.00) (\$1,480.52) (\$35,488.00) (\$17,996.43) (\$17,996.43) (\$17,996.43)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$6,847.65) (\$553,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$4,908.52) (\$62,501.4) (\$4,908.52) (\$69,076.47) \$0.00 (\$81,817.70) \$10,442.90	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) (\$2,8674.42 (\$3,307.00) (\$2,8687.92) (\$1,606.64) \$0.00 (\$51,783.64) \$151.69 (\$7,162.22)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$0.00 (\$50,252.02) (\$1,613.66) (\$35,475.50) \$0.00 (\$58,575.50) \$0.00 (\$58,575.50) (\$58,575.50) (\$6,448.07) (\$29,574.89)	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$17,653.14) (\$40,006.90) \$146.25 \$0.00 (\$40,006.90) (\$51,716.33) \$0.00 (\$40,96.90,24) (\$29,351.94)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$32,93,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.97) (\$131,769.81) (\$131,769.81) (\$134,831.769.81) (\$13,384.21) (\$13,384.21) (\$13,384.21) (\$13,386.15) (\$324,090.11) (\$17,366.15) (\$324,090.11) (\$17,366.15) (\$324,090.11) (\$17,366.15) (\$431,755.15)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932,78 \$21,753.54 \$1,615,79 \$50,909.89 \$23,184.85 \$43,638.50 \$84,994.59 \$2,000.00 \$31,290.96 \$25,482.07	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0520 - District Liability Insurance 0525 - District Liability Insurance 0525 - District Liability Insurance 0525 - Software License/Education Services 0525 - Sistrict Liability Insurance 0525 - District Liability Insurance 0525 - Sistrict Liability Insurance 0526 - Tarvel, Registration and Entrance 0591- Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626 - Tp Fuel 0630 - Food Supply 0631 - Milk Supply	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 1,166,901.00 \$ 988,096.00 \$ 8,237,374.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$986.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$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	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$2,124.92) (\$193,579.67) August (\$30,112.65) (\$113,89) (\$0.00 (\$23,549.03) (\$58,048.96) (\$18,347.79) (\$138,192.34) (\$0.00 (\$75,456.32) (\$151.69) (\$5,037.83) (\$2,626.77)	(\$43,212,95) (\$9,104.70) (\$17,753,54) (\$6,329,42) (\$6,329,42) (\$604,785.87) September (\$16,812.64) (\$237,55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,937.00) (\$44,000.00) (\$44,000.00) (\$50.00) (\$50.22) \$0.00 (\$25,103.92) \$0.00 (\$1,884.39) (\$315.70) (\$414.30)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90.854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$66.88.02) (\$12,338.73) (\$64,412.23) \$0.00 (\$12,880.84) (\$51,880.84) (\$51,880.84) (\$51,880.84) (\$6,88.92) (\$3,664.89) (\$4,441.23) (\$4,441.23) (\$5,000) (\$1,480.84) (\$5,000) (\$13,293.16) (\$5,000)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$148.21) (\$63,6303.40) (\$1,480.52) (\$35,488.00) (\$54,711.43) \$0.00 (\$17,996.43) (\$63,692.45)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$1,246.00) (\$1,246.00) (\$2,501.14) (\$4,908.52) (\$33,070.06) (\$60,076.47) (\$0.00) (\$1,442.90) (\$3,187.70) (\$1,0442.90) (\$3,191.22)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) (\$17,171.13) (\$108.21) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.04) (\$1,606.64) (\$1,506.64) (\$1,506.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64) (\$51,783.64)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$69,957.97) (\$616,810.91) February (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,496) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.60) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$56,448.07) (\$29,574.89) (\$4,227.35)	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$12,500) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$11,653.14) (\$3,307.00) (\$40,006.90) (\$40,006.90) (\$51,716.33)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$548,784.29) (\$548,784.29) (\$548,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$112,7699.99) (\$113,769.81) (\$113,861.15)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19 \$19,932,78 \$50,909.88 \$21,753,54 \$1,615.79 \$50,909.88 \$23,184.85 \$43,638.50 \$84,994.59 \$2,000.00 \$31,290.96 \$25,482.07 \$17,025.49	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626 - Tp Fuel 0630 - Food Supply 0631 - Milk Supply 0631 - Milk Supply	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 86,777.00 \$ 1,166,901.00 \$ 988,098.00 \$ 88,237,374.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 (\$1,045.97) \$0.00 \$6,546.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) (\$0.00 (\$23,549.03) (\$18,347.79) (\$138,192.34) (\$0.00 (\$2,394.64) (\$0.00 (\$75,456.32) (\$151.69) (\$5,073.83) (\$2,826.77) (\$0.00 (\$0.00	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971.35) (\$18,937.00) (\$5,055.04) (\$50.22) \$0.00 (\$50.22) \$0.00 (\$1,884.39) (\$315.70) (\$1,844.30) (\$314.430) \$0.00	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$666.12) (\$0.00 (\$12,338.73) (\$412.23) (\$412.23) (\$51,485.48) (\$0.00 (\$51,485.48) (\$0.00	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21) (\$14,80.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,490.68) (\$1,49	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$648,216.21) December (\$13,129.91) (\$108,218.17) (\$19,624.84) (\$19,754.80) (\$84,323.7) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$35,398.00) (\$69,076.47) \$0.00 (\$8,187.70) \$10,442.90 (\$3,191.29) \$0.00	(\$43,7.902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) (\$0.00 (\$28,687.92) (\$1,606.64) (\$5,151.69) (\$7,162.22) (\$21,213.60) (\$21,213.60) (\$21,213.60) (\$25,922.06) (\$0.00	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$616,810.91) February (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$1,747.18) (\$2,00) (\$1,747.18) (\$3,047.41) (\$7,292.58) (\$3,007.00) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$56,484.07) (\$29,574.89) (\$6,248.07) (\$29,574.89) (\$4,273.55) (\$0.00)	(\$46,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,622.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$14,823.49) (\$15,7653.14) (\$20,006.90) (\$40,006.90) (\$40,006.90) (\$40,006.90) (\$21,716.33)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$648,784.29) (\$5380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.97) (\$131,769.81) (\$131,769.81) (\$133,746.46) (\$1,384.21) (\$213,366.15) (\$431,755.41) (\$173,661.50) (\$68,709.04) (\$188,017.93) (\$22,974.51)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932,78 \$21,753.54 \$1,615.79 \$50,909.89 \$23,184.85 \$44,538.50 \$84,994.59 \$2,000.00 \$31,290.96 \$25,482.07 \$17,025,48	55 54 55 54 55 55 56 56 56 56 56 56 56 56 56 56 56
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services 0400 - Purchased Property Services 0400 - Purchased Property Services 0500 - Other Purchased Services 0502 - District Liability Insurance 0505 - Tionion (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626 - Tp Fuel 0630 - Food Supply 0631 - Milk Supply 0631 - Milk Supply 0632 - FS Commodities Fees 0640 - Books and Periodicals	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 998,096.00 \$ 8,237,374.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$193,579.67) August (\$30,112.65) (\$118.69) (\$23,549.03) (\$58,048.96) (\$138,779.97) (\$138,192.34) (\$0,00) (\$2,394.64) (\$0,00) (\$75,456.32) (\$151.69) (\$5,07.83) (\$2,826.77) (\$0,00) (\$4,026.34)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,065.04) (\$18,971.35) (\$18,971.35) (\$44,000.00) (\$44,000.00) (\$25,013.92) (\$25,103.92) (\$1,884.39) (\$315.70) (\$414.30) \$0.00 (\$2,991.00)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$666.12) \$0.00 (\$12,338.73) (\$4,412.23) \$0.00 (\$13,238.80) (\$51,485.48) \$0.00 (\$13,293.16) \$0.00 (\$13,293.16)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$14,21.07) (\$6,614.00) (\$1,38.21) (\$63,692.45) (\$34,996.43) \$0.00 (\$1,480.52) (\$35,4711.43) \$0.00 (\$1,480.52) (\$35,488.00) (\$1,480.52) (\$35,488.00) (\$1,480.52) (\$35,488.00) (\$1,480.52) (\$35,488.00) (\$1,2549.58) \$0.00 (\$2,93.35)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$6,847.65) (\$595,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$4,32.37) (\$4,908.52) (\$33,07.00) (\$62,501.4) (\$4,908.52) (\$33,07.60) (\$62,501.4) (\$4,908.52) (\$33,191.22) (\$3,191.22) (\$0.00) (\$4,844.97)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) \$0.00 (\$28,687.92) (\$1,606.64) \$0.00 (\$51,783.64) \$151.69 (\$7,162.22) (\$7,162.23) (\$21,213.60) (\$25,592.06) \$0.00 (\$869.26)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) \$0.00 (\$50,252.00) (\$1,613.66) (\$35,475.50) (\$58,572.50) (\$64,480.07) (\$29,574.89) (\$4,227.35) \$0.00 (\$10,141.86)	(\$46,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$17,653.14) (\$3,307.00) (\$40,006.90) \$146.25 \$0.00 (\$8,699.24) (\$29,351.94) (\$29,351.94) (\$29,351.94) (\$29,351.94) (\$29,351.94) (\$29,351.94)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.91) (\$131,769.81) (\$113,769.81) (\$	\$2.285.513.70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932.78 \$21,753.54 \$1,615.79 \$50,999.89 \$23,184.65 \$43,638.50 \$84,994.59 \$2,000.00 \$31,290.96 \$17,025.49 \$1,000.00 \$11,803.74	55 54 55 54 55 54 55 54 55 55 55 55 55 5
PR & Liabilities 0110 - Salaries of Regular Employees 01102 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0440 - Purchased Professional and Technical Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0430 - Repairs and Maintenance 0502 - District Liability Insurance 0520 - District Liability Insurance 0525 - District Liability Insurance 0525 - District Liability Insurance 05260 - Turtion (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626 - Tp Fuel 0630 - Food Supply 0632 - FS Commodities Fees 0640 - Books and Periodicals 0650 - Printer- Copier	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 1,166,901.00 \$ 988,096.00 \$ 88,237,374.00 \$ 151,800.00 \$ 151,800.00 \$ 121,832.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00 \$ 375,000.00 \$ 150,000.00 \$ 150,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 11,000.00 \$ 11,000.00 \$ 17,000.00 \$ 17,000.00 \$ 100,000.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$985.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00 (\$23,549.00) (\$23,549.00) (\$18,347.79) (\$138,192.34) \$0.00 (\$75,456.32) (\$516.00) (\$5,037.83) (\$2,60.00) (\$0.00) (\$4,026.34) (\$445.12)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$63,29.42) (\$60,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$18,363.00) (\$18,363.00) (\$18,971.35) (\$18,971.35) (\$18,971.35) \$0.00 (\$44,000.00) (\$5,055.04) (\$18,971.35) \$0.00 (\$5,055.04) (\$18,971.35) \$0.00 (\$4,103.92) \$0.00 (\$1,884.39) (\$315.70) \$0.00 (\$2,091.00) (\$2,091.00)	(\$437,675,30) (\$13,160,64) (\$23,531,47) (\$6,637,93) (\$90,854,21) (\$49,902,63) (\$621,662,18) October (\$8,835,22) (\$108,25) \$0,00 (\$26,481,89) (\$6,888,02) (\$3,666,39) (\$66,888,02) (\$3,666,39) (\$4,412,23,38,73) (\$4,412,23,38,73) (\$4,412,23,38,73) (\$4,412,23,38,73) (\$51,880,84) (\$51,880,84) (\$51,880,84) (\$51,880,84) (\$51,880,84) (\$51,880,84) (\$51,880,84) (\$51,880,84) (\$51,85,48) (\$51,485,48) (\$51,485,48) (\$51,485,48) (\$51,485,48) (\$51,485,48) (\$51,485,48) (\$51,485,48) (\$51,485,48) (\$51,485,48) (\$6	(\$443,445.21) (\$18,135.01) (\$6,576.35) (\$91,589.65) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,821.07) (\$6,614.00) (\$138.21) (\$86,303.40) (\$1,480.52) (\$35,488.00) (\$54,711.43) \$0.00 (\$17,996.43) (\$63,692.45) (\$12,549.58) (\$0.00 (\$2,993.35) (\$2,993.35) (\$459.58)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$1,246.00) (\$1,246.00) (\$2,501.14) (\$4,908.25) (\$33,070.00) (\$4,408.70) (\$6,501.14) (\$4,908.70) (\$6,501.14) (\$4,908.70) (\$6,501.14) (\$4,908.70) (\$1,246.00) (\$1,246.00) (\$2,909.70) (\$2,909.70) (\$4,909.70) ((\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,037.00) (\$28,687.92) (\$1,606.64) \$151.69 (\$7,162.22) (\$2,13.60) (\$2,580.00)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,007.00) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$6,448.07) (\$29,574.89) (\$4,227.35) (\$0.00 (\$10.14) (\$10.14)	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$12,500) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,833.49	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$5380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.97) (\$113,769.81) (\$101,389.22) (\$182,746.46) (\$1,384.21) (\$123,661.50) (\$48,793.94) (\$18,786.15) (\$106,361.50) (\$48,793.94) (\$18,746.96) (\$18,746.96) (\$18,746.96) (\$18,746.96) (\$18,746.96) (\$18,746.96) (\$18,747.96) (\$18,747.96) (\$18,747.96) (\$18,747.96) (\$18,747.96) (\$18,747.96) (\$18,747.96) (\$18,747.96) (\$25,696.26) (\$25,696.26)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19 \$19,932,78 \$51,932,78 \$50,909.89 \$23,184.85 \$43,638.50 \$84,994.59 \$2,000.00 \$31,290.96 \$525,482.07 \$17,025,49 \$1,000.00 \$11,803,74 \$5,575.50	55 55 55 55 55 55 55 55 55 55 55 55 55
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services 0400 - Purchased Property Services 0400 - Purchased Property Services 0400 - District Liability Insurance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment 0560 - Tution (SPED and HS) 0580 - Travel, Registration and Entrance 0591- Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626- Tp Fuel 0630 - Food Supply 0631 - Milik Supply 0631 - Milik Supply 0632 - FS Commodities Fees 0640 - Books and Periodicals 0650 - Printer - Copier 0730 - Capital Equipment	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 88,777.00 \$ 1,166,901.00 \$ 988,096.00 \$ 88,237,374.00 \$ 151,800.00 \$ 151,800.00 \$ 121,832.00 \$ 121,832.00 \$ 121,832.00 \$ 120,500.00 \$ 160,550.00 \$ 375,000.00 \$ 160,550.00 \$ 160,000.00 \$ 151,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00 \$ 170,000.00	\$67,678.84) \$0.00 \$0.00 \$90.00 \$986.59) \$(\$13,417.96) \$(\$4,499.10) \$86,561.49) July \$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 \$21,788.95) \$9.909.00) \$0.00 \$1,045.97) \$0.00	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) (\$0.00 (\$23,549.03) (\$18,347.79) (\$138,192.34) (\$15.69) (\$0.00 (\$2,394.64) (\$15.69) (\$50,000 (\$2,394.64) (\$15.69) (\$50,000 (\$2,394.64) (\$4,026.34) (\$4,026.34) (\$445.12) (\$0.00	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,937.00) (\$50,655.04) (\$18,971.35) (\$18,937.00) (\$44,000.00) (\$5.022) \$0.00 (\$25,103.92) \$0.00 (\$1,884.39) (\$315.70) (\$414.30) (\$2,991.00) (\$2,991.00) (\$2,991.00)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) (\$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$6,888.02) (\$3,666.39) (\$6,888.02) (\$12,338.73) (\$412.23) (\$0.00 (\$12,338.73) (\$412.23) (\$51,485.48) (\$0.00 (\$13,293.16) (\$51,485.48) (\$0.00 (\$9,748.17) (\$227.02)	(\$443,445.21) (\$18,135.01) (\$15,437.31) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21) (\$86.303.40) (\$1,480.52) (\$35,488.00) (\$17,996.43) (\$0,000) (\$17,996.43) (\$0,000) (\$17,996.43) (\$17,996.43) (\$17,996.43) (\$17,996.43) (\$17,996.43) (\$17,996.43) (\$17,996.43) (\$17,996.43) (\$17,996.43)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,564.84) (\$8,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$35,398.00) (\$69,076.47) \$0.00 (\$8,187.70) \$10,442.90 (\$3,191.22) \$0.00 (\$4,844.97) (\$251.06) \$0.00	\$47,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) (\$28,687.92) (\$1,606.64) (\$51,763.64) \$151.69 (\$7,162.22) (\$21,213.60) (\$21,213.60) (\$21,213.60) (\$28,92.06) \$0.00 (\$869.26) (\$222.02)	(\$437,481.82) (\$14,278.44) (\$14,277.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$12,246.27) (\$14,747.18) (\$3,07.00) (\$51,747.18) (\$3,07.00) (\$50,252.02) (\$1,613.66) (\$53,475.50) (\$54,48.07) (\$29,574.89) (\$4,227.35) \$0.00 (\$10,14) (\$149.05) \$0.00 (\$10,14) (\$149.05)	(\$46,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$14,006.90) \$146.25 \$0.00 (\$8,699.24) (\$29,351.94) \$0.00 (\$1,113.03) \$0.00 (\$1,113.03) \$0.00 (\$1,113.03) \$1,385.94 (\$4,602.30)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$131,769.81) (\$131,769.81) (\$131,769.81) (\$131,769.31) (\$131,769.31) (\$131,769.31) (\$131,769.31) (\$131,769.31) (\$131,769.31) (\$131,769.31) (\$131,769.31) (\$131,769.31) (\$131,769.31) (\$131,769.31) (\$102,361.50) (\$68,709.04) (\$188,017.93) (\$22,974.51) (\$22,974.51) (\$20,974.51) (\$20,974.51) (\$102,301.81)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932.78 \$21,753.54 \$1,615.79 \$50,909.88 \$23,184.85 \$43,638.50 \$84,994.55 \$2,000.00 \$31,290.96 \$25,482.07 \$17,025.49 \$1,000.00 \$11,803,74 \$5,575.50	55 54 55 55 56 56 56 56 56 56 56 56 56 56 56
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0430 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626 - Tp Fuel 0630 - Food Supply 0631 - Milk Supply 0632 - FS Commodities Fees 0640 - Books and Periodicals 0660 - Printer- Copier 0730 - Capital Equipment 0732 - Bus Capital Equipment	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 86,777.00 \$ 886,777.00 \$ 988,096.00 \$ 988,096.00 \$ 1,166,901.00 \$ 988,237,374.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 \$1,045.97) \$0.00	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$193,579.67) August (\$30,112.65) (\$118.69) (\$0,00) (\$23,549.03) (\$58,048.96) (\$138,192.34) (\$0,00) (\$2,394.64) (\$0,00) (\$2,394.64) (\$0,00) (\$2,394.64) (\$0,00) (\$2,394.64) (\$0,00) (\$2,394.64) (\$0,00) (\$2,394.64) (\$0,00) (\$2,394.64) (\$0,00) (\$2,394.64) (\$4,00.26) (\$1,00.26) (\$1,00.26) (\$1,00.26) (\$1,00.26) (\$4,00.26) (\$4,00.26) (\$0,00)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) (\$0.00) (\$18,363.00) (\$5,055.04) (\$18,971.35) (\$604,785.87) \$0.00 (\$44,000.00) (\$44,000.00) (\$50,050.22) (\$0.00 (\$25,103.92) (\$1,884.39) (\$20,000 (\$2,991.00) (\$2,991.00) (\$2,091.00) (\$2,090.00) (\$2,090.00) (\$2,090.00) (\$2,090.00) (\$2,090.00) (\$2,090.00) (\$2,090.00) (\$2,090.00) (\$2,090.00) (\$2,090.00) (\$2,090.00)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) (\$0.00) (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$96,661.2) (\$0.00) (\$12,338.73) (\$4,412.23) (\$0.00) (\$51,880.80) (\$51,885.48) (\$0.00) (\$12,338.73) (\$0.00) (\$51,80.80) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$443,445.21) (\$18,135.01) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$1,480.52) (\$363,692.40) (\$1,480.52) (\$25,471.40) (\$1,480.52) (\$363,692.40) (\$1,480.52) (\$363,692.40) (\$1,549.58) (\$0.00 (\$1,549.58) (\$0.00 (\$2,993.35) (\$459.58) (\$5,00.00) (\$0.00)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$4,908.52) (\$62,501.14) (\$4,908.52) (\$3,307.00) (\$6,62,501.14) (\$4,908.52) (\$3,307.00) (\$6,62,501.14) (\$4,4908.52) (\$3,307.00) (\$6,62,501.14) (\$4,4908.52) (\$5,308.00) (\$6,62,501.14) (\$6,62,	(\$437,902.45) (\$10,235.17) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,202.68) (\$1,202.68) (\$1,202.68) (\$1,202.68) (\$1,202.68) (\$1,674.42) (\$1,202.68) (\$2,202.68) (\$2,202.68) (\$2,202.68) (\$0,000 (\$2,202.68) (\$2,202.68) (\$0,000 (\$2,202.68) (\$0,000 (\$2,202.68) (\$0,000 (\$2,202.68) (\$0,000 (\$0,000) (\$0,00	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$69,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.08) (\$3,000 (\$1,56,72.78) (\$55,572.78) (\$0.00 (\$6,448.07) (\$29,574.89) (\$10,141) (\$149.05) \$0.00 \$0.00	(\$46,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,653.14) (\$13,307.00) \$0.00 (\$40,006.90) (\$40,006.90) (\$40,006.90) (\$40,006.90) (\$40,006.90) (\$1,13.63,149) (\$29,351.94) (\$29,351.94) (\$29,351.94) (\$29,351.94) (\$40,602.30) (\$40,602.30) (\$40,602.30) (\$40,602.30) (\$40,750.80) (\$40	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$113,769.81) (\$13,769.81) (\$13,769.81) (\$13,769.81) (\$13,769.81) (\$13,81.755.41) (\$13,8	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19 \$19,932.78 \$1,615,79 \$50,909.89 \$23,184.85 \$43,638.50 \$84,994.59 \$2,000.00 \$31,290.96 \$17,025,49 \$1,000.00 \$11,803,74 \$5,575.50 \$268,397.70 \$79,225.00	55 54 55 55 56 56 56 56 56 56 56 56 56 56 56
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 03400 - Purchased Property Services 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626 - Tp Fuel 0633 - Food Supply 0631 - Milk Supply 0631 - Milk Supply 0632 - FS Commodities Fees 0640 - Books and Periodicals 0650 - Printer- Copier 0730 - Capital Equipment 0735 - Non-Capital Equipment	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 86,777.00 \$ 1,166,901.00 \$ 988,096.00 \$ 88,237,374.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$986.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00 (\$23,549.03) (\$55,049.03) (\$518,347.79) (\$138,192.34) \$0.00 (\$75,456.32) (\$516,037.83) (\$5,037.83) (\$2,826.77) (\$0.00 (\$0.00 (\$4,026.34) \$0.00 (\$4,026.34) \$0.00 (\$4,026.34) \$0.00 (\$4,026.34) \$0.00 (\$2,0394.60) (\$4,026.34)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,937.00) (\$55,055.04) (\$0.00 (\$44,000.00) (\$50.05 (\$18,384.39) (\$315.70) (\$5,050.00) (\$2,091.00) (\$20,91.00) (\$18,99.00) (\$18,920.60)	(\$437,675,30) (\$13,160.64) (\$23,531.47) (\$6,637,93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$66,881,02) (\$1,338.73) (\$4,412.23,38.73) (\$4,412.23,38.73) (\$4,412.20,00) (\$51,293.16) (\$51,485.48) (\$9,000 (\$1,293.16)	(\$443,445.21) (\$18,135.01) (\$6,576.35) (\$91,589.65) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,821.07) (\$6,614.00) (\$138.21) (\$86,303.40) (\$1,480.52) (\$35,488.00) (\$54,711.43) \$0.00 (\$17,996.43) (\$63,692.45) (\$12,549.58) (\$0.00 (\$2,933.55) (\$459.58) (\$7,500.00) (\$0.26,29.80)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$1,246.00) (\$1,246.00) (\$23,037.80) (\$4,908.50) (\$6,501.14) (\$4,908.50) (\$6,501.14) (\$4,908.50) (\$6,501.14) (\$4,908.50) (\$6,501.14) (\$4,908.50) (\$6,501.14) (\$4,908.50) (\$4,449.97) (\$25,501.14) (\$6,000) (\$8,187.70) (\$10,442.90) (\$10,442.90) (\$10,442.90) (\$10,442.90) (\$10,442.90) (\$10,442.90) (\$25,000) (\$25,000) (\$20,000) (\$20,000.60)	(\$43,7.902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$7,17.17) (\$611,650.63) (\$1,41.97) (\$17,171.13) (\$108.21) (\$43,139.11) (\$9,770.25) (\$12,674.42 (\$3,007.00) (\$28,687.92) (\$1,606.64) (\$151.69 (\$7,162.22) (\$21,213.60) (\$2,589.26) (\$2,592.06) (\$2,582.06)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$69,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$12,496) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,007.40) (\$1,1613.66) (\$35,475.50) (\$6,448.07) (\$2,574.89) (\$4,227.35) \$0.00 (\$10,184.905) \$0.00 (\$10,184.905) \$0.00 (\$10,184.905) \$0.00 (\$10,184.905) \$0.00 (\$10,184.905) \$0.00 (\$10,184.905) \$0.00 (\$10,188.53)	(\$46,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$12,500) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$14,006.90) (\$40,006.90) (\$40,006.90) (\$40,006.90) (\$1,716.33) (\$20,000) (\$1,716.33)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.97) (\$131,769.81) (\$101,899.22) (\$1837,746.46) (\$1,384.21) (\$324,090.11) (\$17,366.15) (\$40,361.50) (\$68,709.04) (\$188,017.93) (\$22,974.51) (\$0.00 (\$25,696.26) (\$1,424.50) (\$21,102.30) (\$775.00) (\$58,461.94)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19 \$19,932.78 \$51,932.78 \$50,909.89 \$23,184.85 \$43,638.50 \$44,994.59 \$2,000.00 \$31,290.96 \$55,482.07 \$17,025.49 \$1,000.00 \$11,803.74 \$5,575.50 \$268,397.70 \$79,225.00	55 55 56 56 56 56 56 56 56 56 56 56 56 5
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 05060 - Tuiton (SPED and HS) 0580 - Travel, Registration and Entrance 0591- Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626- Tp Fuel 0630 - Food Supply 0631 - Milk Supply 0631 - Milk Supply 0632 - FS Commodities Fees 0640 - Books and Periodicals 0650 - Printer- Copier 0730 - Capital Equipment 0732 - Bus Capital Equipment 0735 - Non-Capital Equipment	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 998,096.00 \$ 8,237,374.00 Budget 18-19 \$ 151,800.00 \$ 2,000.00 \$ 151,500.00 \$ 177,050.00 \$ 121,832.00 \$ 121,832.00 \$ 375,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 17,000.00 \$ 100,000.00 \$ 100,000.00 \$ 137,500.00 \$ 23,500.00 \$ 13,500.00 \$ 21,300.00 \$ 21,300.00 \$ 21,300.00 \$ 37,500.00 \$ 37,500.00 \$ 37,500.00 \$ 37,500.00 \$ 37,500.00 \$ 37,500.00 \$ 30,000.00 \$ 31,300.00	(\$67,678.84) \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$0.00 \$0.00 (\$21,788.95) \$0.00	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$2,124,92) (\$193,579,67) August (\$30,112,65) (\$118,69) (\$10,325,00) (\$23,549,03) (\$58,048,96) (\$18,347,79) (\$138,192,34) (\$138,192,34) (\$136,192,34) (\$136,192,34) (\$136,192,34) (\$445,12) (\$445,12) (\$0,00) (\$20,595,82) (\$150,00) (\$20,595,82)	(\$43,212,95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$50,055.04) (\$18,971.35) (\$604,785.87) \$0.00 (\$2,010.00) (\$18,843.99) (\$315.70) (\$41,800.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$18,920.66) \$0.00 (\$18,920.66)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$90,800 (\$12,338.73) (\$4,412.23) \$0.00 (\$13,238.73) (\$51,885.48) (\$0.00 (\$13,238.73) (\$13,293.16)	(\$443,445.21) (\$18,135.01) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.00) (\$1,480.52) (\$138.21) (\$6,614.00) (\$1,480.52) (\$35,488.00) (\$17,500.00) (\$2,933.35) (\$459.58) (\$7,500.00) (\$2,993.35) (\$459.58) (\$7,500.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$6,847.65) (\$595,157.04) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$4,432.37) (\$0,62,501.14) (\$4,908.52) (\$33,07.00) (\$1,246.00) (\$4,844.97) (\$0,000 (\$4,844.97) (\$251.06) (\$0,000 (\$4,844.97) (\$251.06) (\$0,000 (\$4,844.97) (\$251.06) (\$0,000 (\$4,844.97) (\$251.06) (\$4,844.97)	\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) (\$2,8687.92) (\$1,606.64) \$151.69 (\$2,578.364) \$151.69 (\$2,578.364) \$151.69 (\$2,578.364) \$151.69 (\$2,578.364) \$151.69 (\$2,578.364) \$151.69 (\$2,578.364) \$151.69 (\$2,578.364) \$151.69 (\$2,578.364) \$151.69 (\$2,578.364) \$151.69 (\$2,580.00) (\$2,580.00) (\$2,580.00) (\$2,580.00) (\$2,220.02) \$0.00 (\$4,288.44) (\$329.90)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) \$0.00 (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$6,448.07) (\$29,574.89) (\$4,227.35) (\$6,448.07) (\$10,144) (\$149.05) \$0.00 (\$10,688.53) (\$45.85)	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$17,653.14) (\$40,006.90) \$146.25 \$0.00 (\$40,006.90) \$146.25 \$0.00 (\$1,113.03) \$0.00 (\$1,113.03) \$1,385.94 (\$1,385.94) (\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$32,93,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.97) (\$131,769.81) (\$131,769.81) (\$174,783.97) (\$131,769.81) (\$173,686.15) (\$174,783.97) (\$131,769.81) (\$173,66.15) (\$174,783.97) (\$180,361.50) (\$22,974.51) (\$0.00) (\$25,696.26) (\$1,424.50) (\$12,023.03) (\$775.00) (\$575.00)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992.71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932.78 \$21,753.54 \$1,615.79 \$50,909.89 \$23,184.85 \$43,638.50 \$84,994.59 \$2,000.00 \$31,290.96 \$25,482.07 \$17,025.49 \$1,003.74 \$5,575.50 \$268,397.70 \$78,225.30 \$45,280.01 \$24,000.00 \$11,803.74	55 54 55 55 56 56 56 56 56 56 56 56 56 56 56
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0340 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0522 - District Unemployment 0560 - Tuiton (SPED and HS) 0560 - Tiaton (SPED and HS) 0560 - Tiaton (SPED and HS) 0600 - Supplies 0610 - ECARE Supplies 0626 - Fp Fuel 0630 - Food Supply 0631 - Milk Supply 0632 - Fo Commodities Fees 0640 Books and Periodicals 0650 - Printer - Copier 0730 - Capital Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0740 - FS Ht Lunch Dept 0800 - Supplies Good - Supplies 0670 - Supplies I Lunch Dept 0800 - Supplies I Gaptian Equipment 0735 - Non-Capital Equipment	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 88,777.00 \$ 1,166,901.00 \$ 1,166,901.00 \$ 988,096.00 \$ 8,237,374.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$986.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$2,22,124.92) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) (\$0.00 (\$23,549.03) (\$58,048.96) (\$18,347.79) (\$138,192.34) (\$0.00 (\$75,456.32) (\$156.69) (\$6,037.83) (\$2,364.64) (\$40,26.34) (\$40,26.34) (\$40,26.34) (\$415.12) (\$0.00 (\$20,595.82) (\$134.50)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,937.30) (\$18,971.35) (\$604,785.87) \$0.00 (\$44,000.00) (\$2,091.00) (\$25,103.92) \$0.00 (\$25,103.92) \$0.00 (\$24,884.39) (\$315.70) (\$414.30) \$0.00 (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00) (\$2,091.00)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$666.39) (\$12,338.73) (\$4,412.23) \$0.00 (\$12,338.73) (\$54,412.23) (\$0.00 (\$51,485.48) (\$51,485.48) (\$0.00 (\$9,748.17) (\$227.02) \$0.00 (\$9,748.17) (\$227.02) \$0.00 \$0.00 \$5,413.85	(\$443,445.21) (\$18,135.01) (\$6,576.35) (\$6,576.35) (\$91,589.65) (\$94,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.30) (\$24,096.85) (\$18,621.07) (\$6,614.00) (\$138.21) (\$63,682.40) (\$14,80.52) (\$24,096.85) (\$14,400.65) (\$14,400.65) (\$14,400.65) (\$14,400.65) (\$14,400.65) (\$14,500.65) (\$14,500.65) (\$14,500.65) (\$14,500.65) (\$14,500.65) (\$20,933.35) (\$459.58) (\$29,933.35) (\$459.58) (\$7,500.00) (\$2,629.80) (\$0.00	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$4,908.52) (\$62,501.14) (\$4,908.52) (\$33,07.00) (\$6,807.647) \$0.00 (\$4,844.97) (\$251.06) \$0.00 (\$4,844.97) (\$251.06) \$0.00 (\$4,844.97) (\$29,305.69) (\$18.80)	(\$43,7.902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) (\$0.00) (\$28,687.92) (\$1,606.64) \$151.69 (\$7,162.22) (\$21,213.60) (\$22,202) \$0.00 (\$4,288.44) (\$4,288.44) (\$329.90) (\$30.00)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$69,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$56,481.07) (\$29,574.89) (\$4,227.35) \$0.00 (\$10,688.53) (\$10,144) (\$149.05) \$0.00 (\$10,688.53) (\$45.85)	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$12,00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,653.14) (\$3,307.00) (\$40,006.90) (\$40,006.90) (\$51,716.33) \$0.00 (\$51,113.03) \$1,1385.94 (\$29,351.94) (\$29,351.94) (\$29,351.94) (\$29,351.94) (\$29,351.94) (\$1,385.94) (\$4,602.30) (\$75,000) (\$0.00)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.97) (\$131,769.81) (\$101,899.22) (\$13,842.11) (\$13,842.11) (\$13,366.15) (\$16,361.50) (\$86,799.04) (\$188,017.93) (\$22,974.51) \$0.00 (\$86,799.04) (\$12,102.30) (\$25,696.26) (\$1,424.50) (\$58,461.94) (\$529.05) \$0.00 (\$88,461.94) (\$529.05) \$0.00	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19 \$19,932.78 \$1,615,79 \$50,909.89 \$23,318,485 \$43,638,50 \$44,945.99 \$17,025,49 \$1,000.00 \$31,290.96 \$25,482,07 \$17,025,49 \$1,000.00 \$11,803,74 \$5,575.50 \$268,397.05 \$268,397.05 \$18,922.500 \$54,538.06 \$25,4538.06 \$25,90.50 \$54,538.06	59 59 54 5 56 5 56 5 56 5 56 5 56 5 56 5
PR & Liabilities 0110 - Salaries of Regular Employees 0110 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626 - Tp Fuel 0630 - Food Supply 0631 - Milk Supply 0631 - Milk Supply 0632 - FS Commodities Fees 0640 - Books and Periodicals 0650 - Printer- Copier 0730 - Capital Equipment 0732 - Bus Capital Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0740 - FS Ht Lunch Dept 0800 - Best 1st Grant Other 0811 - Dues and Fees	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 86,777.00 \$ 1,166,901.00 \$ 988,096.00 \$ 88,237,374.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$986.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.11) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$113,89) (\$0.00 (\$23,549.03) (\$56,048.96) (\$18,347.79) (\$138,192.34) (\$0.00 (\$75,456.32) (\$151.68) (\$5,037.83) (\$2,826.77) (\$0.00 (\$4,026.34) (\$0.00 (\$4,026.34) (\$0.00 (\$4,026.34) (\$0.00 (\$1,419.40)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,937.00) (\$50,055.04) (\$18,937.00) (\$50,055.04) (\$18,937.00) (\$50,055.04) (\$18,937.00) (\$50,050.00) (\$1,844.30) (\$2,091.00) (\$2,091.00) (\$18,990.00) (\$18,990.00) (\$18,990.00) (\$18,990.00) (\$18,990.00) (\$1,015.00) (\$11,015.00)	(\$437,675,30) (\$13,160.64) (\$23,531.47) (\$6,637,93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89) (\$6,688.02) (\$3,666.39) (\$666.12) (\$0.00 (\$12,338.73) (\$4,412.23) (\$51,485.48) (\$51,485.48) (\$9,000 (\$13,293.16) (\$51,485.48) (\$9,000 (\$13,293.16) (\$51,485.48) (\$9,000 (\$13,293.16) (\$13,293.16) (\$13,293.16) (\$13,293.16) (\$13,293.16) (\$13,293.16) (\$27,02) (\$0.00 (\$10,000 (\$10	(\$443,445.21) (\$18,135.01) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,821.07) (\$6,614.00) (\$13,805.00) (\$1,480.50) (\$1,480.50) (\$1,480.50) (\$1,540.50) (\$1,540.50) (\$20,747.38) (\$24,096.85) (\$1,614.00) (\$1,480.50) (\$1,540.50) (\$1,540.50) (\$1,540.50) (\$2,624.50) (\$2,624.50) (\$2,625.50) (\$2,625.50) (\$2,625.50) (\$2,625.50) (\$2,625.50) (\$2,625.80) (\$2,000) (\$2,629.80) (\$2,000) (\$2,629.80) (\$2,000) (\$2,629.80) (\$2,000) (\$2,629.80) (\$2,629.80) (\$2,638.80.00)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$108.25) (\$728.17) (\$108.25) (\$13,29.91) (\$108.25) (\$1246.00) (\$1246.00) (\$23,070.42) (\$30,070.47) (\$10,442.90) (\$31,11.20) (\$31,11.20) (\$0,00) (\$4,444.97) (\$251.00) (\$29,305.69) (\$18.80) (\$29,305.69) (\$18.80) (\$29,305.69)	(\$43,7.902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$7,171.13) (\$108.21) (\$47,732.09) (\$47,732.09) (\$43,3139.11) (\$9,770.25) \$12,674.42 (\$3,070.00) (\$25,687.92) (\$1,606.64) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$1,616.66) (\$2,592.06) (\$3,592.06) (\$3,592.06) (\$4,288.44) (\$3,29.90) (\$5,50.00) (\$5,50.00)	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,007.41) (\$1,613.60) (\$50,252.02) (\$1,613.60) (\$1,61	(\$46,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$12,500) (\$721.49) (\$21,131.54) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,823.49) (\$11,833.49) (\$11,833.49) (\$146.23) (\$21,131.54) (\$11,833.49) (\$	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$678,130.92) (\$678,130.92) (\$10,958,130.92) (\$10,958,130,92) (\$10,958,130,92) (\$10,958,130,93,16) (\$147,693.91) (\$10,999,12) (\$10,899,22) (\$131,769,81) (\$101,899,22) (\$187,746.46) (\$1,384.21) (\$324,090.11) (\$106,361.50) (\$48,709.04) (\$188,017.93) (\$22,974.51) (\$0,00) (\$25,696.26) (\$1,210.230) (\$775.00) (\$58,461.94) (\$529.05) (\$0,00) (\$52,90.5) (\$0,00) (\$52,90.5)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19 \$19,932,78 \$51,975,354 \$1,615.79 \$50,909,88 \$23,184,85 \$43,638.50 \$84,994.59 \$2,000.00 \$31,290.96 \$25,482,07 \$17,025,49 \$1,000.00 \$11,803,74 \$5,575.50 \$268,397,70 \$79,225.00 \$54,538.06 \$29,05) \$1,923.00 \$1,932.00 \$1,932.00	55 54 55 55 56 56 56 56 56 56 56 56 56 56 56
PR & Liabilities 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310 - RPS 24 Hour Flex Fees 0310 - RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0626- Tp Fuel 0632 - FS Commodities Fees 0640 - Books and Periodicals 0650 - Printer- Copier 0730 - Capital Equipment 0732 - Bus Capital Equipment 0732 - Bus Capital Equipment 0732 - Bus Capital Equipment 0733 - Son-Capital Equipment 0734 - FS Ht Lunch Dept 0800 - Best 1st Grant Other 0810 - Dues and Fees 0830 - Bood Interest Expense	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 231,800.00 \$ 86,777.00 \$ 998,096.00 \$ 8,237,374.00 Budget 18-19 \$ 151,800.00 \$ 2,000.00 \$ 151,500.00 \$ 121,832.00 \$ 121,832.00 \$ 375,000.00 \$ 40,551.00 \$ 120,000.00 \$ 140,551.00 \$ 120,000.00 \$ 170,000.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00	(\$143,680,43) (\$3,864,23) (\$4,056,28) (\$2,124,92) (\$193,579,67) August (\$30,112,65) (\$118,69) (\$23,549,03) (\$58,048,96) (\$138,779,97) (\$138,192,34) (\$40,566,32) (\$151,69) (\$23,549,03) (\$23,549,03) (\$23,549,03) (\$23,549,03) (\$40,263,464) (\$40,263,464) (\$445,12) (\$445,12) (\$445,12) (\$0,00 (\$20,595,82) (\$134,50) (\$0,00 (\$20,595,82) (\$141,41,90) (\$0,00) (\$1,419,40)	(\$43,212,95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$18,812.64) (\$237.55) \$0.00 (\$18,363.00) (\$5,065.04) (\$18,363.00) (\$44,000.00) (\$44,000.00) (\$25,103.92) \$0.00 (\$1,884.39) (\$315.70) (\$414.30) (\$2,991.00) (\$2,991.00) (\$1,990.00) (\$1,000 (\$1,000)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) (\$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$666.12) (\$0.00 (\$13,238.73) (\$4,412.23) (\$0.00 (\$13,238.73) (\$51,485.48) (\$0.00 (\$13,238.73) (\$27.02) (\$0.00 (\$13,238.73) (\$27.02) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$1,238.73) (\$	(\$443,445.21) (\$18,135.01) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21) (\$63,692.45) (\$138.21) (\$63,692.45) (\$138.21) (\$63,692.45) (\$138.21) (\$63,692.45) (\$138.21) (\$1480.52) (\$1480.52) (\$1480.52) (\$1480.52) (\$1480.52) (\$1480.52) (\$1480.52) (\$1480.52) (\$1480.52) (\$1480.00) (\$1480.00) (\$1480.00) (\$1480.00) (\$1480.00)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$6,847.65) (\$6,847.65) (\$595,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$8,432.37) (\$13,307.00) (\$1,246.01) (\$4,908.52) (\$3,307.00) (\$62,501.44) (\$4,908.52) (\$3,398.00) (\$81,87.70) (\$0,00 (\$4,844.97) (\$251.06) (\$0,00 (\$4,844.97) (\$251.06) (\$0,00 (\$4,908.52) (\$4,908.52) (\$4,908.52) (\$251.06) (\$25,006.87) (\$250.00) (\$27,907.87) (\$27,907.87)	(\$437,902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$6,406.58) (\$10,200.58) (\$10,200.58) (\$10,200.58) (\$10,200.58) (\$10,200.58) (\$10,200.58) (\$10,200.58) (\$10,200.58) (\$10,200.58) (\$10,200.58) (\$10,200.58) (\$20,200.58	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) \$0.00 (\$50,252.00) (\$1,613.66) (\$35,475.50) (\$64,480.07) (\$9,574.89) (\$4,227.35) (\$10,14) (\$149.05) \$0.00 (\$10,149.05) (\$0.00 (\$10,1888.53) (\$45,550.00) (\$10,140.00) (\$10,000 (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000) (\$10,000)	(\$46,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$125.00) (\$721.49) (\$21,131.54) (\$11,823.49) (\$17,653.14)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$380,049.87) (\$4,628,036.85) Actuals (YTD) (\$127,699.99) (\$1,039.16) (\$49,181.75) (\$174,783.91) (\$131,769.81) (\$117,968.15) (\$174,783.16) (\$134,364.21) (\$173,661.50) (\$174,783.16) (\$174,783.16) (\$174,783.16) (\$174,783.16) (\$174,783.16) (\$117,366.15) (\$103,364.17)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318.25 \$70,216.03 \$45,280.19 \$19,932,78 \$21,753.54 \$1,615,79 \$50,909,89 \$23,184.85 \$43,638.50 \$44,638.50 \$49,459 \$2,000.00 \$31,290.96 \$1,100.40 \$11,803,74 \$5,575.50 \$268,397,70 \$79,225.00 \$64,538.06 (\$29.05) \$1,923.06 \$1,923.06 \$1,923.06 \$1,923.06 \$3,933.5,91	59 54 54 55 56 56 56 56 56 56 56 56 56 56 56 56
PR & Liabilities 0110 - Salaries of Regular Employees 01102 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total Expenditure District Expense Totals 0300 - Purchased Professional and Technical Services 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 0310- RPS 24 Hour Flex Fees 0320 - Software License/Education Services 03400 - Purchased Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0522 - District Unemployment 0560 - Tuiton (SPED and HS) 0580 - Travel, Registration and Entrance 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0610 - ECARE Supplies 0610 - ECARE Supplies 0623 - Food Supply 0631 - Milk Supply 0632 - FS Commodities Fees 0640 - Books and Periodicals 0650 - Printer- Copier 0730 - Capital Equipment 0732 - Bus Capital Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0740 - FS Ht Lunch Dept 0800 - Bust 1st Grant Other 0810 - Bond Principal Expense	\$5,579,300.00 \$ 174,500.00 \$ 174,500.00 \$ 86,777.00 \$ 1,166,901.00 \$ 988,096.00 \$ 88,237,374.00	(\$67,678.84) \$0.00 \$0.00 \$0.00 (\$986.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00	(\$143,680,43) (\$3,864.23) (\$4,056.28) (\$2,124.92) (\$29,528.11) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$113,89) (\$0.00 (\$23,549.03) (\$56,048.96) (\$18,347.79) (\$138,192.34) (\$0.00 (\$75,456.32) (\$151.68) (\$5,037.83) (\$2,826.77) (\$0.00 (\$4,026.34) (\$0.00 (\$4,026.34) (\$0.00 (\$4,026.34) (\$0.00 (\$1,419.40)	(\$43,212.95) (\$9,104.70) (\$17,753.54) (\$6,329.42) (\$6,329.42) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,937.00) (\$50,055.04) (\$18,937.00) (\$50,055.04) (\$18,937.00) (\$50,055.04) (\$18,937.00) (\$50,050.00) (\$1,844.30) (\$2,091.00) (\$2,091.00) (\$18,990.00) (\$18,990.00) (\$18,990.00) (\$18,990.00) (\$18,990.00) (\$1,015.00) (\$11,015.00)	(\$437,675.30) (\$13,160.64) (\$23,531.47) (\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) (\$0.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$666.12) (\$0.00 (\$13,238.73) (\$4,412.23) (\$0.00 (\$13,238.73) (\$51,485.48) (\$0.00 (\$13,238.73) (\$27.02) (\$0.00 (\$13,238.73) (\$27.02) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$0.00 (\$13,238.73) (\$1,238.73) (\$	(\$443,445.21) (\$18,135.01) (\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.85) (\$18,821.07) (\$6,614.00) (\$13,805.00) (\$1,480.50) (\$1,480.50) (\$1,480.50) (\$1,540.50) (\$1,540.50) (\$20,747.38) (\$24,096.85) (\$1,614.00) (\$1,480.50) (\$1,540.50) (\$1,540.50) (\$1,540.50) (\$2,624.50) (\$2,624.50) (\$2,625.50) (\$2,625.50) (\$2,625.50) (\$2,625.50) (\$2,625.50) (\$2,625.80) (\$2,000) (\$2,629.80) (\$2,000) (\$2,629.80) (\$2,000) (\$2,629.80) (\$2,000) (\$2,629.80) (\$2,629.80) (\$2,638.80.00)	(\$456,560.13) (\$15,036.92) (\$21,521.60) (\$6,847.65) (\$95,157.94) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$108.25) (\$728.17) (\$108.25) (\$13,29.91) (\$108.25) (\$1246.00) (\$1246.00) (\$23,070.42) (\$30,070.47) (\$10,442.90) (\$31,11.20) (\$31,11.20) (\$0,00) (\$4,444.97) (\$251.00) (\$29,305.69) (\$18.80) (\$29,305.69) (\$18.80) (\$29,305.69)	(\$43,7.902.45) (\$10,235.17) (\$13,935.80) (\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.04) (\$28,687.92) (\$1,606.64) \$50.00 (\$27,162.22) (\$21,213.60) (\$21,213.60) (\$25,592.06) (\$20,00) (\$4,288.44) (\$329.90) (\$4,288.44) (\$329.90) \$0.00 (\$50.00) \$0.00 (\$50.00) \$0.00	(\$437,481.82) (\$14,278.44) (\$14,477.24) (\$6,473.47) (\$69,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.41) (\$7,292.58) (\$3,307.00) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$56,448.07) (\$29,574.87) (\$0,00 (\$10,688.53) (\$45.85) (\$0.00 (\$10,688.53) (\$45.85) (\$0.00 (\$1,027.00) \$0.00	(\$436,149.17 (\$19,137.51) (\$13,619.61) (\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$12,131.54) (\$11,823.49) (\$21,131.54) (\$11,823.49) (\$21,131.54) (\$11,823.49) (\$21,131.54) (\$11,823.49) (\$11,653.14) (\$3,307.00) (\$40,006.90) (\$40,006.90) (\$140,006.90) (\$1,113.03) (\$1,135.94) (\$29,351.94) (\$29,351.94) (\$1,385.94) (\$4,602.30) (\$775.00) (\$775.00) (\$0.00)	\$0.00 \$0.00 \$0.00 April May June	\$0.00	(\$3.293,786.30) (\$102,952.62) (\$124,332.85) (\$48,784.29) (\$678,130.92) (\$678,130.92) (\$678,130.92) (\$10,958,130.92) (\$10,958,130,92) (\$10,958,130,92) (\$10,958,130,93,16) (\$147,693.91) (\$10,999,12) (\$10,899,22) (\$131,769,81) (\$101,899,22) (\$187,746.46) (\$1,384.21) (\$324,090.11) (\$106,361.50) (\$48,709.04) (\$188,017.93) (\$22,974.51) (\$0,00) (\$25,696.26) (\$1,210.230) (\$775.00) (\$58,461.94) (\$529.05) (\$0,00) (\$52,90.5) (\$0,00) (\$52,90.5)	\$2,285,513,70 \$71,547.38 \$107,467.15 \$37,992,71 \$488,770.08 \$618,046.13 \$3,609,337.15 Available (YTD) \$24,100.01 \$960.84 \$2,318,25 \$70,216.03 \$45,280.19 \$19,932,78 \$51,975,354 \$1,615.79 \$50,909,88 \$23,184,85 \$43,638.50 \$84,994.59 \$2,000.00 \$31,290.96 \$25,482,07 \$17,025,49 \$1,000.00 \$11,803,74 \$5,575.50 \$268,397,70 \$79,225.00 \$54,538.06 \$29,05) \$1,923.00 \$1,932.00 \$1,932.00	59 54 55 56 56 56 56 56 56 56 56 56 56 56 56