## **Ellicott School District 22**

Monthly Financial Report 2018-2019

Secret   S	Expenditure																
Second Second Personnel   1,000	Location 100 (ES)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
10.00   1.00	0110 - Salaries of Regular Employees	\$ 1,521,350.00	(\$14,357.12)	(\$33,548.06)	(\$115,564.45)	(\$117,112.13)	(\$115,337.42)	(\$118,640.91)	(\$117,790.99)	(\$119,379.80)	(\$117,410.47)	(\$116,727.98)	(\$116,351.89)	(\$116,896.41)		(\$1,219,117.63)	\$302,232.37
	0120 - Salaries of Temporary Employees	\$ 38,500.00	\$0.00	\$0.00	(\$1,135.92)	(\$2,764.92)	(\$3,545.25)	(\$3,329.84)	(\$1,839.75)	(\$3,701.80)	(\$6,082.12)	(\$5,134.84)	(\$9,182.10)	(\$7,272.46)		(\$43,989.00)	(\$5,489.00)
10   10   11   12   12   13   13   13   13   13	0150 - ES NonAthl Activity Pay	\$ 6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,262.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	(\$2,262.00)	\$0.00		(\$4,774.00)	\$2,026.00
Section   Sect	0221 - Medicare	\$ 22,694.00	(\$208.21)	(\$461.24)	(\$1,557.78)	(\$1,607.30)	(\$1,603.36)	(\$1,695.27)	(\$1,634.30)	(\$1,678.87)	(\$1,682.32)	(\$1,658.39)	(\$1,747.99)	(\$1,695.62)		(\$17,230.65)	\$5,463.35
Second Process   Seco	0230 - PERA/Retirement Contributions	\$ 305,538.00	(\$2,892.97)	(\$6,409.48)				(\$23,558.75)	(\$22,711.04)	(\$23,276.00)	(\$23,378.39)	(\$23,045.93)	(\$24,290.96)			(\$239,391.90)	\$66,146.10
Contract	0251 - Health	\$ 245,700.00	\$0.00	(\$1,625,90)												(\$119,192,41)	\$126,507,59
1.     1.	0300 - Purchased Professional and Technical Services																
Second processes   1,000   50.0   5																	
Secretary   Company   Co		, , , , , , ,															
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1.   1.   1.   1.   1.   1.   1.   1.																	
College   Coll																	
Color   Colo		, , , , , , ,															
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Company   Comp	0800- Best 1st Grant Other				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,923.00
Secret   Part	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)	(\$160,003.19)	(\$176,634.35)	(\$164,244.97)	\$0.00	(\$1,738,908.54)	\$506,787.46
Secret   Part																	
10 - Secretary   1 - Secreta																	
1902   Select   Tropogra (appropria from propria from propria   1,700.00   2	Location 101 (PS)	Budget 18-19			September	October	November	December							July	Actuals (YTD)	
1.   1.   1.   1.   1.   1.   1.   1.	0110 - Salaries of Regular Employees	\$ 298,000.00	\$0.00	\$0.00	(\$22,892.90)	(\$23,765.30)	(\$25,812.93)	(\$23,305.82)	(\$23,313.10)	(\$21,759.71)	(\$24,162.01)	(\$23,475.17)	(\$25,140.61)	(\$24,468.35)		(\$238,095.90)	\$59,904.10
200   Perfect Operations   \$ 0, 04.70   \$0.00   \$0.00   \$4.277   \$0.00   \$0.00   \$4.272   \$0.00   \$0.00   \$4.272   \$0.00   \$0.00   \$0.00   \$1.772   \$0.00	0120 - Salaries of Temporary Employees	\$ 7,000.00	\$0.00	\$0.00	(\$581.19)	(\$459.79)	(\$830.29)	(\$988.88)	(\$241.02)	(\$311.84)	(\$1,502.10)	(\$298.11)	(\$1,774.46)	(\$480.77)		(\$7,468.45)	(\$468.45)
2021   Health	0221 - Medicare	\$ 4,423.00	\$0.00	\$0.00	(\$325.83)	(\$336.70)	(\$362.30)	(\$339.45)	(\$328.58)	(\$316.57)	(\$359.14)	(\$332.11)	(\$377.67)	(\$349.11)		(\$3,427.46)	\$995.54
2011 Hasher Perfendenced and Trich from ( 1500 00 10 00 00 00 00 00 00 00 00 00 00 0	0230 - PERA/Retirement Contributions	\$ 59,476.00	\$0.00	\$0.00	(\$4,527.85)	(\$4,678.85)	(\$5,034.45)	(\$4,716.95)	(\$4,565.86)	(\$4,453.72)	(\$4,990.58)	(\$4,615.03)	(\$5,248.10)	(\$4,851.30)		(\$47,682.69)	\$11,793.31
1900 - Purchased north Embers and Timbries   \$1,0000   \$1512, \$179   \$570.00   \$100   \$152, \$179   \$100   \$150.00																	
Section   Sect																	
Second Composition of Enthrology   1					\$0.00	\$0.00											
1500   1500		,															
1000   1000								ψυ.υυ									
17.5   17.5								(¢202.00)									
Month   Mont		,															
Total Medical Part																	
Page		+ 1,000.00															
	Total	\$460,949.00	(\$1,374.66)	(\$6,332.69)	(\$30,043.33)	(\$33,422.18)	(\$36,212.66)	(\$32,859.21)	(\$31,798.54)	(\$29,683.69)	(\$33,971.13)	(\$31,634.02)	(\$39,141.14)	(\$33,227.18)	\$0.00	(\$339,700.43)	\$121,248.57
100		D. 1. 1. 10. 10.	1.1.	•	0	0.1.1		B				A			La de la	A - to - I - O(TD)	Accellate (ACTD)
1902 - Stellars of Temporary Replayees															July		
195   Astronasticate Durf Party Speed   \$ 4,000																	
0221 - Marcianes		,															. ,
9230 - PERAPRimement Combustones																	
2021   Health   S																	
2000   2000																	
1000   1000		\$ 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)	(\$7,443.91)	(\$7,401.63)	(\$7,354.16)		(\$74,227.89)	\$42,322.11
1940   Confess   Suppose	0300 - Purchased Professional and Tech Serv	\$ 2,000.00	(\$1,965.60)	\$0.00	(\$2,574.66)	\$224.83	(\$39.50)	\$0.00	\$4,090.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$264.33)	\$1,735.67
0.000 - Other Purbus Services   \$ 2,000.00   \$0.00   \$3.00.00	0320 - Software License/Education Services	\$ 11,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,424,97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10.424.97)	\$575.03
0.000   0.000   0.000   0.000   0.000   0.1400.0000   0.1400.0000   0.1400.000   0.1400.0000   0.1400.0000   0.1400.0000   0.1400.000																	
0.690 - Travel. Registration and Effetimene \$ 3,500.00 (50.00)																	
6000 - Supples   \$7,2000   \$390.00   \$6890.23   \$4,900.00   \$6,900.23   \$4,900.00   \$6,900.00   \$6,900.00   \$6,000   \$		. ,															
664-1 Reported   S.   4,000.00   S.   0.00   S.   0.																	
Procedure   Standard				(\$500.23)													
Expenditure				(00 (= 00)							(\$26.49)	\$0.00					\$2,751.78
Expenditure		\$ 4,500.00	\$0.00														
	0735 - Non-Capital Equipment	\$ 4,500.00 \$ 4,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	
Location 300 (HS)	0735 - Non-Capital Equipment	\$ 4,500.00 \$ 4,000.00	\$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	
0110 - Salaries of Regulat Employees \$ 95,300.00 \$ 30.00 \$ (\$22,1415) \$ (\$79,578.26) \$ (\$79,797.91) \$ (\$80,374.43) \$ (\$80,781.23) \$ (\$79,727.90) \$ (\$79,600.45) \$ (\$75,521.52) \$ (\$80,217.88) \$ (\$83,375.25) \$ (\$80,217.88) \$ (\$32,000.45) \$ (\$70,000.	0735 - Non-Capital Equipment Total	\$ 4,500.00 \$ 4,000.00	\$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	
0120 - Salaries of Temporary Employees \$ \$1,200.00 \$ \$	0735 - Non-Capital Equipment Total  Expenditure	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00	\$0.00 \$0.00 (\$2,361.60)	\$0.00 (\$29,693.21)	\$0.00 (\$99,411.22)	\$0.00 (\$90,439.95)	\$0.00 (\$85,417.37)	\$0.00 (\$89,517.03)	\$0.00 (\$85,292.32)	\$0.00 (\$85,756.17)	(\$85,772.03)	(\$87,519.52)	\$0.00 (\$96,663.19)	\$0.00 (\$86,180.45)		\$0.00 ( <b>\$924,024.06</b> )	\$222,407.94
050 - Additional/Extra DuyP pay/Slipend	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS)	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19	\$0.00 \$0.00 (\$2,361.60)	\$0.00 (\$29,693.21) August	\$0.00 (\$99,411.22) September	\$0.00 (\$90,439.95)	\$0.00 (\$85,417.37) November	\$0.00 (\$89,517.03) December	\$0.00 (\$85,292.32) January	\$0.00 (\$85,756.17) February	(\$85,772.03) March	(\$87,519.52) April	\$0.00 (\$96,663.19) May	\$0.00 (\$86,180.45) June		\$0.00 (\$924,024.06) Actuals (YTD)	\$222,407.94 Available (YTD)
0221 - Medicare	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19 \$ 995,300.00	\$0.00 \$0.00 (\$2,361.60) July \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51)	\$0.00 (\$99,411.22) September (\$79,578.26)	\$0.00 (\$90,439.95) October (\$79,797.91)	\$0.00 (\$85,417.37) November (\$80,374.43)	\$0.00 (\$89,517.03) December (\$89,781.23)	\$0.00 (\$85,292.32) January (\$79,727.90)	\$0.00 (\$85,756.17) February (\$79,960.45)	(\$85,772.03) March (\$78,521.36)	(\$87,519.52) April (\$79,754.07)	\$0.00 (\$96,663.19) May (\$81,723.52)	\$0.00 (\$86,180.45) June (\$80,217.88)		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52)	\$222,407.94 Available (YTD) \$163,721.48
	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19 \$ 995,300.00 \$ 32,000.00	\$0.00 \$0.00 (\$2,361.60) July \$0.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03)	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55)	(\$85,772.03) March (\$78,521.36) (\$4,215.81)	(\$87,519.52)  April (\$79,754.07) (\$3,883.07)	\$0.00 (\$96,663.19) May (\$81,723.52) (\$5,399.16)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77)		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96)	\$222,407.94 Available (YTD) \$163,721.48 \$239.04
0251 - Health   \$   \$151,200,00   \$0,00   \$2625,00   \$(15,024,02)   \$(15,04,06)   \$(10,031,44)   \$44,188,50   \$(10,000) - Purchased Professional and Tech Serv   \$9,000   \$0,0	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00	\$0.00 \$0.00 (\$2,361.60) July \$0.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13)	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87)	March (\$78,521.36) (\$4,215.81) (\$8,903.29)	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16)	\$0.00 (\$96,663.19) May (\$81,723.52 (\$5,399.16) (\$14,364.29)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62)		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43
2000 - Purchased Professional and Teols Serv   \$9,500.00   \$89,531.00   \$89,531.00   \$81,537.62   \$82,403.31   \$81,537.56   \$89,533.60   \$81,734.55   \$89,533.60   \$80,00	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00 \$ 16,495.00	\$0.00 \$0.00 (\$2,361.60) July \$0.00 \$0.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28)	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$1,274.79)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$1,258.14)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$1,298.49)	March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17)	April (\$79,754.07) (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97)	\$0.00 (\$96,663.19) May (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$1,424.79)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68)		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89
0.327 - Software Licenses Educational Sery	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00 \$ 16,495.00 \$ 221,777.00	\$0.00 \$0.00 (\$2,361.60) July \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.29)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83)	\$0.00 (\$90,439.95) Cotober (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$18,387.65)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$1,274.79) (\$17,715.45)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$1,258.14) (\$17,483.56)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$1,298.49) (\$18,044.39)	March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03)	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47)	\$0.00 (\$96,663.19) (\$81,723.52) (\$5,399.16) (\$14,364.29) (\$1,424.79) (\$19,799.47)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$17,268.46)		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$186,060.86)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14
9430 - Repairs and Maintenance \$ 5,000.00   \$0	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00 \$ 16,495.00 \$ 221,777.00 \$ 151,200.00	\$0.00 \$0.00 (\$2,361.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.29) (\$2,625.00)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17)	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,337.65) (\$18,387.65) (\$10,545.60)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$1,274.79) (\$17,715.45) (\$10,533.51)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$17,258.14) (\$17,483.56) (\$10,609.81)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$1,298.49) (\$18,044.39) (\$10,660.67)	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03) (\$10,708.91)	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24)	\$0.00 (\$96,663.19) (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$1,424.79) (\$19,799.47) (\$10,120.38)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$17,268.46) (\$9,977.76)		\$0.00 (\$924,024.06) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$186,060.86) (\$107,031.44)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56
	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00 \$ 16,495.00 \$ 221,777.00 \$ 151,200.00 \$ 9,500.00	\$0.00 \$0.00 (\$2,361.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.29) (\$2,625.00) (\$419.43)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) \$0.00	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$11,323.16) (\$18,387.65) (\$10,545.60) (\$177.62)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$1,274.79) (\$17,715.45) (\$10,533.51) (\$2,403.31)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$17,483.56) (\$10,609.81) \$9,533.60	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$1,298.49) (\$10,660.67) (\$10,660.67) (\$17,734.55)	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03) (\$10,708.91) (\$161.39)	April (\$79,754.07) (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33)	\$0.00 (\$96,663.19) May (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$14,24.79) (\$19,799.47) (\$10,120.38) (\$431.06)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$17,268.46) (\$9,977.76) (\$612.50)		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$8,733.27)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73
0.660 - Tutition	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 \$ 195,300.00 \$ 32,000.00 \$ 110,000.00 \$ 16,495.00 \$ 221,777.00 \$ 151,200.00 \$ 9,500.00 \$ 18,500.00	\$0.00 \$0.00 (\$2,361.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.29) (\$2,625.00) (\$41,943) \$0.00	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) \$0.00 \$0.00	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$18,387.65) (\$10,545.60) (\$177.62)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.51) (\$2,403.31) \$0.00	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,896.39) (\$1,258.14) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$1,298.49) (\$12,98.49) (\$10,660.67) (\$1,734.55) \$0.00	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03) (\$10,708.91) (\$161.39) \$0.00	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$10,074.24) (\$836.33) \$0.00	\$0.00 (\$96,663.19) May (\$81,723.52) (\$5,399.16) (\$14,364.29) (\$1,424.79) (\$10,120.38) (\$431.06) \$0.00	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$17,268.46) (\$9,977.76) (\$612.50) \$0.00		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$8,733.27) (\$17,959.47)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.88 \$35,716.14 \$44,168.56 \$766.73 \$540.53
Composition	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19 \$ 995,300.00 \$ 110,000.00 \$ 16,495.00 \$ 221,777.00 \$ 151,200.00 \$ 9,500.00 \$ 18,500.00 \$ 18,500.00	\$0.00 \$0.00 (\$2,361.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) (\$2,141.51) (\$3,0.00 (\$1,250.00) (\$4,478.29) (\$2,625.00) (\$4,478.29) (\$2,625.00) (\$4,94.31) \$0.00	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) \$0.00 \$0.00	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$18,387.65) (\$10,545.60) (\$177.62) \$0.00	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$17,715.45) (\$10,533.51) (\$2,403.31) \$0.00 \$0.00	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$10,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98)	\$0.00 (\$85,756.17) (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$1,298.49) (\$18,044.35) (\$10,660.67) (\$1,734.55) \$0.00	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03) (\$10,708.91) (\$161.39) \$0.00	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33) \$0.00 \$0.00	\$0.00 (\$96,663.19) May (\$81,723.52) (\$5,399.16) (\$14,247.9) (\$10,120.38) (\$431.06) \$0.00 (\$1,060.00)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3.057.77) (\$5,689.62) (\$17,268.46) (\$17,268.46) (\$9,977.76) (\$612.50) \$0.00		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$136,060.86) (\$107,031.44) (\$87,733.27) (\$17,959.47) (\$1,836.98)	\$222,407.94  Available (YTD) \$163,721.48 \$13,721.49 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02
660 - Supplies \$ 94,300.00 \$560.00 \$60.00 \$560.00 \$560.00 \$560.00 \$560.00 \$50.0	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services	\$ 4,500.00 \$1,146,432.00 \$11,146,432.00 Budget 18-19 \$ 995,300.00 \$ 110,000.00 \$ 16,495.00 \$ 151,200.00 \$ 151,200.00 \$ 18,500.00 \$ 18,500.00 \$ 10,741.00	\$0.00 \$0.00 \$2,361.60) \$0.00 \$	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.29) (\$2,625.00) (\$419.43) \$0.00 (\$5,830.00)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.30) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) \$0.00 \$0.00 (\$7,231.58)	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,233.16) (\$18,387.65) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$1,274.79) (\$17,715.45) (\$10,533.51) (\$2,403.31) \$0.00 (\$1,895.00)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$10,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,509.58)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$1,258.14) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$1,298.49) (\$18,044.39) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 \$0.00	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$12,75.17) (\$10,708.91) (\$161.39) \$0.00 \$0.00	\$7,519.52 April \$79,754.07) (\$3,883.07) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33) \$0.00 \$0.00 \$0.00	\$0.00 (\$96,663.19) May (\$81,723.52) (\$1,364.29) (\$14,364.29) (\$19,799.47) (\$10,120.38) (\$431.06) \$0.00 (\$1,060.00) (\$52.00)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$17,268.46) (\$9,977.76) \$0.00 \$0.00 (\$3,974.00)		\$0.00 (\$924,024.05) Actuals (YTD) (\$831,576.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$166,060.86) (\$107,031.44) (\$8,733.27) (\$17,959.47) (\$1,836.98) (\$14,766.33)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33)
660 - Supplies \$ 94,300.00 \$560.00 \$60.00 \$560.00 \$560.00 \$560.00 \$560.00 \$50.0	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 18,500.00 \$ 10,741.00 \$ 122,000.00 \$ 10,741.00 \$ 125,000.00	\$0.00 \$0.00 \$2,361.60) \$0.00 \$	\$0.00 (\$29,693.21) \$29,693.21) (\$22,141.51) (\$22,141.51) (\$322.26) (\$4,478.29) (\$2,625.00) (\$0.00 (\$5,830.00) (\$5,830.00)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.23) (\$17,346.83) (\$10,529.17) \$0.00 \$0.00 (\$7,231.58) (\$44,000.00)	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$18,387.65) (\$10,545.60) (\$177.62) \$0.00 \$0.00 \$2,678.96 (\$10,905.73)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$1,274.79) (\$17,715.45) (\$10,533.51) (\$2,403.31) \$0.00 (\$1,895.00)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$1,258.16) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$1,298.49) (\$1,298.49) (\$10,660.67) (\$1,734.55) (\$0.00 \$0.00 (\$20,045.11)	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$12,75.17) (\$10,708.91) (\$161.39) \$0.00 \$0.00	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33) \$0.00 \$0.00 \$0.00 (\$632.00)	\$0.00 (\$96,663.19) May (\$81,723.52) (\$5,399.16) (\$14,242.79) (\$19,799.47) (\$10,120.38) (\$431.06) \$0.00 (\$1,060.00) (\$52.00) (\$830.09)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3.057.77) (\$6,689.62) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,927.76) (\$612.50) \$0.00 (\$3,974.00) (\$3,974.00)		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$17,939.27) (\$14,836.98) (\$14,766.33) (\$14,766.33) (\$118,670.53)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47
Ge40   Books and Periodicals   \$ 50,00   \$0.	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 Budget 18-19 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 18,500.00 \$ 10,741.00 \$ 122,000.00 \$ 10,741.00 \$ 125,000.00	\$0.00 \$0.00 \$2,361.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.40 \$0.00 \$0.00 \$0.00	\$0.00 (\$29,693.21) \$29,693.21) (\$22,141.51) (\$22,141.51) (\$322.26) (\$4,478.29) (\$2,625.00) (\$0.00 (\$5,830.00) (\$5,830.00)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.23) (\$17,346.83) (\$10,529.17) \$0.00 \$0.00 (\$7,231.58) (\$44,000.00)	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$18,387.65) (\$10,545.60) (\$177.62) \$0.00 \$0.00 \$2,678.96 (\$10,905.73)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$1,274.03) (\$17,715.45) (\$10,533.51) (\$2,000) (\$0.00) (\$1,895.00) (\$7,018.40)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$1,258.16) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$1,298.49) (\$1,298.49) (\$10,660.67) (\$1,734.55) (\$0.00 \$0.00 (\$20,045.11)	March	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$17,490.16) (\$1,273.97) (\$17,703.47) (\$836.33) \$0.00 \$0.00 \$0.00 (\$632.00) \$0.00	\$0.00 (\$96,663.19) May (\$81,723.52) (\$5,399.16) (\$14,242.79) (\$19,799.47) (\$10,120.38) (\$431.06) \$0.00 (\$1,060.00) (\$52.00) (\$830.09)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3.057.77) (\$6,689.62) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,927.76) (\$612.50) \$0.00 (\$3,974.00) (\$3,974.00)		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$17,939.27) (\$14,836.98) (\$14,766.33) (\$14,766.33) (\$118,670.53)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47
0735 - Nor-Capital Equipment (Small Rural) Bleachers \$ 120,000.00 \$0.00	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tiravel, Registration and Entrance	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 12,000.00 \$ 16,495.00 \$ 221,777.00 \$ 9,500.00 \$ 16,500.00 \$ 10,741.00 \$ 5,000.00 \$ 10,741.00 \$ 8,951.00	\$0.00 \$0.00 (\$2,361.60) \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$2,262.00) (\$2,625.00) (\$4,19.43) \$0.00 (\$5,830.00) (\$5,830.00) (\$2,222.48)	\$0.00 (\$99,411.22) \$eptember (\$79,578.26) (\$358.03) (\$10,503.13) (\$17,346.28) (\$10,529.17) \$0.00 \$0.00 (\$7,231.58) (\$44,000.00) (\$50.22)	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,337.65) (\$10,545.60) (\$10,545.60) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.15) (\$2,403.31) \$0.00 (\$1,895.00) (\$7,018.40) (\$71,62)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.36) (\$1,537.58) \$0.00 (\$1,509.58) (\$2,653.90) (\$1,78.71)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$1,258.14) (\$17,483.56) (\$10,609.84) (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 (\$92.22)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$1,298.49) (\$18,044.39) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 (\$20,045.11) (\$3,696.04)	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03) (\$10,708.91) (\$161.39) \$0.00 \$0.00 \$0.00 (\$10,631.90)	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$17,490.16) (\$1,273.97) (\$17,703.47) (\$836.33) \$0.00 \$0.00 \$0.00 (\$632.00) \$0.00	\$0.00 (\$96,663.19) (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$14,247.91) (\$10,120.38) (\$431.06) (\$10,00.00) (\$52.00) (\$52.00) (\$54.00.21)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$17,268.46) (\$9,977.76) (\$612.50) \$0.00 (\$3,974.00) (\$893.40) (\$893.40)		\$0.00 (\$924,024.05) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,399.11) (\$166,060.86) (\$107,031.44) (\$8,733.27) (\$1,959.47) (\$1,839.47) (\$1,836.96) (\$14,766.33) (\$14,766.33) (\$14,965.01)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.88 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01)
Sample   S	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 S1,146,432.00 Budget 18-19 \$ 995,300.00 \$ 12,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 10,741.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 94,300.00 \$ 94,300.00	\$0.00 \$0.00 (\$2,361.60) \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$4,478.29) (\$4,478.29) (\$4,478.29) (\$5,625.00) (\$5,630.00) (\$5,830.00) (\$5,222.48) (\$40,315.31)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) \$0.00 (\$0.00 (\$7,231.58) (\$44,000.00) (\$50.22) (\$50.22) (\$12,908.55)	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$18,387.65) (\$10,545.60) \$0.00 \$2,678.96 (\$10,905.73) (\$13,14.90) (\$4,443.54)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$1,274.79) (\$17,715.45) (\$2,403.31) \$0.00 (\$1,895.00) (\$7,018.40) (\$7,018.40) (\$71.62)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$1,258.14) (\$17,483.56) (\$10,609.81) (\$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$4,169.55) (\$1,298.49) (\$18,044.39) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03) (\$10,708.91) (\$161.39) \$0.00 \$0.00 (\$0.031.90) (\$11,631.90) (\$11,631.90) (\$11,631.90) (\$11,631.90) (\$11,631.90)	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33) \$0.00 \$0.00 (\$632.00) \$0.00 (\$4,506.67)	\$0.00 (\$96,663.19) May (\$81,723.52 (\$5,399.16) (\$14,242,9) (\$1,424,9) (\$1,120.38) (\$431.06) (\$0.00 (\$1,060.00) (\$52.00) (\$890.09) (\$5,140.27) (\$8,014.64)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$17,268.46) (\$9,977.76) \$0.00 \$0.00 (\$3,974.00) (\$893.40) (\$80.27,400) (\$893.40)		\$0.00 (\$924,024.05) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$8,733.27) (\$17,959.47) (\$1,836.98) (\$14,766.33) (\$118,670.53) (\$12,965.01) (\$12,656.01)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,106.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70)
Strong   S	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 18,500.00 \$ 10,741.00 \$ 125,000.00 \$ 10,741.00 \$ 125,000.00 \$ 10,741.00 \$ 125,000.00 \$ 125,000.00 \$ 10,741.00 \$ 10,741	\$0.00 \$0.00 (\$2,361.60) \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$3,250.00) (\$4,678.29) (\$4,478.29) (\$4,478.29) (\$4,678.30.00) (\$5,830.00) (\$5,830.00) (\$2,222.48) (\$4,015.31) (\$78.55)	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03.13) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) (\$0.00 (\$0.00 (\$7,231.58) (\$44,000.00) (\$50.22) (\$10,529.17) (\$10,5	\$0.00 (\$90,439.95) Cotober (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.51) (\$2,403.31) \$0.00 (\$1,895.00) (\$7,018.40) (\$7,16.20) (\$2,855.00)	\$0.00 (\$89,517.03) December (\$89,781.23) (\$1,237.21) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,597.58) \$0.00 (\$1,597.58) (\$23,653.90) (\$23,653.90) (\$1,078.71) (\$6,761.75)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$1,258.14) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55) \$0.00	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$12,98.49) (\$10,660.67) (\$10,660.67) (\$10,660.67) (\$0.00 \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00 \$0.00	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$10,708.91) (\$10,708.91) (\$10,50.00) (\$0.00) (\$0.00) (\$10,631.90) (\$119,52) (\$7,770.09)	\$754.519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$10,074.24) (\$363.33) \$0.00 \$0.00 \$0.00 \$0.00 (\$632.00) \$0.00 (\$450.667) \$0.00 (\$4,506.67) \$0.00	\$0.00 (\$96,663.19) May (\$81,723.52) (\$14,364.29) (\$14,247.9) (\$10,120.38) (\$431.06) (\$1,060.00) (\$52.00) (\$53.00) (\$54,140.27) (\$6,140.27) (\$6,140.27)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3.057.77) (\$6,689.62) (\$1,242.68) (\$1,268.46) (\$9,977.76) (\$612.50) \$0.00 (\$0.974.00) (\$893.40) (\$893.40) (\$893.40) (\$893.40) (\$893.40) (\$893.40) (\$893.40) (\$893.40)		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$107,031.44) (\$87,733.27) (\$17,959.47) (\$14,766.33) (\$14,766.35) (\$12,965.01) (\$12,615.70) (\$88.97)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$401.03
Expenditure	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0560 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 10,000.00 \$ 110,000.00 \$ 16,495.00 \$ 9,500.00 \$ 15,200.00 \$ 15,200.00 \$ 15,200.00 \$ 15,000.00 \$ 120,000.00 \$ 19,500.00 \$ 19,500.00 \$ 19,500.00 \$ 19,500.00 \$ 19,300.00 \$ 19,300.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$0.00 \$0.00 (\$2,361.60) \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1250.00) (\$222.26) (\$4,478.29) (\$2,625.00) (\$2,625.00) (\$5,830.00) (\$5,830.00) (\$2,262.248) (\$40,315.31) (\$78.55)	\$0.00 (\$99,411.22) September (\$79,578.26 (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) \$0.00 (\$7,231.58) (\$44,000.00) (\$50.22) (\$40.84) \$0.00 \$0.0	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,337.65) (\$10,545.60) (\$0.00 \$0.00 \$0.00 \$2,678.96 (\$1,095.73) (\$4,443.54) \$20.42 \$0.00	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$8,687.83) (\$10,253.51) (\$10,253.51) (\$2,403.31) \$0.00 (\$1,895.00) (\$7,018.40) (\$7,162) (\$9,285.50) \$0.00	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$10,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) \$0.00	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$1,258.14) (\$17,483.56) (\$10,609.81) (\$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55) \$0.00	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$10,260.67) (\$10,734.55) \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00 \$0.00 \$0.00 \$0.00	March   March   S78,521.36  (\$4,215.81) (\$4,215.81) (\$6,903.29) (\$12,751.7) (\$17,720.03) (\$10,708.91) (\$161.39) (\$0.00 (\$0.00 (\$10,631.90) (\$119,52) (\$7,797.09) \$0.00 (	\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$10,074.24) (\$836.33) \$0.00 \$0.00 \$0.00 \$0.00 (\$632.00) (\$632.00) (\$4,506.67) \$0.00 (\$415,010.00) (\$119,010.00)	\$0.00 (\$96,663.19) May (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$1,424.79) (\$10,120.38) (\$431.06) (\$0.00) (\$52.00) (\$52.00) (\$54,000.00) (\$54,000.00) (\$54,000.00) (\$54,000.00) (\$54,000.00) (\$54,000.00) (\$55,000.00) (\$56,000.00) (\$56,000.00) (\$56,000.00)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$17,268.46) (\$9,977.76) (\$612.50) \$0.00 (\$3,974.00) (\$893.40) (\$93.20,97 (\$7,846.10) \$0.00		\$0.00 (\$924,024.05) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$8,733.27) (\$1,836.47) (\$1,836.47) (\$1,836.47) (\$1,836.47) (\$1,836.47) (\$1,836.47) (\$1,261.67) (\$12,961.67) (\$12,01.67) (\$12,01.67) (\$12,01.67) (\$13,01.67	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$401.33
Expenditure     Expenditure     Expenditure     Expenditure     Expenditure     Expenditure     Expenditure     Expenditure	U735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Health Salaries of Temporary Employees 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0302 - Software Licensey Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment	\$ 4,500.00 \$ 4,000.00 \$1,146,432.00 S1,146,432.00 S 195,300.00 \$ 110,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 18,500.00 \$ 10,741.00 \$ 125,000.00 \$ 94,300.00 \$ 94,300.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 3,000.00	\$0.00 \$0.00 (\$2,361.60) \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$3,250.00) (\$4,275.00) (\$4,479.40) \$0.00 (\$5,830.00) (\$5,830.00) (\$4,222.48) (\$4,0315.31) (\$78.55) \$0.00	\$0.00 (\$99,411.22) September (\$79,578.26) (\$358.03) (\$1,503.13) (\$1,248.28) (\$17,346.83) (\$10,503.13) (\$10,50	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,231.6) (\$18,387.65) (\$10,545.60) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.45) (\$4,443.45) (\$20.42 \$0.00 \$0.00	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.51) (\$0,00) (\$1,885.00) (\$7,018.40) (\$71.62) (\$9,285.50) \$0.00 \$0.00	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$20,113.26) (\$0.00 \$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) \$0.00 \$0.00	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$1,288.14) (\$17,483.56) (\$10,609.81) (\$9,533.60 (\$17,999.41) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55) \$0.00 \$0.00 \$0.00	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$12,98.49) (\$10,660.67) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$4,903.29) (\$1,275.17) (\$10,708.91) (\$161.39) (\$0.00 (\$0.00 (\$10,631.90) (\$17,720.03) (\$7,797.09) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$10,074.24) (\$836.33) \$0.00 \$0.00 (\$632.00) \$0.00 (\$4,506.67) \$0.00 (\$11,010.00) \$0.00	\$0.00 (\$96,663.19) May (\$81,723.52) (\$14,364.59) (\$14,364.79) (\$19,799.47' (\$10,120.38) (\$431.06) (\$52.00) (\$52.00) (\$53.00) (\$53.00) (\$53.00) (\$53.00) (\$53.00) (\$53.00) (\$53.00) (\$53.00)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3.057.77) (\$6,689.62) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,977.76) (\$612.50) \$0.00 (\$3,974.00) (\$893.40) \$820.97 (\$7,846.10) \$0.00		\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$17,995.27) (\$14,766.33) (\$14,766.33) (\$14,766.33) (\$112,616.70.53) (\$12,965.01) (\$12,965.01) (\$12,965.01) (\$12,965.01) (\$12,965.01) (\$12,016.01) (\$12,016.01) (\$12,016.01)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$401.03 \$990.00
Decation 600 (CS)   Budget 18-19   July   August   September   October   November   December   January   February   March   March   May   June   July   Actuals (YTD)   Available (YTD)   Available (YTD)   Salaries of Regular Employees   \$461,100.00 (\$32,982.83) (\$38,409.71) (\$35,425.31) (\$34,319.53) (\$33,297.66) (\$37,973.64) (\$38,086.56) (\$35,546.66) (\$35,546.66) (\$35,456.66) (\$34,215.05) (\$34,384.95) (\$34,384.95) (\$34,384.96) (\$34,216.85) (\$	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tutico 0500 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 110,000.00 \$ 16,495.00 \$ 221,777.00 \$ 9,500.00 \$ 151,200.00 \$ 10,741.00 \$ 125,000.00 \$ 125,000.00 \$ 5,000.00 \$ 5,000.00 \$ 125,000.00 \$ 120,000.00 \$ 5,000.00 \$ 5,000.00 \$ 7,000.00	\$0.00 \$0.00 (\$2,361.60) \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.29) (\$2,625.00) (\$419.43) \$0.00 (\$5,830.00) (\$2,222.48) (\$40,315.31) (\$78.55) (\$78.55) (\$7.000) (\$0.000) (\$0.000) (\$1,200.00) (\$1,000.00) (\$1,000.00)	\$0.00 (\$99,411.22) September (\$79,578.26 (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) (\$0,000) (\$7,231.58) (\$44,000.00) (\$550.22) (\$12,908.55) (\$40.00) (\$0,0	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,545.60) (\$10,545.60) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.15) (\$0,000 (\$0,000) (\$7,018.00) (\$7,01	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,267.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,537.58) \$0.00 (\$23,653.97) (\$23,653.97) (\$6,761.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,996.39) (\$1,258.14) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$1,298.49) (\$10,660.67) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$	March   March   (\$78,521.36)   (\$4,215.81)   (\$4,215.81)   (\$4,903.29)   (\$1,275.10)   (\$17,720.03)   (\$10,708.91)   (\$161.39)   (\$0.00   \$0.00   (\$10,631.90)   (\$11,952)   (\$7,797.09)   (\$0.00   \$0.000   \$0.0	\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.47) (\$10,074.24) (\$636.33) \$0.00 \$0.00 \$0.00 (\$632.00) (\$6,50.67) \$0.00 (\$1,780.59)	\$0.00 (\$96,663.19) May (\$81,723.52 (\$5,399.16) (\$14,264.79) (\$10,120.38) (\$431.06) \$0.00 (\$1,060.00) (\$52.00) (\$52.00) (\$64.0.27) (\$8,014.64) \$0.00 (\$0.00 (\$5.00) (\$	\$0.00 (\$86,180.45) \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	July	\$0.00 (\$924,024.05) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,399.11) (\$166,060.86) (\$107,031.44) (\$170,7031.45) (\$170,7031.45) (\$1,7959.47) (\$1,836.98) (\$14,766.33) (\$118,670.53) (\$112,615.70) (\$18,700.54) (\$190.50) (\$119,010.00) (\$9,316.56)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.88 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$390.00 \$3,000 \$3,000 \$(\$2,316.56)
0110 - Salaries of Regular Employees	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 110,000.00 \$ 16,495.00 \$ 221,777.00 \$ 9,500.00 \$ 151,200.00 \$ 10,741.00 \$ 125,000.00 \$ 125,000.00 \$ 5,000.00 \$ 5,000.00 \$ 125,000.00 \$ 120,000.00 \$ 5,000.00 \$ 5,000.00 \$ 7,000.00	\$0.00 \$0.00 (\$2,361.60) \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.29) (\$2,625.00) (\$419.43) \$0.00 (\$5,830.00) (\$2,222.48) (\$40,315.31) (\$78.55) (\$78.55) (\$7.000) (\$0.000) (\$0.000) (\$1,200.00) (\$1,000.00) (\$1,000.00)	\$0.00 (\$99,411.22) September (\$79,578.26 (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) (\$0,000) (\$7,231.58) (\$44,000.00) (\$550.22) (\$12,908.55) (\$40.00) (\$0,0	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,545.60) (\$10,545.60) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.15) (\$0,000 (\$0,000) (\$7,018.00) (\$7,01	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,267.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,537.58) \$0.00 (\$23,653.97) (\$23,653.97) (\$6,761.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,996.39) (\$1,258.14) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$1,298.49) (\$10,660.67) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$	March   March   (\$78,521.36)   (\$4,215.81)   (\$4,215.81)   (\$4,903.29)   (\$1,275.10)   (\$17,720.03)   (\$10,708.91)   (\$161.39)   (\$0.00   \$0.00   (\$10,631.90)   (\$11,952)   (\$7,797.09)   (\$0.00   \$0.000   \$0.0	\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.47) (\$10,074.24) (\$636.33) \$0.00 \$0.00 \$0.00 (\$632.00) (\$6,506.67) \$0.00 (\$1,780.59)	\$0.00 (\$96,663.19) May (\$81,723.52 (\$5,399.16) (\$14,264.79) (\$10,120.38) (\$431.06) \$0.00 (\$1,060.00) (\$52.00) (\$52.00) (\$64.0.27) (\$8,014.64) \$0.00 (\$0.00 (\$5.00) (\$	\$0.00 (\$86,180.45) \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	July	\$0.00 (\$924,024.05) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,399.11) (\$166,060.86) (\$107,031.44) (\$170,7031.45) (\$170,7031.45) (\$1,7959.47) (\$1,836.98) (\$14,766.33) (\$118,670.53) (\$112,615.70) (\$18,700.54) (\$190.50) (\$119,010.00) (\$9,316.56)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.88 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$390.00 \$3,000 \$3,000 \$(\$2,316.56)
\$\text{0}  \text{0}  \te	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Wedicinoal/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0302 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0600 - Supplies 0600 - Supplies 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment 0810 - Dues and Fees Total	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 110,000.00 \$ 16,495.00 \$ 221,777.00 \$ 9,500.00 \$ 151,200.00 \$ 10,741.00 \$ 125,000.00 \$ 125,000.00 \$ 5,000.00 \$ 5,000.00 \$ 125,000.00 \$ 120,000.00 \$ 5,000.00 \$ 5,000.00 \$ 7,000.00	\$0.00 \$0.00 (\$2,361.60) \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.29) (\$2,625.00) (\$419.43) \$0.00 (\$5,830.00) (\$2,222.48) (\$40,315.31) (\$78.55) (\$78.55) (\$7.000) (\$0.000) (\$0.000) (\$1,200.00) (\$1,000.00) (\$1,000.00)	\$0.00 (\$99,411.22) September (\$79,578.26 (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,529.17) (\$0,000) (\$7,231.58) (\$44,000.00) (\$550.22) (\$12,908.55) (\$40.00) (\$0,0	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,545.60) (\$10,545.60) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.15) (\$0,000 (\$0,000) (\$7,018.00) (\$7,01	\$0.00 (\$89,517.03) December (\$89,781.23) (\$3,117.72) (\$10,267.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,537.58) \$0.00 (\$23,653.97) (\$23,653.97) (\$6,761.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,996.39) (\$1,258.14) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$1,298.49) (\$10,660.67) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$	March   March   (\$78,521.36)   (\$4,215.81)   (\$4,215.81)   (\$4,903.29)   (\$1,275.10)   (\$17,720.03)   (\$10,708.91)   (\$161.39)   (\$0.00   \$0.00   (\$10,631.90)   (\$11,952)   (\$7,797.09)   (\$0.00   \$0.000   \$0.0	\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.47) (\$10,074.24) (\$636.33) \$0.00 \$0.00 \$0.00 (\$632.00) (\$6,506.67) \$0.00 (\$1,780.59)	\$0.00 (\$96,663.19) May (\$81,723.52 (\$5,399.16) (\$14,264.79) (\$10,120.38) (\$431.06) \$0.00 (\$1,060.00) (\$52.00) (\$52.00) (\$64.0.27) (\$8,014.64) \$0.00 (\$0.00 (\$5.00) (\$	\$0.00 (\$86,180.45) \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	July	\$0.00 (\$924,024.05) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,399.11) (\$166,060.86) (\$107,031.44) (\$170,7031.45) (\$170,7031.45) (\$1,7959.47) (\$1,836.98) (\$14,766.33) (\$118,670.53) (\$112,615.70) (\$18,700.54) (\$190.50) (\$119,010.00) (\$9,316.56)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.88 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$390.00 \$3,000 \$3,000 \$(\$2,316.56)
\$20.00 wp r Benefit Adj Acct (wash account)   \$ - \$0.00   \$0.00   \$4.450.11   \$1,235.73   \$2.066.61   \$68.089.50   \$4.210.83   \$140.669.41   \$4.755.29   \$4.30.07   \$(3.42.60)   \$(2.407.96)   \$68.567.19   \$0.221 - Medicare   \$6.687.00   \$6.687.0	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software Licensey/Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment 0810 - Dues and Fees Total  Expenditure Location 600 (CS)	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 110,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 10,741.00 \$ 125,000.00 \$ 125,000.00 \$ 94,300.00 \$ 120,000.00 \$ 120,000.00 \$ 1,000.00 \$ 1,00	\$0.00 \$0.00 (\$2,361.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.4489.50 \$0.00 \$0.00 \$1.560.00 \$0.00 \$1.56	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$3,22.00) (\$4,247.26) (\$4,478.26) (\$4,478.26) (\$2,625.00) (\$419.43) \$0.00 (\$5,830.00) (\$5,830.00) (\$5,830.00) (\$5,830.00) (\$78.55) \$0.00 (\$78.55) \$0.00 (\$100.00) (\$79,782.83)	\$0.00 (\$99,411.22)  September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.33) (\$1,529.17) \$0.00 \$0.00 (\$550.20) (\$7,231.58) (\$44,000.00) (\$50.22) (\$40.84) \$0.00 (\$555.00) (\$184,349.89)	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,231.6) (\$18,387.62) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54) \$20.42 \$0.00 (\$585.00) (\$140,591.43)	\$0.00 (\$85,417.37)  November (\$80,374.43) (\$3,154.08) (\$8,687.47.9) (\$12,74.79) (\$11,274.79) (\$10,533.51) (\$2,403.31) \$0.00 (\$18,95.00) (\$7.18.40) (\$71.840) (\$71.85.00) (\$0.00 (\$0.00) (\$0.00 (\$0.00) (\$0.00) (\$4,615.00) (\$147,028.92)	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.20) (\$0.00 (\$0.00) (\$1,537.58) (\$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) (\$0.00 (\$0.00 (\$272.97) (\$170.177.78)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.36) (\$17,483.56) (\$17,699.81) (\$77.69.8) (\$77.69.8) (\$77.69.8) (\$77.69.8) (\$77.69.8) (\$92.22) (\$11,296.50) \$0.00 \$0.00 \$0.00 \$0.00 (\$132,541.80)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$12,98.49) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$6,903.29) (\$12,75.17) (\$17,720.03) (\$10,708.91) (\$161.39) (\$0.00 (\$0.00) (\$10,631.90) (\$119.52) (\$7,797.09) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$140,354.47)	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33) 0.00 (\$0.00 (\$0.00 (\$632.00) (\$4,506.67) (\$0.00 (\$1,780.59) (\$246,944.57)	\$0.00 (\$96,663.19) May (\$81,723.52) (\$5,399.16) (\$14,364.72) (\$19,799.16) (\$19,799.16) (\$19,799.16) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$60.00) (\$	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$17,268.66) (\$9,977.76) (\$612.50) \$0.00 (\$3,974.00) (\$893.40) \$820.97 (\$7,846.10) \$0.00 (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000)	July \$0.00	\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.5) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$1,769.33) (\$14,766.33) (\$14,766.33) (\$14,766.33) (\$14,766.35) (\$12,965.01) (\$12,965.01) (\$12,965.01) (\$12,615.01) (\$12,615.01) (\$9,316.56) (\$1,683.860.28)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) \$401.03 \$990.00 \$3,000.00 (\$2,316.56) \$245,403.72
0221 - Medicare         \$ 6,687.00         (\$463.49)         (\$562.24)         (\$502.80)         (\$486.78)         (\$593.10)         (\$514.73)         (\$516.38)         (\$483.31)         (\$461.08)         (\$457.32)         (\$609.38)         (\$6,055.15)         \$631.85           0230 - PERA/Retirement Contributions         \$ 89,915.00         (\$5,293.14)         (\$7,633.01)         (\$7,153.00)         (\$7,175.75)         (\$6,716.15)         (\$6,407.32)         (\$6,055.15)         \$84,345.59         \$5,586.41           0251 - Health         \$ 53,096.00         (\$2,399.10)         (\$2,399.10)         (\$2,748.38)         (\$2,748.43)         (\$2,487.45.3)         (\$3,823.46)         (\$3,801.51)         (\$3,418.01)         (\$3,423.68)         (\$3,414.95)         (\$3,414.95)         (\$3,814.91)         (\$3,298.46)         (\$3,299.46)         (\$1,478.54)         (\$1,478.54)         (\$14,908.42)         (\$1,478.54)         (\$1,478.54)         (\$10,038.83)         \$7,461.17           0310 - Purchased Professional and Tec Serv         \$ 107,500.00         (\$11,869)         (\$3,204.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,486.3)         (\$1,4	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software Licensey/Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment 0810 - Dues and Fees Total  Expenditure Location 600 (CS)	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 110,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 10,741.00 \$ 125,000.00 \$ 125,000.00 \$ 94,300.00 \$ 120,000.00 \$ 120,000.00 \$ 1,000.00 \$ 1,00	\$0.00 \$0.00 (\$2,361.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.4489.50 \$0.00 \$0.00 \$1.560.00 \$0.00 \$1.56	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$3,22.00) (\$4,247.26) (\$4,478.26) (\$4,478.26) (\$2,625.00) (\$419.43) \$0.00 (\$5,830.00) (\$5,830.00) (\$5,830.00) (\$5,830.00) (\$78.55) \$0.00 (\$78.55) \$0.00 (\$100.00) (\$79,782.83)	\$0.00 (\$99,411.22)  September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.33) (\$1,529.17) \$0.00 \$0.00 (\$550.20) (\$7,231.58) (\$44,000.00) (\$50.22) (\$40.84) \$0.00 (\$555.00) (\$184,349.89)	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$13,231.6) (\$18,387.62) (\$10,545.60) (\$177.62) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54) \$20.42 \$0.00 (\$585.00) (\$140,591.43)	\$0.00 (\$85,417.37)  November (\$80,374.43) (\$3,154.08) (\$8,687.47.9) (\$12,74.79) (\$11,274.79) (\$10,533.51) (\$2,403.31) \$0.00 (\$18,95.00) (\$7.18.40) (\$71.840) (\$71.85.00) (\$0.00 (\$0.00) (\$0.00 (\$0.00) (\$0.00) (\$4,615.00) (\$147,028.92)	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.20) (\$0.00 (\$0.00) (\$1,537.58) (\$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) (\$0.00 (\$0.00 (\$272.97) (\$170.177.78)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,986.36) (\$17,483.56) (\$17,699.81) (\$77.69.8) (\$77.69.8) (\$77.69.8) (\$77.69.8) (\$77.69.8) (\$92.22) (\$11,296.50) \$0.00 \$0.00 \$0.00 \$0.00 (\$132,541.80)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$12,98.49) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$6,903.29) (\$12,75.17) (\$17,720.03) (\$10,708.91) (\$161.39) (\$0.00 (\$0.00) (\$10,631.90) (\$119.52) (\$7,797.09) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$140,354.47)	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33) 0.00 (\$0.00 (\$0.00 (\$632.00) (\$4,506.67) (\$0.00 (\$1,780.59) (\$246,944.57)	\$0.00 (\$96,663.19) May (\$81,723.52) (\$5,399.16) (\$14,364.72) (\$19,799.16) (\$19,799.16) (\$19,799.16) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$60.00) (\$	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$17,268.66) (\$9,977.76) (\$612.50) \$0.00 (\$3,974.00) (\$893.40) \$820.97 (\$7,846.10) \$0.00 (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000)	July \$0.00	\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.5) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$1,769.33) (\$14,766.33) (\$14,766.33) (\$14,766.33) (\$14,766.35) (\$12,965.01) (\$12,965.01) (\$12,965.01) (\$12,615.01) (\$12,615.01) (\$9,316.56) (\$1,683.860.28)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) \$401.03 \$990.00 \$3,000.00 (\$2,316.56) \$245,403.72
0230 - PERA/Retirement Contributions \$ 89,915.00 \$ (\$6,440.86) \$ (\$7,813.07) \$ (\$6,987.39) \$ (\$6,784.51) \$ (\$7,153.00) \$ (\$7,175.75) \$ (\$6,771.51) \$ (\$6,407.41) \$ (\$6,372.02) \$ (\$6,355.01) \$ (\$8,468.18) \$ (\$84,346.59) \$ \$5,568.41 \$ (\$2,784.51) \$ (\$2,784.	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Truition 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0735 - Non-Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment 0810 - Dues and Fees Total  Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 10,741.00 \$ 125,000.00 \$ 10,741.00 \$ 125,000.00 \$ 94,300.00 \$ 500.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,929,264.00	\$0.00 \$0.00 (\$2,361.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$2,255.00) (\$2,625.00) (\$419.43) \$0.00 (\$0.00) (\$0.00) (\$2,222.48) (\$40,315.31) (\$78.55) \$0.00 (\$100.00) (\$79,782.83)	\$0.00 (\$99,411.22)  September (\$79,578.26 (\$358.03) (\$1,248.28) (\$17,346.83) (\$1,248.28) (\$17,346.83) (\$10,529.17] (\$0.00 (\$7,231.58) (\$44,000.00) (\$7,231.58) (\$44,000.00) (\$555.00 (\$555.00) (\$555.00) (\$555.00] (\$555	\$0.00 (\$90,439.95) (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,545.60) (\$10,545.60) \$0.00 \$2,678.96 (\$1,323.16) (\$10,905.76) (\$1,344.90) (\$4,443.54) \$20.42 \$0.00 (\$585.00) (\$159,905.76) (\$140,591.43)	\$0.00 (\$85,417.37)  November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$2,403.31) (\$0.00 (\$1,895.00) (\$7,018.40) (\$7,118.40) (\$7,162) (\$2,85.50) (\$1,62) (\$1,	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$1,247.38) (\$20,113.26) (\$10,264.39) (\$1,537.58) \$0.00 (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$1,078.71) (\$6,761.75) \$0.00 \$0.00 (\$272.97) (\$170,177.78)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$1,258.14) (\$17,483.55) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 \$0.0	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$10,660.67) (\$10,660.67) (\$10,660.67) (\$10,640.95) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,045.11) (\$3,696.04) \$0.00 \$0.00 \$0.00 \$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00) (\$1,047.00)	(\$85,772.03)  March (\$78,521,36) (\$4,215.81) (\$8,903.29) (\$1,2751,720.03) (\$10,708.91) (\$161.39) \$0.00 \$0.00 (\$10,631.90) (\$119,52) (\$7,797.09) \$0.00 (\$30,00) (\$140,354.47)	\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.47) (\$10,074.24) (\$30,00 \$0.00 \$0.00 (\$632.00) (\$632.00) (\$0,506.67) \$0.00 (\$1,780.59) (\$246,944.57)	\$0.00 (\$96,663.19) May (\$81,723.52) (\$5,399.16) (\$14,364.29) (\$1,424.79) (\$10,120.38) (\$431.06) (\$0.00) (\$52.00) (\$52.00) (\$51,404.27) (\$6,140.27) (\$6,140.27) (\$6,140.27) (\$6,140.27) (\$6,140.27) (\$1,060.00) (\$1	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$6,689.62) (\$1,242.68) (\$1,7268.46) (\$9,977.76) (\$612.50) \$0.00 (\$3,974.00) (\$893.40) \$820.97 (\$7,846.10) \$0.00 \$0.00 (\$23.00) (\$129,982.20)	July \$0.00	\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$107,031.44) (\$6,733.27) (\$11,959.47) (\$14,766.33) (\$14,670.53) (\$12,965.01) (\$12,965.01) (\$13,836.98) (\$14,615.70) (\$18,615.	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.88 \$35,716.14 \$44.168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$401.03 \$990.00 \$2,316.56) \$245,403.72
0251 - Health         \$ 53,096.00         (\$2,399.10)         (\$2,784.38)         (\$2,784.53)         (\$3,823.46)         (\$3,823.46)         (\$3,815.17)         (\$3,418.01)	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment 0810 - Dues and Fees Total  Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0200 dw pr Benefit Adj Acct (wash account)	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$11,000.00 \$ 110,000.00 \$ 16,495.00 \$ 95,000.00 \$ 15,200.00 \$ 15,200.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 10,741.00 \$ 94,300.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 14,300.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 14,300.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 14,300.00 \$ 120,000.00 \$ 120,000.00 \$ 14,300.00 \$ 120,000.00 \$ 120,000.00 \$ 14,300.00 \$ 120,000.00 \$ 120,000.00 \$ 14,300.00 \$ 120,000.00 \$ 14,300.00 \$ 14,3	\$0.00 \$0.00 (\$2,361.60) \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$12,250.00) (\$222.26) (\$4,478.29) (\$2,625.00) (\$2,625.00) (\$0.00) (\$0.00) (\$5,830.00) (\$2,222.48) (\$40,315.31) (\$78.55) \$0.00 (\$100.00) (\$79,782.83)	\$0.00 \$99,411.22  September (\$79,578.26 (\$358.03) (\$1,248.28) (\$17,346.83) (\$1,248.28) (\$0.00 (\$0.00) (\$7,231.58) (\$44,000.00) (\$50.00 (\$0.00) (\$50	\$0.00 (\$90,439.95)  October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,545.66) (\$10,545.66) (\$10,545.66) (\$10,545.66) (\$10,545.66) (\$10,905.73) (\$1,314.90) (\$4,443.54) \$20.42 \$0.00 \$0.00 (\$586.00) (\$140.591.43)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.15) (\$0.00 \$0.00 (\$7,018.40) (\$7,018.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,895.00 (\$7,018.40) \$0.00	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.36) (\$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) (\$0.00 (\$27,673.76) (\$1,078.71) (\$6,761.75) (\$1,078.71) (\$1,078.71) (\$2,000 (\$27,977) (\$1,077.78)	\$0.00 (\$85,292.32)  January (\$79,727.90) (\$1,420.75) (\$8,986.39) (\$1,258.14) (\$17,483.56) (\$10,609.8) (\$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55) \$0.00 \$0.00 \$0.00 (\$132,541.80)  January (\$38,086.56) \$4,210.83	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$1,060.67) (\$1,298.49) (\$10,660.67) (\$10,734.55) \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00 \$0.00 \$0.00 \$1,027.00) (\$1,127.00) (\$1,127.00) (\$1,548.26) (\$35,548.26) (\$35,548.26)	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03) (\$10,708.91) (\$161.39) \$0.00 (\$0.00 (\$0.00 (\$10,631.90) \$0.00 (\$11,052) (\$7,797.09) \$0.00 (\$0.00) (\$10,631.90) (\$1140,354.47)  March (\$34,215.05) (\$4,755.29)	\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$10,074.24) (\$836.33) \$0.00 \$0.00 \$0.00 (\$0.00 \$0.00 (\$45,0667) \$0.00 (\$1,780.59) (\$246,944.57)  April (\$34,884.83) \$430.07	\$0.00 (\$96,663.19)  May (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$1,424.79) (\$10,120.37 (\$10,	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$17,268.46) (\$9,977.70) (\$612.50) \$0.00 (\$3,974.00) (\$893.40) (\$7,846.10) \$0.00 \$0.00 (\$23,00) (\$23,00) (\$23,00) (\$23,00) (\$23,00) (\$23,00) (\$23,00) (\$24,25.51) (\$44,25.51) (\$24,205.51)	July \$0.00	\$0.00 (\$924,024.05) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,399.11) (\$166,060.86) (\$107,031.44) (\$8,733.27) (\$17,959.47) (\$1,836.96) (\$14,766.33) (\$118,670.53) (\$12,965.01) (\$112,615.70) (\$98.97) (\$119,010.00) \$0.00 (\$9,316.56) (\$16,683.860.28) Actuals (YTD) (\$437,811.20) (\$64,567.19)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$401.33 \$990.00 \$3,000.00 (\$2,316.56) \$245,403.72
0300 - Purchased Professional and Tec Serv         \$ 107,500.00         \$ 161,32.29         \$ (\$10,343.72)         \$ (\$3,520.43)         \$ (\$14,324.45)         \$ (\$10,346.63)         \$ (\$6,197.28)         \$ (\$9,006.72)         \$ (\$8,779.23)         \$ (\$3,898.66)         \$ (\$2,999.46)         \$ (\$14,78.54)         \$ (\$100,038.83)         \$ 7,461.17           0310 - RPS 24 Hour Flex Fees         \$ 2,000.00         \$ 0.00         \$ (\$118.69)         \$ (\$237.55)         \$ (\$108.25)         \$ (\$108.25)         \$ (\$108.25)         \$ (\$125.00)	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0302 - Software Licensey Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment 0810 - Dues and Fees Total  Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare	\$ 4,500.00 \$ 1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 120,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 18,500.00 \$ 10,741.00 \$ 125,000.00 \$ 94,300.00 \$ 120,000.00 \$ 120,000.00 \$ 10,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 14,000.00 \$	\$0.00 \$0.00 (\$2,361.60) \$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 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$3,22.26) (\$4,478.29) (\$2,625.00) (\$40,315.00) (\$0.00 (\$5,830.00) (\$2,222.48) (\$40,315.00) (\$78.55) (\$0.00 (\$100.00) (\$79,782.83)	\$0.00 (\$99,411.22)  September (\$79,578.26) (\$358.03) (\$1,503.13) (\$1,248.28) (\$17,346.83) (\$1,503.13) (\$1,248.28) (\$7,246.83) (\$50,529.13) (\$4,400.00) (\$50.20 (\$12,908.55.00) (\$50.20 (\$12,908.55.00) (\$184,349.89) (\$1,249.85.13) (\$1	\$0.00 (\$90,439.95)  October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$18,387.65) (\$10,545.60) \$0.00 \$2,678.96 (\$10,905.76) (\$4,443.44) \$0.00 (\$4,443.44) \$0.00 (\$5,685.00) (\$140,591.43)	\$0.00 (\$85,417.37) November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$10,533.51) (\$2,403.31) (\$0,000 (\$1,895.00) (\$7,018.40) (\$7,16.2) (\$9,285.50) \$0.00 (\$4,615.00) (\$1,47,028.92) November (\$37,927.66) \$2,066.61	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$10,646.39) (\$1,537.58) (\$23,653.90) (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) \$0.00 (\$23,653.90) (\$23,653.90) (\$1,078.71) (\$6,71.77.78)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$8,396.30) (\$1,258.14) (\$17,483.56) (\$10,609.81) (\$9,533.60) (\$17,959.40) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55) \$0.00 \$0.00 \$0.00 (\$12,591.40) \$0.00 \$0.00 \$0.00 (\$132,541.80)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$10,660.67) (\$10,660.67) (\$10,660.67) (\$20,045.11) (\$3,696.04) (\$0.00 (\$20,045.11) (\$3,696.04) (\$0.00 (\$1,027.00) (\$1,027.00) (\$1,027.00) (\$4,069.41) February (\$35,548.26)	March	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33) \$0.00 \$0.00 (\$632.00) \$0.00 (\$4,506.67) \$0.00 (\$119,010.00) (\$117,80.59) (\$246.944.57)	\$0.00 (\$96,663.19)  May (\$81,723.52 (\$5,399.16) (\$14,364.27) (\$19,799.47' (\$10,120.38) (\$431.06) (\$0.00) (\$52.00) (\$52.00) (\$58.00) (\$58.00) (\$68.00) (\$44.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06) (\$4.06)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3.057.77) (\$6,689.62) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,327.76) (\$612.50) \$0.00 (\$3.974.00) (\$893.40) \$820.97 (\$7,846.10) \$0.00 \$0.00 (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$24.235.51) (\$24.235.51) (\$24.27.96)	July \$0.00	\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$16,660.86) (\$107,031.44) (\$8,733.27) (\$11,836.98) (\$14,766.33) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$12,616.10) (\$98.97) (\$19,010.00) (\$93,316.56) (\$16,838.860.28)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) \$401.03 \$990.00 \$3,000.00 (\$2,316.56) \$245,403.72  Available (YTD) \$23,288.86 \$68.567.19 \$631.85
G310 - RPS 24 Hour Flex Fees   \$ 2,000.00   \$0.00   \$118.69  \$(\$237.55)   \$(\$108.25)   \$(\$108.25)   \$(\$108.25)   \$(\$108.25)   \$(\$125.00)   \$(\$125.	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment 0810 - Dues and Fees Total  Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 11,000.00 \$ 12,000.00 \$ 15,200.00 \$ 15,200.00 \$ 15,200.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 10,741.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 10,741.00 \$ 120,000.00 \$ 120,000.00 \$ 10,741.00 \$ 120,000.00 \$ 10,000.00 \$	\$0.00 \$0.00 (\$2,361.60)  July \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.29) (\$2,625.00) (\$419.43) \$0.00 (\$0.00) (\$0.00) (\$2,222.48) (\$40,315.31) (\$78.55) \$0.00 (\$10.00) (\$79,782.83)	\$0.00 (\$99,411.22)  September (\$79,578.26 (\$358.03) (\$10,503.13) (\$1,248.28) (\$17,346.83) (\$10,502.17) (\$0.00 (\$7,231.58) (\$44,000.00) (\$55.020 (\$55.00) (\$55.00) (\$55.00) (\$54.349.89)  September (\$35,425.31) (\$4,450.11) (\$	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,337.65) (\$10,905.76) \$0.00 \$2,678.96 (\$10,905.76) (\$1,443.54) \$0.00 (\$443.54) \$0.00 (\$585.00) \$1,314.90 (\$4,435.44) \$1,314.90 (\$4,435.44) \$1,314.90 (\$4,435.44) \$1,314.90 (\$4,435.44) \$1,314.90 (\$4,435.44) \$1,314.90 (\$4,435.44) \$1,314.90 (\$4,435.44) \$1,314.90 (\$4,435.44) \$1,314.90 (\$4,435.44) \$1,314.90 (\$4,435.44) \$1,445.44 \$1,445.	\$0.00 (\$85,417.37)  November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$2,403.31) (\$0.00 (\$0.00) (\$7,018.40) (\$7,162) (\$9,285.50) (\$0.00 (\$4,615.00) (\$147,028.92)  November (\$37,927.66) \$2,066.61 (\$7,933.14) (\$7,639.14)	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$10,267,373) (\$1,447.38) (\$20,113.26) (\$10,646,39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653,90) (\$1,078.71) (\$6,761.75) \$0.00 \$0.00 (\$272.97) (\$170,177.78)  December (\$37,973.64) (\$68,089.50) (\$51.173,00)	\$0.00 (\$85,292.32) January (\$79,727.90) (\$1,420.75) (\$1,258.14) (\$17,483.56) (\$10,609.81) (\$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 (\$92.22) (\$11,296.55) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$132,541.80)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$10,660.67) (\$10,660.67) (\$10,660.67) (\$10,660.67) (\$10,660.67) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,027.00) (\$149,746.12)	March	Ser., Ser.	\$0.00 (\$96,663.19)  May (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$1,424.79) (\$10,120.38) (\$431.06) (\$0.00) (\$52.00) (\$52.00) (\$5,140.27) (\$8,014.64) (\$0.00) (\$85.00) (\$5,140.27) (\$8,014.64) (\$1,060.00) (\$1,060.00) (\$1,060.00) (\$2,00.00) (\$2,00.00) (\$34,00.00) (\$34,00.00) (\$34,302.31) (\$342.60) (\$342.60) (\$457.32) (\$6,355.01)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$1,7268.46) (\$9,977.76) (\$612.50) \$0.00 (\$3,974.00) (\$393.40) (\$839.34) (\$839.40) (\$939.74.00) (\$2,00) (\$3,	July \$0.00	\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$186,060.86) (\$107,031.44) (\$8,733.27) (\$17,959.47) (\$1,836.98) (\$14,766.33) (\$118,670.53) (\$112,615.70) (\$18,733.47) (\$18,733.47) (\$18,733.47) (\$18,733.47) (\$119,010.00) (\$93,316.56) (\$16,633.860.28) Actuals (YTD) (\$437,811.20) \$68,667.19 (\$6,055.15) (\$643,346.59)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$290.00 \$3,000.00 (\$2,316.56) \$245,403.72  Available (YTD) \$23,288.80 \$68.567.19 \$631.55,568.41
0320 - Small Rural Instructional Review         \$ -         \$ (\$721.49)         \$ (\$11,823.00)         \$ 0.00         \$ 0.00         \$ (\$12,544.49)           0430 - Repairs and Maintenance         \$ 17,050.00         \$ (\$1,179.86)         \$ 0.00         \$ (\$1,139.90)         \$ (\$1,139.90)         \$ (\$145.98)         \$ (\$2,432.56)         \$ (\$269.95)         \$ 702.35         \$ 0.00         \$ (\$11,531.67)         \$ \$5,518.33	United State	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 10,000.00 \$ 10,000.00 \$ 110,000.00 \$ 151,200.00 \$ 95,000.00 \$ 151,200.00 \$ 10,741.00 \$ 125,000.00 \$ 8,950.00 \$ 10,741.00 \$ 125,000.00 \$ 3,000.00 \$ 7,000.00 \$ 120,000.00 \$ 120,000.00 \$ 43,000.00 \$ 7,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 3,000.00 \$ 120,000.00 \$ 10,741.00 \$ 120,000.00 \$ 10,741.00 \$ 120,000.00 \$ 10,000.00 \$ 10	\$0.00 \$0.00 (\$2,361.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$322.26) (\$4,478.26) (\$4,478.26) (\$2,625.00) (\$419.43) \$0.00 (\$5,830.00) (\$5,830.00) (\$5,830.00) (\$5,830.00) (\$78.55) \$0.00 (\$78.55) (\$40,315.31) (\$78.55) (\$79,782.83)	\$0.00 (\$99,411.22)  September (\$79,578.26) (\$358.03) (\$10,503.13) (\$1,248.28) (\$10,503.13) (\$1,248.28) (\$10,529.17) \$0.00 \$0.0	\$0.00 (\$90,439.95)  October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$18,387.66) (\$10,545.60) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54)	\$0.00 (\$85,417.37)  November (\$80,374.43) (\$3,154.08) (\$8,687.45) (\$1,274.79) (\$17,715.45) (\$10,533.51) (\$2,403.31) \$0.00 (\$18,895.00) (\$7,168.40) (\$71,62) (\$92,285.50) \$0.00 (\$4,615.00) (\$4,615.00) (\$147,028.92)	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$10,257.31) (\$1,447.38) (\$20,113.26) (\$0,20,113.60) (\$0,00) (\$1,537.58) (\$0,00) (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.71) (\$6,761.71) (\$6,761.77) (\$7,77.78)	\$0.00 (\$85,292.32)  January (\$79,727.90) (\$1,420.75) (\$8,986.56) (\$10,609.81) \$9,533.60 (\$17,493.56) (\$17,698.87) \$0.00 (\$92,22) (\$11,296.57) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$12,98.49) (\$10,660.67) (\$1,734.55) \$0.00 \$0.00 \$0.00 (\$20,045.11) (\$3,696.04) \$0.00 \$0.00 \$0.00 (\$10,600.67) (\$1,734.55) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,000 \$1,	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$6,903.29) (\$12,751.77) (\$17,720.03) (\$10,708.91) (\$161.39) \$0.00 \$0.00 (\$0.00 (\$0.00) (\$119,52) (\$7,797.09) \$0.00 (\$0.00) (\$140,354.47)  March (\$34,215.05) (\$4,755.29) (\$461.08) (\$6,407.41) (\$32,98.46)	\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33) \$0.00 \$0.00 (\$0.00 (\$632.00) (\$4,506.67) \$0.00 (\$1,780.59) (\$245,944.57)  April (\$34,834.83) \$430.07 (\$458.54) (\$6,372.02) (\$3,718.01)	\$0.00 (\$96,663.19)  May (\$81,723.52) (\$5,399.16) (\$14,364.72) (\$10,120.38) (\$431.06) (\$0.00) (\$10,060.00) (\$52.00) (\$52.00) (\$55.00) (\$55.00) (\$55.00) (\$65.00) (\$65.00) (\$448.504.67)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,226.8) (\$17,268.64) (\$9,977.76) (\$612.50) \$0.00 (\$3,974.00) (\$893.40) \$820.97 (\$7,846.10) \$0.00 \$0.00 (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00)	July \$0.00	\$0.00 (\$924,024.06)  Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$186,069.68) (\$107,031.44) (\$8,733.27) (\$118,965.01) (\$14,766.33) (\$114,66.33) (\$114,66.33) (\$114,66.35) (\$12,965.01) (\$12,615.01) (\$12,615.01) (\$12,615.01) (\$12,615.01) (\$12,615.01) (\$12,615.01) (\$12,615.01) (\$12,615.01) (\$12,615.01) (\$112,615.01) (\$112,615.01) (\$212,615.01) (\$112,615.01) (\$212,615.01)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$401.03 \$990.00 \$3,000.00 (\$2,316.56) \$245,403.72  Available (YTD) \$23,288.80 \$68,567.19 \$631.85 \$5,568.41 \$14,940.83
0430 - Repairs and Maintenance \$ 17,050.00 (\$1,179.86) \$0.00 \$0.00 (\$1,139.90) (\$5,799.36) (\$145.98) (\$2,432.56) (\$269.95) \$702.35 \$0.00 (\$632.20) (\$634.21) (\$11,531.67) \$5,518.33	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0130 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0600 - Supplies 0600 - Supplies 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment 0810 - Dues and Fees Total  Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0200 dw pr Benefit Adj Acot (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 32,000.00 \$ 110,000.00 \$ 16,495.00 \$ 221,777.00 \$ 151,200.00 \$ 9,500.00 \$ 10,741.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 7,000.00 \$ 7,000.00 \$ 13,929,264.00 \$ 8,9315.00 \$ 6,687.00 \$ 98,915.00 \$ 98,915.00 \$ 10,741.00 \$ 10,7	\$0.00 \$0.00 (\$2,361.60) \$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 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$2,625.00) (\$4,478.29) (\$4,478.29) (\$0.00) (\$5,830.00) (\$5,830.00) (\$0.00) (\$73,78.55) (\$0.00) (\$100.00) (\$79,782.83) August (\$38,409.71) \$0.00 (\$58,202.42) (\$79,782.83)	\$0.00 (\$99,411.22)  September (\$79,578.26 (\$358.03) (\$1,503.13) (\$1,248.28) (\$17,346.83) (\$1,248.28) (\$17,346.83) (\$1,248.28) (\$2,000 (\$0.00 (\$7,231.58) (\$44,000.00) (\$55.022) (\$12,988.55) (\$44,000.00) (\$555.00) (\$184,349.89)  September (\$35,425.31) (\$4,450.11) (\$40.81) (\$	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,545.60) \$0.00 \$2,678.96 (\$1,77.62) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54) \$20.42 \$0.00 \$0.00 \$585.00) (\$140,591.43) October (\$34,319.53) \$1,235.73 (\$46.67) (\$6,764.61) (\$2,784.53) (\$3,520.43)	\$0.00 (\$85,417.37)  November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$2,403.31) (\$2,403.31) (\$2,000 (\$1,895.00) (\$7,018.40) (\$7,16.20) (\$9,285.50) (\$0,000 (\$4,615.00) (\$147.028.92)  November (\$37,927.66) \$2,066.61 (\$53,927.66) (\$7,693.14) (\$7,693.14) (\$7,693.14) (\$7,693.14)	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$1,447.38) (\$20,113.26) (\$10,267.31) (\$1,447.38) (\$20,0113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) \$0.00 \$0.00 (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$272.97) (\$170,177.78)	\$0.00 (\$85,292.32)  January (\$79,727.90) (\$1,420.75) (\$8,896.30) (\$1,258.14) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,258.180  January (\$38,086.56) \$4,210.83 (\$516.38) (\$7,175.75) (\$3,23.46) (\$6,197.28)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$12,98.49) (\$10,660.67) (\$10,660.67) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,027.00) (\$149,746.12) February (\$35,548.26) \$140,669.41 (\$483.31) (\$6,716.15) (\$3,801.51)	(\$85,772.03)  March (\$78,521,36) (\$4,215.81) (\$8,903.29) (\$1,2751,720.03) (\$10,708.91) (\$161.39) \$0.00 \$0.00 (\$10,631.90) (\$119,52) (\$7,797.09) \$0.00 (\$30,00) (\$30,00) (\$410,354.47)  March (\$34,215.05) (\$4,755.29) (\$461.08) (\$6,407.41) (\$32,284.65)	\$7,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.47) (\$10,074.24) (\$836.33) \$0.00 \$0.00 \$0.00 (\$632.00) (\$632.00) \$0.00 (\$1,780.59) (\$246,944.57)  April (\$34,384.83) \$430.07 (\$458.54) (\$6,372.02) (\$3,780.69)	\$0.00 (\$96,663.19) May (\$81,723.52) (\$14,364.29) (\$14,364.29) (\$10,120.38) (\$431.06) (\$52.00) (\$52.00) (\$53,014.64) \$0.00 (\$0.00) (\$85.00) (\$1,060.00) (\$52.00) (\$53,140.27) (\$8,146.47) (\$45.00) (\$1,060.00) (\$1,060.00) (\$1,060.00) (\$2,00) (\$1,060.00) (\$34,102.31) (\$342.60) (\$457.32) (\$457.32) (\$6,355.01) (\$423.60) (\$6,355.01) (\$423.60) (\$423.60) (\$423.60) (\$423.60) (\$423.60) (\$423.60) (\$457.32)	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3.057.77) (\$6,689.62) (\$1,242.68) (\$1,7268.46) (\$9,977.76) (\$612.50) \$0.00 (\$9,977.76) (\$893.40) \$820.97 (\$7,846.10) \$0.00 (\$0.00) (\$0.	July \$0.00	\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$16,060.86) (\$107,031.44) (\$8,733.27) (\$17,959.47) (\$11,959.47) (\$11,856.98) (\$118,670.33) (\$12,965.01) (\$118,615.70) (\$19,010.00) (\$9,316.56) (\$1,683.860.28) Actuals (YTD) (\$437,811.20) (\$60,055.19) (\$60,055.19) (\$60,055.19) (\$943,46.59) (\$94,346.59) (\$94,346.59) (\$94,346.59) (\$94,346.59) (\$94,346.59) (\$94,346.59)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.88 \$35,716.14 \$44.168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$401.03 \$990.00 (\$2,316.56) \$245,403.72  Available (YTD) \$23,288.80 \$68,567.19 \$53,18.56 \$5,568.41 \$14,940.83 \$7,461.17
	0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0320 - Software License/ Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment (Small Rural) Bleachers 0736 - Non-Capital Equipment 0810 - Dues and Fees Total  Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$11,000.00 \$ 16,495.00 \$ 15,200.00 \$ 15,200.00 \$ 15,200.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 10,741.00 \$ 94,300.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 3,000.00 \$ 7,000.00 \$ 1,929,264.00 \$ 1,939,15.00 \$ 8,9915.00 \$ 8,9915.00 \$ 94,300.00 \$ 1,939,15.00 \$ 1,000.00 \$	\$0.00 \$0.00 (\$2,361.60) \$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 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$2,625.00) (\$4,478.29) (\$4,478.29) (\$0.00) (\$5,830.00) (\$5,830.00) (\$0.00) (\$73,78.55) (\$0.00) (\$100.00) (\$79,782.83) August (\$38,409.71) \$0.00 (\$58,202.42) (\$79,782.83)	\$0.00 (\$99,411.22)  September (\$79,578.26 (\$358.03) (\$1,503.13) (\$1,248.28) (\$17,346.83) (\$1,248.28) (\$17,346.83) (\$1,248.28) (\$2,000 (\$0.00 (\$7,231.58) (\$44,000.00) (\$55.022) (\$12,988.55) (\$44,000.00) (\$555.00) (\$184,349.89)  September (\$35,425.31) (\$4,450.11) (\$40.81) (\$	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,545.60) \$0.00 \$2,678.96 (\$1,77.62) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54) \$20.42 \$0.00 \$0.00 \$585.00) (\$140,591.43) October (\$34,319.53) \$1,235.73 (\$46.67) (\$6,764.61) (\$2,784.53) (\$3,520.43)	\$0.00 (\$85,417.37)  November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$2,403.31) (\$2,403.31) (\$2,000 (\$1,895.00) (\$7,018.40) (\$7,16.20) (\$9,285.50) (\$0,000 (\$4,615.00) (\$147.028.92)  November (\$37,927.66) \$2,066.61 (\$53,927.66) (\$7,693.14) (\$7,693.14) (\$7,693.14) (\$7,693.14)	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$1,447.38) (\$20,113.26) (\$10,267.31) (\$1,447.38) (\$20,0113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) \$0.00 \$0.00 (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$272.97) (\$170,177.78)	\$0.00 (\$85,292.32)  January (\$79,727.90) (\$1,420.75) (\$8,896.30) (\$1,258.14) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,258.180  January (\$38,086.56) \$4,210.83 (\$516.38) (\$7,175.75) (\$3,23.46) (\$6,197.28)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$12,98.49) (\$10,660.67) (\$10,660.67) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,027.00) (\$149,746.12) February (\$35,548.26) \$140,669.41 (\$483.31) (\$6,716.15) (\$3,801.51)	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03) (\$10,708.91) (\$161.39) \$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$10,631.90) (\$119.52) (\$7,797.09) \$0.00 (\$0.00 (\$30,000) (\$140,354.47)  March (\$34,215.05) (\$461.08) (\$6,407.41) (\$3,298.46) (\$8,779.23) (\$125.00)	\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,883.07) (\$7,490.16) (\$12,773.97) (\$10,074.24) (\$836.33) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$652.00) \$0.00 (\$4,506.67) \$0.00 (\$1,780.59) (\$246.944.57)  April (\$34,384.83) \$430.07 (\$458.54) (\$6,372.02) (\$3,418.01) (\$3,989.66)	\$0.00 (\$96,663.19)  May (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$1,424.79) (\$10,120.38) (\$431.06) \$0.00 (\$52.00) (\$52.00) (\$54,040.27) (\$8,014.64) \$0.00 (\$95,140.27) (\$8,014.64) \$0.00 (\$95,140.27) (\$8,014.64) \$0.00 (\$95,140.27) (\$8,014.64) (\$1,060.00) (\$1,060.00) (\$1,060.00) (\$2,00.00) (\$3,00.00) (	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$9,977.00) (\$9,977.00) (\$9,977.00) (\$9,977.00) (\$9,974.00) (\$2,	July \$0.00	\$0.00 (\$924,024.05)  Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$13,389.11) (\$186,060.86) (\$170,7031.44) (\$8,733.27) (\$17,959.47) (\$1,836.98) (\$14,766.33) (\$118,670.53) (\$119,010.00) (\$0.00) (\$93,316.56) (\$16,833.860.28)  Actuals (YTD) (\$6437,811.20) \$68,567.19 (\$637,811.20) \$68,055.15) (\$84,346.51) (\$184,346.51) (\$186,055.15) (\$183,155.17) (\$10,038.83) (\$1,414.16)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) \$18,315.70) \$401.03 \$990.00 \$3,000.00 (\$2,316.56) \$245,403.72  Available (YTD) \$23,288.80 \$66,567.19 \$631.85 \$5,568.41 \$14,940.83 \$7,461.17 \$588.584
	Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0121 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0302 - Software Licensey Educational Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Triution 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals 0730 - HS Capital Equipment (Small Rural) Bleachers 0735 - Non-Capital Equipment 0810 - Dues and Fees Total  Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0320 - Small Rural Instructional Review	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 110,000.00 \$ 110,000.00 \$ 151,200.00 \$ 9,500.00 \$ 10,741.00 \$ 125,000.00 \$ 125,0	\$0.00 \$0.00 (\$2,361.60) \$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 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$1,250.00) (\$2,625.00) (\$4,478.29) (\$4,478.29) (\$0.00) (\$5,830.00) (\$5,830.00) (\$0.00) (\$73,78.55) (\$0.00) (\$100.00) (\$79,782.83) August (\$38,409.71) \$0.00 (\$58,202.42) (\$79,782.83)	\$0.00 (\$99,411.22)  September (\$79,578.26 (\$358.03) (\$1,503.13) (\$1,248.28) (\$17,346.83) (\$1,248.28) (\$17,346.83) (\$1,248.28) (\$2,000 (\$0.00 (\$7,231.58) (\$44,000.00) (\$55.022) (\$12,988.55) (\$44,000.00) (\$555.00) (\$184,349.89)  September (\$35,425.31) (\$4,450.11) (\$40.81) (\$	\$0.00 (\$90,439.95) October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$10,545.60) \$0.00 \$2,678.96 (\$1,77.62) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54) \$20.42 \$0.00 \$0.00 \$585.00) (\$140,591.43) October (\$34,319.53) \$1,235.73 (\$46.67) (\$6,764.61) (\$2,784.53) (\$3,520.43)	\$0.00 (\$85,417.37)  November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$2,403.31) (\$2,403.31) (\$2,000 (\$1,895.00) (\$7,018.40) (\$7,16.20) (\$9,285.50) (\$0,000 (\$4,615.00) (\$147.028.92)  November (\$37,927.66) \$2,066.61 (\$53,927.66) (\$7,693.14) (\$7,693.14) (\$7,693.14) (\$7,693.14)	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$1,447.38) (\$20,113.26) (\$10,267.31) (\$1,447.38) (\$20,0113.26) (\$10,646.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) \$0.00 \$0.00 (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$23,653.90) (\$272.97) (\$170,177.78)	\$0.00 (\$85,292.32)  January (\$79,727.90) (\$1,420.75) (\$8,896.30) (\$1,258.14) (\$17,483.56) (\$10,609.81) \$9,533.60 (\$17,959.47) (\$776.98) \$7,536.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,258.180  January (\$38,086.56) \$4,210.83 (\$516.38) (\$7,175.75) (\$3,23.46) (\$6,197.28)	\$0.00 (\$85,756.17) February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$12,98.49) (\$10,660.67) (\$10,660.67) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,027.00) (\$149,746.12) February (\$35,548.26) \$140,669.41 (\$483.31) (\$6,716.15) (\$3,801.51)	(\$85,772.03)  March (\$78,521.36) (\$4,215.81) (\$8,903.29) (\$1,275.17) (\$17,720.03) (\$10,708.91) (\$161.39) \$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$10,631.90) (\$119.52) (\$7,797.09) \$0.00 (\$0.00 (\$30,000) (\$140,354.47)  March (\$34,215.05) (\$461.08) (\$6,407.41) (\$3,298.46) (\$8,779.23) (\$125.00)	\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,883.07) (\$7,490.16) (\$12,773.97) (\$10,074.24) (\$836.33) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$652.00) \$0.00 (\$4,506.67) \$0.00 (\$1,780.59) (\$246.944.57)  April (\$34,384.83) \$430.07 (\$458.54) (\$6,372.02) (\$3,418.01) (\$3,989.66)	\$0.00 (\$96,663.19)  May (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$1,424.79) (\$10,120.38) (\$431.06) \$0.00 (\$52.00) (\$52.00) (\$54,040.27) (\$8,014.64) \$0.00 (\$95,140.27) (\$8,014.64) \$0.00 (\$95,140.27) (\$8,014.64) \$0.00 (\$95,140.27) (\$8,014.64) (\$1,060.00) (\$1,060.00) (\$1,060.00) (\$2,00.00) (\$3,00.00) (	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3,057.77) (\$5,689.62) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$9,977.00) (\$9,977.00) (\$9,977.00) (\$9,977.00) (\$9,974.00) (\$2,	July \$0.00	\$0.00 (\$924,024.05)  Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$13,389.11) (\$186,060.86) (\$170,7031.44) (\$8,733.27) (\$17,959.47) (\$1,836.98) (\$14,766.33) (\$118,670.53) (\$119,010.00) (\$0.00) (\$93,316.56) (\$16,833.860.28)  Actuals (YTD) (\$6437,811.20) \$68,567.19 (\$637,811.20) \$68,055.15) (\$84,346.51) (\$184,346.51) (\$186,055.15) (\$183,155.17) (\$10,038.83) (\$1,414.16)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) \$18,315.70) \$401.03 \$990.00 \$3,000.00 (\$2,316.56) \$245,403.72  Available (YTD) \$23,288.80 \$66,567.19 \$631.85 \$5,568.41 \$14,940.83 \$7,461.17 \$588.584
	United Services of	\$ 4,500.00 \$1,146,432.00 \$1,146,432.00 \$1,146,432.00 \$ 995,300.00 \$ 110,000.00 \$ 110,000.00 \$ 151,200.00 \$ 95,000.00 \$ 18,500.00 \$ 10,741.00 \$ 125,000.00 \$ 125,000.00 \$ 120,000.00 \$ 7,000.00 \$ 7,000.00 \$ 120,000.00 \$ 120,000.00 \$ 10,741.00 \$ 125,000.00 \$ 10,741.00 \$ 125,000.00 \$ 120,000.00 \$ 10,000.00 \$ 1	\$0.00 \$0.00 (\$2,361.60)  \$0.00	\$0.00 (\$29,693.21) August (\$22,141.51) \$0.00 (\$1,250.00) (\$4,250.00) (\$4,278.20) (\$4,478.29) (\$2,625.00) (\$419.43) (\$0.00) (\$5,830.00) (\$5,830.00) (\$5,830.00) (\$7,830.00) (\$7,97,82.83) August (\$38,409.71) \$0.00 (\$562.24) (\$18,813.07) (\$2,813.07) (\$2,920.42) (\$12,920.42) (\$118.69)	\$0.00 \$99,411.22 \$99,4	\$0.00 (\$90,439.95)  October (\$79,797.91) (\$2,985.02) (\$12,824.68) (\$1,323.16) (\$18,387.65) (\$10,545.60) \$0.00 \$2,678.96 (\$10,905.73) (\$1,314.90) (\$4,443.54) \$0.00 (\$585.00) (\$140,591.43)  October (\$34,319.53) \$1,235.73 (\$486.78) (\$6,764.61) (\$2,784.56)	\$0.00 (\$85,417.37)  November (\$80,374.43) (\$3,154.08) (\$1,274.79) (\$17,715.45) (\$2,403.31) (\$0.00 (\$0.00) (\$7,018.40) (\$7,162) (\$9,285.50) (\$0.00 (\$4,615.00) (\$147,028.92)  November (\$37,927.66) \$2,066.61 (\$539.10) (\$7,633.14) (\$7,833.14) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53) (\$14,324.53)	\$0.00 (\$89,517.03)  December (\$89,781.23) (\$3,117.72) (\$1,247.38) (\$20,113.26) (\$10,264.39) (\$1,537.58) \$0.00 (\$1,509.58) (\$23,653.90) (\$1,078.71) (\$6,761.75) \$0.00 \$0.00 (\$272.97) (\$170,177.78)  December (\$37,973.64) (\$68,089.50) (\$51,537.53,00) (\$1,078.71) (\$1,078.71) (\$23,653.80) (\$23,653.80) (\$23,653.80) (\$23,653.80) (\$1,078.71) (\$1,078	\$0.00 (\$85,292.32)  January (\$79,727.90) (\$1,420.75) (\$8,396.30) (\$1,258.14) (\$17,483.56) (\$10,609.81) (\$776.98) \$7,536.37 \$0.00 (\$92.22) (\$11,296.55) \$0.00 \$0.00 \$0.00 (\$132,541.80)  January (\$38,086.56) \$4,210.83 (\$516.38) (\$7,175.75) (\$3,823.60) (\$13,2541.80)	\$0.00 (\$85,756.17)  February (\$79,960.45) (\$4,169.55) (\$9,109.87) (\$12,98.49) (\$10,660.67) (\$1,734.55) (\$0,000 \$0.	March	(\$87,519.52)  April (\$79,754.07) (\$3,883.07) (\$7,490.16) (\$1,273.97) (\$17,703.47) (\$10,074.24) (\$836.33) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$4,506.67) (\$0.00 (\$1,780.59) (\$246,944.57)  April (\$34,384.83) (\$430.07 (\$458.54) (\$6,372.02) (\$3,418.02) (\$3,348.02) (\$3,348.03) (\$3,989.66) (\$125.00) (\$11,203.09) (\$11,203.09)	\$0.00 (\$96,663.19)  May (\$81,723.52 (\$5,399.16) (\$14,364.29) (\$11,424.79) (\$19,799.47' (\$10,120.38) (\$431.06) (\$52.00) (\$52.00) (\$52.00) (\$580.09) (\$54,40.27' (\$8,014.64') \$0.00 (\$0.00) (\$48,00.67') (\$448,504.67')  May (\$343,302.31' (\$342.60) (\$457.32' (\$6,355.01') (\$342.68') (\$13,423.68') (\$2,999.46') (\$125.00) \$0.00	\$0.00 (\$86,180.45) June (\$80,217.88) (\$3.057.77) (\$6,689.62) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$1,242.68) (\$0.00 (\$0.00) (\$0.00) (\$3.974.00) (\$893.40) (\$893.40) (\$893.40) (\$20.97 (\$7.846.10) (\$0.00) (\$23.00) (\$23.00) (\$23.00) (\$23.00) (\$24.235.51) (\$24.07.96) (\$609.38) (\$609.38) (\$4.407.96) (\$14.476.54) (\$125.00) (\$125.00)	July \$0.00	\$0.00 (\$924,024.06) Actuals (YTD) (\$831,578.52) (\$31,760.96) (\$98,066.57) (\$13,389.11) (\$16,606.86) (\$107,031.44) (\$17,993.47) (\$1,836.98) (\$14,766.33) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$18,368.96) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,670.53) (\$118,610.63) (\$118,610.63) (\$437,811.20) (\$60.055.15) (\$437,811.20) (\$60.055.15) (\$437,811.20) (\$60.055.15) (\$437,811.20) (\$60.055.15) (\$437,811.20) (\$60.055.15) (\$12,644.94)	\$222,407.94  Available (YTD) \$163,721.48 \$239.04 \$11,933.43 \$3,105.89 \$35,716.14 \$44,168.56 \$766.73 \$540.53 \$3,163.02 (\$4,025.33) \$6,329.47 (\$4,014.01) (\$18,315.70) \$390.00 \$3,000.00 (\$2,316.56) \$245.403.72  Available (YTD) \$23,288.80 \$68.567.19 \$631.55,568.41 \$14,940.83 \$7,461.17 \$585.84 (\$12,544.49) \$5,518.33

0520 - Insurance Premiums 0525 - dw Unemployment Ins 0580- Trvl Insrv 0600 - Supplies 0650 - Electronic Media Materials 0730 - Equipment 0735 - Non-Capital Equipment 0810 - Dues and Fees	\$ 195,000.00 \$ 3,000.00 \$ 6,500.00 \$ 25,200.00 \$ 7,000.00 \$ 3,000.00 \$ 14,250.00 \$ 1,065,298.00	\$0.00 (\$125.00) (\$1,158.07) (\$236.69) \$0.00 \$17,458.15 (\$9,755.00)	(\$123,692.34) \$0.00 \$0.00 (\$5,271.71) (\$445.12) \$0.00 (\$18,615.82) (\$1,319.40) (\$213,698.44)	\$0.00 \$0.00 (\$2,384.86) (\$819.90) \$0.00 (\$18,920.66) (\$460.00)	(\$1,410.67) (\$227.02) \$0.00 \$5,413.85	(\$138.21) (\$60.89) (\$1,190.88) (\$459.58) \$0.00 (\$303.33) (\$265.00)	(\$1,246.00)	(\$3,307.00) \$0.00 (\$15.00) (\$4,405.85) (\$222.02) \$0.00 (\$333.09) \$0.00 (\$65,453.71)	(\$3,307.00) \$0.00 \$0.00 (\$1,038.49) (\$149.05) \$0.00 (\$3,029.04) \$0.00 \$77,045.49	(\$3,307.00) \$0.00 \$0.00 (\$7,241.91) \$1,385.94 \$0.00 \$0.00 \$0.00 (\$73,620.30)	(\$1,072.15) \$0.00 (\$299.00) (\$977.71) (\$222.02) \$0.00 (\$50.49) \$0.00 (\$63,479.84)	\$0.00 \$0.00 (\$4,140.60) (\$222.02) \$0.00 \$0.00	\$0.00	\$0.00	(\$170,818.61) (\$1,384.21) (\$2,220.37) (\$31,812.69) (\$2,090.56) \$0.00 (\$68,909.49) (\$11,799.40) (\$957,388.06)	\$24,181.39 \$1,615.79 \$4,279.63 (\$6,612.69) \$4,909.44 \$3,000.00 (\$37,409.49) \$2,450.60 \$107,909.94	9 46% 3 34% ) 126% 4 30% 0 0% 219% 0 83%
Expenditure Location 620 (ELL/GT/DAC/READ/TIIA/TIII) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0500 - Purchased Professional and Tech Serv 0580 - Travel, Registration and Entrance 0600 - Supplies Total  Expenditure	Budget 17-18 \$ 151,900.00 \$ 1,500.00 \$ 2,226.00 \$ 29,524.00 \$ 37,800.00 \$ 1,500.00 \$ 1,500.00 \$ 229,450.00	July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	September (\$9,695.57) \$0.00 (\$132.91) (\$1,846.98) (\$1,837.50) \$0.00 \$0.00 \$0.00 (\$13,512.96)	\$0.00 (\$139.19) (\$1,934.09) (\$1,931.66) (\$260.00) (\$1,027.48) \$0.00	(\$10,636.18) (\$213.44) (\$146.28) (\$2,032.70) (\$1,980.85) \$0.00 (\$933.72) (\$77.00)	(\$14,772.95) (\$213.44) (\$211.10) (\$2,933.09) (\$1,391.71) \$0.00 (\$119.51) \$0.00	January (\$9,951.14) (\$430.08) (\$148.72) (\$2,066.93) (\$940.17) \$0.00 (\$158.25) \$0.00 (\$13,695.29)	(\$266.80) (\$166.83) (\$2,318.25) (\$997.52) \$0.00 \$0.00	March	(\$213.44) (\$153.51) (\$2,133.20) (\$938.21) \$0.00 \$0.00 (\$68.70)	(\$17,185.22) \$0.00 (\$243.43) (\$3,382.80) (\$1,370.47) (\$29.40) \$0.00	June (\$12,394.94) \$0.00 (\$175.39) (\$2,437.54) (\$1,009.73) \$0.00 (\$1,740.00) \$0.00 (\$17,837.60)	July \$0.00	(\$118.056.58) (\$118.056.58) (\$1,337.20) (\$1,678.16) (\$23,320.44) (\$13,487.99) (\$289.40) (\$3,978.96) (\$145.70) (\$162,294.43)	Available (YTD) \$33,843,42 \$162.80 \$547,84 \$6,203.56 \$24,312.01 \$1,210.60 (\$478.96) \$1,354.30 \$67,155.57	78% 9 89% 4 75% 6 79% 1 36% 9 19% 9 114%
Location 630 (SPD)  0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0560 - Tuition 0591 - spd Svs Purch thru BOCES 0600 - Supplies Total  Expenditure	Budget 18-19 \$ 550,700.00 \$ 15,500.00 \$ 8,211.00 \$ 110,410.00 \$ 144,900.00 \$ 250,000.00 \$ 150,000.00 \$ 4,500.00 \$ 1,234,221.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$1,399.61) \$0.00 (\$20.30) (\$282.02) \$0.00 \$0.00 \$0.00 \$0.00 \$1,701.93)	September (\$45,180.99) (\$521.85) (\$644.69) (\$8,958.95) (\$5,618.82) \$0.00 (\$458.92) (\$61,384.22)	\$0.00 \$0.00		(\$676.21) (\$9,396.96) (\$6,712.57) (\$38,847.24) (\$35,398.00) \$0.00	January (\$44,416.36) (\$988.38) (\$651.47) (\$9,053.06) (\$7,529.14) (\$28,687.92) \$0.00 (\$91,326.33)	(\$588.64) (\$627.00) (\$8,713.13) (\$7,461.19) (\$30,206.91) (\$35,475.50) (\$276.79)	March (\$44,028.67) (\$1,121.64) (\$648.24) (\$9,008.17) (\$7,357.00) (\$29,375.00) (\$52,15) (\$91,590.87)	(\$1,179.00) (\$626.88) (\$8,711.97) (\$7,724.72) (\$19,770.00) (\$35,398.00) (\$294.06)	(\$820.00) (\$625.18) (\$8,687.69) (\$7,539.63)	June (\$45,338.67) (\$436.68) (\$656.43) (\$9,122.03) (\$7,706.40) (\$36,584.57) (\$30,00 (\$349.16) (\$100,193.94)		Actuals (YTD) (\$444,132.93) (\$11,050.92) (\$6,497.42) (\$90,291.11) (\$68,882.29) (\$311,417.84) (\$141,759.50) (\$2,614.70) (\$1,076,646.71)	Available (YTD) \$106,567.07 \$4,449.08 \$1,713.58 \$20,118.89 \$76,017.71 (\$61,417.84) \$8,240.50 \$1,885.30 \$157,574.29	3 71% 3 79% 9 82% 1 48% 0 125% 0 95% 0 58%
Location 650 (LIB) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Svs 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total	Budget 18-19 \$ 117,000.00 \$ 1,897.00 \$ 22,815.00 \$ 25,200.00 \$ 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 \$0.00 \$0.00	August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$133.86) (\$203.22) (\$337.08)	\$eptember (\$9,611.96) (\$133.78) (\$1,858.99) (\$1,634.82) (\$2,331.50) \$0.00 (\$95.88) \$0.00 (\$15,666.93)	\$0.00 \$0.00 (\$74.83) (\$5,414.91)	November (\$9,714.22) (\$135.26) (\$1,879.59) (\$1,634.82) \$0.00 \$0.00 (\$2,060.66) (\$2,588.00) (\$18,012.55)	(\$460.30) \$0.00 (\$4,844.97)	January (\$9,611.96) (\$135.10) (\$1,877.40) (\$1,625.92) (\$230.00) (\$402.00) (\$951.73) (\$21.03) (\$14,855.14)	February (\$9,611.96) (\$135.10) (\$1,877.40) (\$1,625.92) \$0.00 (\$325.41) (\$495.79) \$0.00 (\$14,071.58)	March (\$9,684.43) (\$136.15) (\$1,892.01) (\$1,625.92) \$0.00 \$0.00 (\$1,389.22) (\$1,086.54) (\$15,814.27)	April (\$9,618.54) (\$135.20) (\$1,878.73) (\$1,625.92) \$0.00 (\$30.16) (\$269.31) (\$2,709.99) (\$16,267.85)	\$0.00 \$0.00 (\$576.54) (\$2,976.44)	June (\$9,617.58) (\$135.18) (\$1,878.53) (\$1,625.92) \$0.00 \$0.00 (\$253.21) (\$2,717.59) (\$16,228.01)	\$0.00	Actuals (YTD) (\$96,433.93) (\$1,351.60) (\$18,782.11) (\$16,285.90) (\$2,561.50) (\$1,217.87) (\$6,301.03) (\$22,562.69) (\$165,496.63)	Available (YTD) \$20,566.07 \$345.40 \$4,032.89 \$8,914.10 \$238.50 \$32.13 \$748.97 (\$1,562.69) \$33,315.37	0 80% 9 82% 0 65% 0 91% 3 97% 7 89% ) 107%
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	\$ 140,800.00 \$ 2,041.00 \$ 27,457.00 \$ 22,050.00 \$ 3,000.00 \$ 11,000.00 \$ 11,000.00 \$ 2,500.00 \$ 219,848.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$920.97) \$0.00 (\$920.97)	August (\$2,895.48) (\$41.98) (\$583.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$3,520.90)	September (\$10,779.62) (\$152.72) (\$2,122.36) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,104.70)	(\$11,061.74) (\$156.81) (\$2,179.21) (\$1,050.00) \$0.00 \$0.00 (\$1,727.97) \$0.00	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 (\$27.95)	January (\$11,061.74) (\$157.25) (\$2,185.29) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,454.28)	\$0.00 (\$21.81)	March (\$11,228.40) (\$159.67) (\$2,218.88) (\$1,050.00) (\$150.00) \$0.00 \$0.00 (\$14,806.95)	April (\$11,378.40) (\$161.85) (\$2,249.10) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$14,839.35)	(\$160.23) (\$2,226.72) (\$860.77) (\$2,993.86) (\$1,151.41) \$0.00 \$0.00	June (\$12,239.15) (\$174.32) (\$2,422.54) (\$1,050.00) (\$894.50) (\$4,297.83) \$0.00 (\$317.76) (\$21,396.10)	July \$0.00	(\$115,058.15) (\$1,636.71) (\$22,745.35) (\$10,117.31) (\$4,124.34) (\$6,719.24) (\$2,648.94) (\$414.23)	Available (YTD) \$25,741.85 \$404.29 \$4,711.65 \$11,932.69 (\$1,124.34) \$4,280.76 \$8,351.06 \$2,085.77 \$56,383.73	9 80% 5 83% 9 46% ) 137% 6 61% 6 24% 7 17%
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 Property Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0600 - Supplies 0730 mn Cap Equipment (Small Rural) 0735 - Non-Capital Equipment	Budget 18-19 \$ 110,200.00 \$ 1,598.00 \$ 21,489.00 \$ 12,600.00 \$ 12,600.00 \$ 235,000.00 \$ 230,000.00 \$ 230,000.00 \$ 230,000.00 \$ 230,000.00 \$ 35,000.00 \$ 35,000.00	\$0.00 \$0.00	(\$56,885.60) (\$6,136.49) (\$16,494.12) \$0.00 \$0.00	September (\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) \$0.00 (\$18,363.00) (\$3,232.40) (\$475.29) \$0.00 \$0.00 (\$33,010.38)	(\$8,110.85) (\$119.41) (\$1,659.43) (\$1,050.00) (\$26,481.89) (\$5,012.39) (\$3,394.81) (\$37,947.97) \$0.00	(\$6,444.42) (\$26,404.87) (\$7,500.00) \$0.00	(\$8,110.85) (\$111.25) (\$1,546.02) (\$1,050.00) (\$114.99) (\$19,624.84) (\$5,611.01) (\$3,514.01) (\$4,163.75) \$0.00 (\$28,573.61)	\$0.00 \$0.00	(\$45,327.07) \$0.00 \$0.00	March (\$8,110.85) (\$1,11.25) (\$1,546.02) (\$1,546.02) (\$1,050.00) (\$1,222.72) (\$20,071.79) (\$3,784.06) (\$25,896.16) \$0.00 (\$70,095.32)	\$0.00 \$0.00	(\$111.25) (\$1,546.02) (\$1,050.00) (\$131.50) (\$28,063.36) (\$5,239.01) (\$4,091.33) (\$22,327.64) \$0.00	June (\$13,173.81) (\$184.66) (\$2,566.20) (\$1,050.00) (\$60,182.30) (\$2,032.73) (\$4,665) (\$4,665) (\$1,181.69) (\$23,517.64) \$0.00 (\$10,637.02)	July \$0.00	(\$104,249.57) (\$1,476.13) (\$20,513.54) (\$12,600.00) (\$18,035.79) (\$278,846.48) (\$110,277.54) (\$42,377.27) (\$278,985.57) (\$31,017.64) (\$28,573.61)	Available (YTD) \$5,950.43 \$121.87 \$975.46 \$0.00 (\$1,035.79) (\$43,846.48) \$9,722.46 (\$4,377.27) (\$48,965.57) (\$23,517.64) \$6,426.39 (\$98,566.14)	92% 95% 100% 106% 119% 92% 112% 121% 144% 82%
Expenditure Location 727 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Activity Salary 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - TP Bus R&M Serv 0580 - Travel, Registration and Entrance 0600 - Supplies 0626- Fuel 0732 - Vehicles Total	Budget 18-19 \$ 314,000.00 \$ 47,000.00 \$ 75,000.00 \$ 63.23.00 \$ 85,020.00 \$ 75,600.00 \$ 2,500.00 \$ 30,000.00 \$ 1,000.00 \$ 100,000.00 \$ 80,000.00 \$ 80,000.00	July (\$8,036.37) \$0.00 \$0.00 \$0.00 \$(\$114.48) \$(\$1,590.89) \$0.00 \$	(\$8,036.37) (\$3,864.23) (\$2,806.28) (\$211.19) (\$2,934.99) (\$525.00) (\$41.00) (\$1,163.36) \$0.00 (\$5,891.50) (\$5,037.83) \$0.00	(\$5,243.91) (\$1,702.14) (\$421.61) (\$5,858.89) (\$2,484.47) (\$804.76) (\$1,822.64) \$0.00 (\$903.45) (\$1,884.39) \$0.00	(\$25,463.06) (\$4,239.67) (\$4,563.23) (\$480.19) (\$6,672.74) (\$2,483.18) (\$419.00) (\$735.73) \$0.00 (\$3,406.61) (\$13,293.16)	(\$27,216.17) (\$5,762.75) (\$5,275.52) (\$537.79) (\$7,473.18) (\$2,549.81) (\$136.00) (\$1,354.89) \$0.00 (\$8,490.38) (\$17,996.43)	(\$26,272.49) (\$4,094.46) (\$4,246.57) (\$469.99) (\$6,531.03) (\$721.81) (\$13,997.81) \$0.00 (\$4,366.79) (\$8,187.70) \$0.00	(\$2,591.50) (\$3,466.25) (\$414.60) (\$5,761.45) (\$2,835.49) (\$221.00) (\$1,029.30) \$0.00 (\$4,066.15) (\$7,162.22) \$0.00		March (\$25,321,27) (\$3,407.94) (\$3,509.97) (\$443.33) (\$6,160.95) (\$2,915.16) (\$316.11) (\$4,223.37) \$0.00 (\$5,434.51) (\$8,699.24) (\$8,699.24) (\$0.00)	(\$24,411.30) (\$3,200.05) (\$2,755.90) (\$425.67) (\$5,915.03) (\$2,779.96) (\$311.00) \$189.77 (\$139.19) (\$7,355.16) (\$10,067.70)	(\$28,350.85) (\$5,506.73) (\$6,533.88) (\$571.15) (\$7,937.18) (\$2,798.92) (\$135.98) (\$1,007.78) \$0.00 (\$5,011.97) (\$12,626.76)	\$23,647.60) (\$4,815.30) (\$4,815.30) (\$5,596.84) (\$516.55) (\$7,178.39) (\$2,755.46) (\$516.84) (\$1,199.16) (\$414.34) (\$2,014.78) (\$1,833.90) (\$36,715.05) (\$89,204.21)	July \$0.00	Actuals (YTD) (\$270.456.59) (\$45.490.37) (\$46,140.79) (\$5,048.96) (\$70.162.48) (\$28,542.87) (\$3,759.50) (\$526,344.27) (\$553.53) (\$52,030.51) (\$93,237.40) (\$36,731.89) (\$678,499.16)	Available YTD \$43,543.41 \$1,509.63 \$228,859.21 \$1,274.04 \$14,857.62 \$47,057.13 (\$1,259.50) \$3,655.73 \$446.47 \$17,969.49 \$6,762.60 \$43,268.11 \$207,943.84	86% 97% 1 62% 4 80% 2 83% 3 38% 3 38% 3 38% 7 55% 9 74% 9 93% 1 46%

Location 740 (FS)	Budget 18-19	July	August		October	November	December	January	February	March	April	May	June	July		
0110 - Salaries of Regular Employees	\$ 173,000.00	(\$4,191.67)	(\$6,272.44)	(\$12,971.44)	(\$12,970.31)	(\$13,108.17)	(\$12,394.35)	(\$12,353.62)	(+ ,,	(\$12,666.16)		(\$12,638.62)			(\$141,128.39)	\$31,871.61
0120 - Salaries of Temporary Employees	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.98)	(\$27.75)	(\$174.11)	(\$313.17)	(\$201.40)	(\$88.70)	(\$542.39)	(\$328.59)		(\$1,810.09)	\$189.91
0221 - Medicare	\$ 2,509.00	(\$60.00)	(\$90.17)	(\$166.86)	(\$166.84)	(\$170.78)	(\$164.39)	(\$165.91)	(\$168.35)	(\$170.86)	(\$166.42)	(\$175.38)	(\$231.23)		(\$1,897.19)	\$611.81
0230 - PERA/Retirement Contributions	\$ 33,735.00	(\$833.81)	(\$1,253.08)	(\$2,318.79)	(\$2,318.56)	(\$2,373.35)	(\$2,284.39)	(\$2,305.67)	(\$2,339.41)	(\$2,374.16)	(\$2,312.94)	(\$2,437.30)	(\$3,213.51)		(\$26,364.97)	\$7,370.03
0251 - Health	\$ 44,100.00	(\$525.00)	(\$525.00)	(\$2,684.42)	(\$2,684.42)	(\$2,684.42)	(\$2,624.64)	(\$2,624.64)	(\$2,578.65)	(\$2,590.48)	(\$2,619.03)	(\$2,624.64)	(\$2,624.64)		(\$27,389.98)	\$16,710.02
0400 - Purchased Property Services	\$ 10,000,00	\$0.00	(\$3,382.43)	\$0.00	\$0.00	(\$976.98)	\$0.00	(\$3,385.40)		(\$1,059.75)	(\$2,391.27)	(\$337.00)	(\$497.54)		(\$8,396.13)	\$1,603.87
0500 - Purchased Professional and Tech Serv	\$ 4,000.00	\$0.00	(\$442.00)	(\$92.50)	(\$205.25)	(\$184.50)	(\$98.75)	(\$95.00)	(\$138.08)	(\$1,175.68)	(\$136.80)	(\$332.78)	(\$252.20)		(\$3,153.54)	\$846.46
0520 - Insurance Premiums	\$ 11,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			(\$11,000.00)	\$0.00
0580 - Travel, Registration and Entrance	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$500.00
0600 - Supplies	\$ 2,500.00	\$0.00	\$46.66	(\$826.52)	\$0.00	(\$232.17)	\$0.00	\$0.00		(\$340.00)	\$0.00	\$0.00			(\$20,286.06)	(\$17,786.06)
0630 - Food (For Food Service Fund only)	\$ 213,500.00	\$0.00		(\$315.70)		(\$63,692.45)	\$10,442.90	(\$21,213.60)		(\$29,351.94)		(\$36,195.68)			(\$242,172.70)	(\$28,672.70)
0631 - Milk	\$ 40,000.00	\$0.00	\$0.00	(\$414.30)	\$0.00	(\$12,549.58)	(\$3,191.22)	(\$2,592.06)		\$0.00		(\$4,053.88)	\$0.00		(\$33,810.31)	\$6,189.69
0632 - Commodity Fees (USDA Donated	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$500.00
0633 - Commodities (Food Service Fund only	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$500.00
0735 - Non-Capital Equipment	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,000.00
0740 - Fs HT Lunch Depr	\$ 500.00	\$0.00	(\$134.50)	\$0.00	\$0.00	\$0.00	(\$18.80)	(\$329.90)	(\$45.85)	\$0.00	\$0.00	(\$123.35)	(\$395.20)		(\$1,047.60)	(\$547.60)
Total	\$542,344.00	(\$5,610.48)	(\$25,879.73)	(\$19,790.53)	(\$69,830.86)	(\$96,106.38)	(\$10,361.39)	(\$45,239.91)	(\$48,402.71)	(\$49,930.43)	(\$43,022.23)	(\$59,461.02)	(\$44,821.29)	\$0.00	(\$518,456.96)	\$23,887.04
Expenditure																
Location 800 (CP) 1300 - Purchased Professional and Tech Serv	\$ 500.00	<b>July</b> \$0.00	August \$0.00	September \$0.00	October \$0.00	November \$0.00	December \$0.00	January \$0.00	(\$303.00)	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July	(\$303.00)	Available (YTD) \$197.00
		\$0.00			\$0.00			\$0.00				(\$27,069.32)				
0723 - Major Reno (Safer and Best)	Ψ 120,000.00	\$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				(\$61,453.64) (\$26,831.30)	\$58,546.36
0730 - Equipment	+,	70.00	70.00	70.00						(\$4,602.30)		\$0.00				\$3,168.70
0735 - Non-Capital Equipment	\$ 27,000.00	\$5,095.00	(\$1,980.00)	\$0.00	\$0.00	(\$1,815.05)	(\$732.08)	(\$3,955.35)		(\$775.00)	\$0.00	\$0.00			(\$11,821.97)	\$15,178.03
0830 - Interest (on debt)	\$ 78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,064.09)	\$0.00	\$0.00		\$0.00	\$0.00	(\$36,000.03)	\$0.00		(\$74,064.12)	\$3,935.88
0910 - Redemption of Principal	\$ 100,500.00	\$0.00	\$0.00	\$0.00		(\$100,234.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			(\$100,234.00)	\$266.00
Total	\$356,000.00	\$5,095.00	(\$1,980.00)	\$0.00	\$0.00	(\$140,113.14)	(\$732.08)	(\$3,955.35)	(\$7,962.49)	(\$5,377.30)	(\$22,229.00)	(\$63,069.35)	(\$34,384.32)	\$0.00	(\$274,708.03)	\$81,291.97
Expenditure PR & Liabilities	Budget 18-19	July	August	September	October	November	December	January	February	March	April	Mav	June	July	Actuals (VTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 5.579.300.00		(\$143.680.43)	(\$433,212,95)		(\$443.445.21)					(\$432,475,74)			July	(\$4.631.735.45)	\$947.564.55
		( - , ,	( - , - , - , - ,				( , ,	(+ - , ,	( , , , , , , , , , , , , , , , , , , ,	(* , ,	( , , , , , ,	(* -,,	(*,,			
120 - Salaries of Temporary Employees	\$ 174,500.00	\$0.00	(\$3,864.23)	(\$9,104.70)		(\$18,135.01)		(\$10,235.17)		(\$19,137.51)		(\$25,978.41)	(+ , /		(\$162,100.68)	\$12,399.32
										(\$13,619.61)	(\$14.554.70)	(\$29,435.28)	(\$13,296.25)		(\$181,619.08)	\$50.180.92
0150 - Additional/Extra Duty Pay/Stipend	\$ 231,800.00	\$0.00	(\$4,056.28)			(\$15,437.31)	(\$21,521.60)	(\$13,935.80)								
0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare	\$ 86,777.00	(\$965.59)	(\$4,056.28)	(\$6,329.42)	(\$6,537.93)	(\$6,576.35)	(\$6,847.65)	(\$6,406.58)	(\$6,473.47)	(\$6,522.38)	(\$6,433.48)	(\$7,008.68)	(\$6,851.08)		(\$69,077.53)	\$17,699.47
0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare		40.00			(\$6,537.93)				(\$6,473.47)				(\$6,851.08)			
0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 86,777.00	(\$965.59)	(\$2,124.92)	(\$6,329.42)	(\$6,537.93)	(\$6,576.35)	(\$6,847.65)	(\$6,406.58)	(\$6,473.47) (\$89,957.97)	(\$6,522.38)	(\$6,433.48)	(\$7,008.68)	(\$6,851.08) (\$95,206.29)		(\$69,077.53)	\$17,699.47
0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health Total	\$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00	(\$965.59) (\$13,417.96) (\$4,499.10)	(\$2,124.92) (\$29,528.81) (\$10,325.00)	(\$6,329.42) (\$87,957.63) (\$50,427.63)	(\$6,537.93) (\$90,854.21)	(\$6,576.35) (\$91,589.65) (\$49,902.63)	(\$6,847.65) (\$95,157.94) (\$53,091.97)	(\$6,406.58) (\$89,028.66) (\$54,141.97)	(\$6,473.47) (\$89,957.97) (\$54,141.97)	(\$6,522.38) (\$90,638.09) (\$53,616.97)	(\$6,433.48) (\$89,402.95) (\$53,142.85)	(\$7,008.68) (\$97,395.89) (\$53,667.85)	(\$6,851.08) (\$95,206.29) (\$53,659.12)	\$0.00	(\$69,077.53) (\$960,136.05)	\$17,699.47 \$206,764.95
0150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1230 - PERA/Retirement Contributions 1251 - Health Fotal	\$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00	(\$965.59) (\$13,417.96) (\$4,499.10)	(\$2,124.92) (\$29,528.81) (\$10,325.00)	(\$6,329.42) (\$87,957.63) (\$50,427.63)	(\$6,537.93) (\$90,854.21) (\$49,902.63)	(\$6,576.35) (\$91,589.65) (\$49,902.63)	(\$6,847.65) (\$95,157.94) (\$53,091.97)	(\$6,406.58) (\$89,028.66) (\$54,141.97)	(\$6,473.47) (\$89,957.97) (\$54,141.97)	(\$6,522.38) (\$90,638.09) (\$53,616.97)	(\$6,433.48) (\$89,402.95) (\$53,142.85)	(\$7,008.68) (\$97,395.89) (\$53,667.85)	(\$6,851.08) (\$95,206.29) (\$53,659.12)	\$0.00	(\$69,077.53) (\$960,136.05) (\$540,519.69)	\$17,699.47 \$206,764.95 \$457,576.31
1150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1223 - PERA/Retirement Contributions 1251 - Health Total  Expenditure	\$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00 \$8,237,374.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49)	(\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67)	(\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16)	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63)	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52
0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 1220 - PERA/Retirement Contributions 1251 - Health Total  Expenditure District Expense Totals	\$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00 \$8,237,374.00 Budget 18-19	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49)	(\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67)	(\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63)	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD)
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health total  ixpenditure  itstrict Expense Totals 300 - Purchased Professional and Technical Services	\$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00 \$8,237,374.00 Budget 18-19 \$ 151,800.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94)	(\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65)	(\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04)	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health otal  xpenditure istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees	\$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00 \$8,237,374.00 Budget 18-19 \$ 151,800.00 \$ 2,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00	(\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69)	(\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25)	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21)	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60) (\$125.00)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38) (\$125.00)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59 \$585.84
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health otial  Expenditure  istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services	\$ 86,777.00 \$ 1,166,901.00 \$ 998,096.00 \$8,237,374.00 Budget 18-19 \$ 151,800.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94)	(\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00	(\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04)	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38) (\$125.00)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health otial  Expenditure  istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services	\$ 86,777.00 \$1,166,901.00 \$ 998,096.00 \$8,237,374.00 Budget 18-19 \$ 151,800.00 \$ 2,000.00 \$ 51,500.00 \$ 245,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00	(\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00 (\$23,549.03)	(\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25)	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21)	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38) (\$125.00) \$0.00 (\$60,679.84)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$61,004.75) (\$287,242.61)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59 \$585.84
1150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 221 - Medicare 221 - Medicare 221 - Health Cotal  Expenditure District Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 400 - Purchased Property Services	\$ 86,777.00 \$1,166,901.00 \$ 998,096.00 \$8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 51,500.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00	(\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00	(\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363.00)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09)	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00) (\$11,823.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60) (\$125.00) \$0.00	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38) (\$125.00) \$0.00		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$61,004.75)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59 \$585.84 (\$9,504.75)
1150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health Total  Expenditure  Instrict Expense Totals 300 - Purchased Professional and Technical Services 310 - R9 24 Hour Flex Fees 320 - Software License/Education Services 400 - Purchased Property Services 400 - Purchased Property Services 430 - Repairs and Maintenance	\$ 86,777.00 \$1,166,901.00 \$ 998,096.00 \$8,237,374.00 Budget 18-19 \$ 151,800.00 \$ 2,000.00 \$ 51,500.00 \$ 245,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) July (\$34,282.94) \$0.00 \$0.00 \$0.00	(\$2,124.92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00 (\$23,549.03)	(\$6,329.42) (\$87,957.63) (\$50,427.63) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$0.00 (\$26,481.89)	(\$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)	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) January \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11)	(\$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)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00) (\$11,823.00) (\$23,378.44)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38) (\$125.00) \$0.00 (\$60,679.84) (\$3,866.10)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$61,004.75) (\$287,242.61)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59 \$585.84 (\$9,504.75) (\$42,242.61)
2015 - Additional/Extra Duty Pay/Stipend 2021 - Medicare 2021 - Medicare 2023 - PERA/Retirement Contributions 2051 - Health Fotal  Expenditure  District Expense Totals 2030 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 20400 - Purchased Property Services 20400 - Purchased Property Services 20500 - Other Purchased Services 20500 - Other Purchased Services	\$ 86,777.00 \$1,166,901.00 \$ 998,096.00 \$8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 51,500.00 \$ 177,050.00 \$ 121,832.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95)	(\$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)	(\$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)	(\$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)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.86) (\$18,421.07)	(\$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) (\$8,432.37)	(\$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)	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91) February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.18) (\$3,407.14) (\$7,292.58)	(\$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) (\$17,653.14)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38) (\$125.00) \$0.00 (\$60,679.64) (\$3,866.10) (\$19,322.07)		(\$69,077.53) (\$980,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$61,004.75) (\$287,242.61) (\$150,624.59) (\$130,695.60)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59 \$58.84 (\$9,504.75) (\$42,242.61) \$26,425.41 (\$8,863.60)
1150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1221 - Medicare 1230 - PERA/Retirement Contributions 1251 - Health 151al  Expenditure 15istrict Expense Totals 1300 - Purchased Professional and Technical Services 1310 - RPS 24 Hour Flex Fees 1310 - RPS 24 Hour Flex Fees 1320 - Software License/Education Services 1400 - Purchased Property Services 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1520 - District Liability Insurance	\$ 86,777.00 \$1,166,901.00 \$ 998,096.00 \$8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 245,000.00 \$ 1177,050.00 \$ 121,832.00 \$ 29,500.00	(\$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)	(\$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)	(\$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) (\$18,917.35) (\$18,937.00)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) \$9.00 (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$866.12)	(\$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) (\$18,421.07)	(\$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) (\$8,432.37) (\$3,307.00)	(\$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)	(\$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)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,623.49) (\$17,653.49) (\$17,653.49) (\$3,307.00)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.45) (\$4,427.43) (\$1,072.15)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38) (\$125.00) \$0.00 (\$60,679.84) (\$3,866.10) (\$19,322.07) \$0.00		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1414.16) (\$61,004.76) (\$287,242.61) (\$150,624.59) (\$130,695.60) (\$135,318.61)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59 \$585.84 (\$9,504.75) (\$42,242.61) \$26,425.41 (\$8,863.60) \$24,181.39
1150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1221 - Medicare 1221 - Medicare 1221 - Medicare 1221 - Health Total  Expenditure 1310 - PERA/Retirement Contributions 1300 - Purchased Professional and Technical Services 1300 - Purchased Professional and Technical Services 1310 - RPS 24 Hour Flex Fees 1320 - Software License/Education Services 1400 - Purchased Property Services 1401 - Repairs and Maintenance 1500 - Other Purchased Services 1525 - District Liability Insurance 1525 - District Unemployment	\$ 86,777.00 \$1,166,901.00 \$ 998,096.00 \$8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 245,000.00 \$ 1177,050.00 \$ 121,832.00 \$ 29,500.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95)	(\$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) (\$183,47.79)	(\$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) (\$18,971.35)	(\$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)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.38) (\$24,096.86) (\$18,421.07)	(\$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) (\$8,432.37)	(\$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	(\$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)	(\$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) (\$17,653.14)	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38) (\$125.00) \$0.00 (\$60,679.84) (\$3,866.10) (\$19,322.07) \$0.00 \$0.00		(\$69,077.53) (\$980,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$61,004.75) (\$287,242.61) (\$150,624.59) (\$130,695.60)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59 \$58.84 (\$9,504.75) (\$42,242.61) \$26,425.41 (\$8,863.60)
1150 - Additional/Extra Duty Pay/Stipend 2221 - Medicare 2231 - Medicare 2231 - PERA/Retirement Contributions 251 - Health Total  Expenditure  Suspenditure  Source - Pera - State - S	\$ 86,777.00 \$ 998,096.00 \$ 999,096.00 \$8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 245,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00 \$ 3,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00	(\$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	(\$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) (\$18,937.00) \$0.00	(\$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) (\$866.12) \$0.00	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21)	(\$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) (\$8,432.37) (\$3,307.00) (\$1,246.00)	(\$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	(\$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	(\$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) (\$17,653.14) (\$3,307.00) \$0.00	(\$6,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,072.15)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60) (\$125.00) \$0.00 (\$2,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00)	(\$6,851.08) (\$95,206.29) (\$53,859.12) (\$645,954.35) (\$125.00) (\$0.00 (\$60,679.84) (\$1,9322.07) \$0.00 \$0.00 \$0.00 \$0.00		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$267,242.61) (\$150,624.59) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,842.21)	\$17,699.47 \$206,764.57 \$1,692,185.52 Available (YTD) \$8,236.59 \$585.84 (\$9,504.75) (\$42,425.61) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health otal  xpenditure istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 400 - Purchased Property Services 430 - Repairs and Maintenance 500 - Other Purchased Services 525 - District Liability Insurance 525 - District Liability Insurance 525 - District Unemployment 526 Woker's Comp 560 - Tuitlon (SPED and HS)	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 245,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00 \$ 3,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00	(\$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) (\$138,192.30) \$0.00	(\$6,329,42) (\$87,957,63) (\$50,427,63) (\$604,785.87) September (\$16,812.64) (\$237.55) \$0.00 (\$18,363,00) (\$18,363,00) (\$18,937.35) (\$18,937.35) (\$18,937.35) (\$18,937.35) (\$18,937.35)	(\$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)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.35) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21)	(\$6,847.65) (\$95,157.94) (\$63,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.80) (\$8,432.37.00) (\$1,246.00) (\$62,501.14)	(\$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	(\$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)	(\$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) (\$17,653.14) (\$3,307.00) (\$40,006.90)	(\$6,433.48) (\$93,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$0,000) (\$20,402.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) June (\$3,584.38) (\$125.00) \$0.00 (\$3,866.10) (\$19,322.07) \$0.00 \$0.00 \$0.00 (\$37,477.97)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1414.16) (\$61,004.75) (\$287.246.61) (\$150,624.59) (\$130,695.60) (\$153,634.61) (\$138.431.61) (\$431,521.37)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 \$8,236.59 \$585.84 (\$9,504.75) \$42,242.61) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 220 - PERA/Retirement Contributions 251 - Health cotal  Expenditure  Sistrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 220 - Software License/Education Services 400 - Purchased Property Services 400 - Purchased Property Services 400 - District Liability Insurance 500 - Other Purchased Services 520 - District Liability Insurance 526 Woker's Comp 526 O- Travel, Registration and Entrance	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 51,500.00 \$ 245,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 40,551.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) ,\$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,90.00) \$0.00 (\$1,045.97)	(\$2,124,92) (\$29,528.81) (\$10,325.00) (\$193,579.67) (\$193,579.67) (\$118.69) (\$0.00 (\$23,549.03) (\$18,347.79) (\$18,347.79) (\$18,192.34) \$0.00 (\$2,394.64)	\$6,329,42 (\$87,957,63) (\$50,427,63) (\$604,785.87) \$eptember (\$16,812,64) (\$237,55) \$0.00 (\$18,363.00) (\$5,055,04) (\$18,971,35) (\$18,937,00) (\$44,000.00) (\$50,022)	(\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) (\$621,662.18) (\$6,835.22) (\$108.25) (\$0.00) (\$26,481.89) (\$6,880.02) (\$3,666.39) (\$866.12) \$0.00 (\$12,338.73) (\$4,412.23)	(\$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) (\$14,421.07) (\$6,614.00) (\$138.21) (\$86,303.40) (\$1,480.52)	(\$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) (\$8,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52)	(\$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	(\$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) (\$50,252.02) (\$16,13.66)	(\$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) (\$17,653.14) (\$3,07.00) \$0.00	(\$86,433.48) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,072.15) \$0.00 (\$23,378.44) (\$7,049.69) (\$4,427.43)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) (\$26,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29) (\$5,327.54)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) (\$125.00) (\$0.00 (\$60,679.84) (\$3,866.10) (\$19,322.07) (\$19,322.07) (\$19,322.07) (\$19,322.07) (\$19,322.07) (\$19,322.07) (\$19,322.07) (\$19,322.07) (\$19,322.07) (\$19,322.07)		(\$86,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1414.16) (\$61,004.75) (\$287,242.61) (\$130,624.59) (\$130,695.60) (\$138,318.61) (\$13,384.21) (\$431,521.37) (\$431,521.37)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8,236.59 \$585.84 (\$9,504.75) (\$42,242.61) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 \$15,913.37
1150 - Additional/Extra Duty Pay/Stipend 2221 - Medicare 2221 - Medicare 2231 - PERA/Retirement Contributions 251 - Health Total  Expenditure  10strict Expense Totals 1300 - Purchased Professional and Technical Services 1310 - RPS 24 Hour Flex Fees 1300 - Purchased Professional Services 1300 - Purchased Professional Services 1300 - Software License/Education Services 1400 - Purchased Property Services 1400 - Purchased Property Services 1400 - Purchased Property Services 1400 - Other Purchased Services 1500 - Other Purchased Services 1500 - Other Purchased Services 1500 - Other Potrahased Services 1500 - Other Purchased Services 1500 - Tiravich Registration and Entrance 1501 - Travel, Registration and Entrance 1501 - Spd Services Purch Thru BOCES	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 51,500.00 \$ 177,050.00 \$ 177,050.00 \$ 129,500.00 \$ 3,000.00 \$ 375,000.00 \$ 375,000.00 \$ 375,000.00 \$ 150,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$7.075.01 (\$21,788.95) (\$9,999.00) \$0.00 (\$1,045.97) \$0.00	(\$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	(\$6,329,42) (\$87,957,63) (\$50,427,63) (\$604,785.87) September (\$16,812,64) (\$237,55) \$0.00 (\$19,363.00) (\$19,363.00) (\$18,937.00) \$18,937.00) (\$18,937.00) (\$50.22) (\$50.22)	(\$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) \$0.00	(\$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) (\$138.21) (\$6,614.00) (\$138.21) (\$4,096.85) (\$6,614.00) (\$1,480.52) (\$1,480.52)	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$8,432.37) (\$4,303.07.00) (\$1,246.00) (\$6,501.14) (\$4,908.52) (\$35,398.00)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) 317,171.13 (\$108.21) (\$43,139.11) (\$9,770.25) 512,674.42 (\$3,307.00) \$0.00 (\$28,687.92) (\$1,606.64) \$0.00	(\$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)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$17,653.70) (\$3,307.00) \$0.00 (\$40,006.90) \$146.25 \$0.00	\$\( (\\$6,433.4\) \\ (\\$6,433.4\) \\ (\\$69,402.9\) \\ (\\$53.142.8\) \\ (\\$611,032.6\) \\ (\\$611,032.6\) \\ (\\$125.00) \\ (\\$11,823.00) \\ (\\$125.00) \\ (\\$13,378.4\) \\ (\\$7,049.6\) \\ (\\$7,049.6\) \\ (\\$7,042.6\) \\ (\\$7,0	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29) (\$5,327.54)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.35) (\$125.00) \$0.00 (\$0,679.84) (\$3,866.10) (\$19,322.07) \$0.00 (\$0,000) (\$0,000) (\$0,000) (\$1,411.09) (\$1,411.09) (\$1,411.09)		(\$86,077.53) (\$960,136.05) (\$6,545,19.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$10,04.75) (\$287,242.61) (\$150,624.59) (\$130,698.60) (\$133,698.61) (\$1,384.21) (\$4,637.63) (\$24,637.63)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8.236.59 \$585.84 (\$9,504.75) (\$26,425.41) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 (\$56,521.37) \$15,913.37 \$8,240.50
1150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1221 - Medicare 1221 - Medicare 1221 - Medicare 1221 - Health Total  Expenditure 1310 - PERA/Retirement Contributions 1301 - Pera Medicare 1310 - Pera Medicare 13	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8237,374.00 \$ 151,500.00 \$ 127,050.00 \$ 177,050.00 \$ 121,832.00 \$ 375,000.00 \$ 375,000.00 \$ 375,000.00 \$ 151,600.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 (\$1,045.97) \$0.00 \$6,546.32	(\$2,124,92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00 (\$23,549.03) (\$23,549.03) (\$18,347.79) (\$138,192.34) \$0.00 (\$2,394.64) \$0.00 (\$73,456.32)	(\$6,329,42) (\$87,957,63) (\$50,427,63) (\$604,785.87) (\$16,812,64) (\$237,55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971,35) (\$18,937,00) (\$44,000.00) (\$50,22) \$0.00 (\$50,22)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) (\$621,662.18) (\$1,002.50)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.36) (\$14,421.07) (\$138.21) (\$6,614.00) (\$138.21) (\$86,303.40) (\$1,480.52) (\$35,488.00) (\$54,711.43)	(\$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) (\$4,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$53,398.00) (\$69,076.47)	(\$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) \$0.00 (\$51,783.64)	(\$6,473,47) (\$89,957,97) (\$54,141,97) (\$616,810.91) (\$12,246.27) (\$12,246.27) (\$124.96) \$0.00 (\$1,747,18) (\$3,407.41) (\$7,292.58) (\$3,307.00) (\$50,252.02) (\$16,13.66) (\$35,475.50)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.56) (\$11,823.49) (\$11,823.49) (\$17,653.14) (\$3,307.00) \$0.00 (\$40,006.90) \$146.25 \$0.00 (\$51,716.33)	(\$6,433.48) (\$93,402.95) (\$53,142.85) (\$611,032.65) (\$1,500.44) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,049.69) (\$20,402.00) (\$532.85) (\$35,398.00) (\$532.85) (\$53,98.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60) (\$125.00) (\$28,400.30) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29) (\$5,327.54) \$0.00 (\$53,425.91)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.35) (\$125.00) \$0.00 \$0.00 (\$1,866.679.84) (\$3,866.10) (\$19,322.07) \$0.00 \$0.00 \$0.00 \$0.00 (\$37,477.97) (\$1,411.09) \$0.00 \$0.0		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$61,004.75) (\$287,246.61) (\$150,624.59) (\$130,695.60) (\$185,318.61) (\$18,344.21) (\$431,521.37) (\$243,521.37) (\$246,376.3) (\$141,759.50)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 \$8,236.59 \$585.84 (\$9,504.75) (\$42,242.61) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 (\$56,521.37) \$15,913.37 \$8,240.50 (\$9,896.35)
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health otal  xpenditure  istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 430 - Sepairs and Maintenance 500 - Other Purchased Services 525 - District Liability Insurance 525 - District Unemployment 526 Woker's Comp 560 - Tuition (SPED and HS) 580 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 600 - Supplies	\$ 86,777.00 \$ 1,166,901.00 \$ 999,096.00 \$8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 245,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00 \$ 3,000.00 \$ 375,000.00 \$ 315,000.00 \$ 315,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$7.075.01 (\$21,788.95) (\$9,999.00) \$0.00 (\$1,045.97) \$0.00	(\$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	(\$6,329,42) (\$87,957,63) (\$50,427,63) (\$604,785.87) September (\$16,812,64) (\$237,55) \$0.00 (\$19,363.00) (\$19,363.00) (\$18,937.00) \$18,937.00) (\$18,937.00) (\$50.22) (\$50.22)	(\$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) \$0.00	(\$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) (\$138.21) (\$6,614.00) (\$138.21) (\$4,096.85) (\$6,614.00) (\$1,480.52) (\$1,480.52)	(\$6,847.65) (\$95,157.94) (\$53,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$8,432.37) (\$4,303.07.00) (\$1,246.00) (\$6,501.14) (\$4,908.52) (\$35,398.00)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) 317,171.13 (\$108.21) (\$43,139.11) (\$9,770.25) 512,674.42 (\$3,307.00) \$0.00 (\$28,687.92) (\$1,606.64) \$0.00	(\$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)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$17,653.70) (\$3,307.00) \$0.00 (\$40,006.90) \$146.25 \$0.00	\$\( (\\$6,433.4\) \\ (\\$6,433.4\) \\ (\\$69,402.9\) \\ (\\$53.142.8\) \\ (\\$611,032.6\) \\ (\\$611,032.6\) \\ (\\$125.00) \\ (\\$11,823.00) \\ (\\$125.00) \\ (\\$13,378.4\) \\ (\\$7,049.6\) \\ (\\$7,049.6\) \\ (\\$7,042.6\) \\ (\\$7,0	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29) (\$5,327.54)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.35) (\$125.00) \$0.00 \$0.00 (\$1,866.679.84) (\$3,866.10) (\$19,322.07) \$0.00 \$0.00 \$0.00 \$0.00 (\$37,477.97) (\$1,411.09) \$0.00 \$0.0		(\$86,077.53) (\$960,136.05) (\$6,545,19.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$10,04.75) (\$287,242.61) (\$150,624.59) (\$130,698.60) (\$133,698.61) (\$1,384.21) (\$4,637.63) (\$24,637.63)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 Available (YTD) \$8.236.59 \$585.84 (\$9,504.75) (\$26,425.41) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 (\$56,521.37) \$15,913.37 \$8,240.50
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 220 - PERA/Retirement Contributions 251 - Health otal  xpenditure  istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 430 - Purchased Property Services 430 - Purchased Property Services 430 - Tution (SPED and HS) 560 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 600 - Supplies 610 - ECARE Supplies	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8237,374.00 \$ 151,500.00 \$ 127,050.00 \$ 177,050.00 \$ 121,832.00 \$ 375,000.00 \$ 375,000.00 \$ 375,000.00 \$ 151,600.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00 \$ 151,600.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 (\$1,045.97) \$0.00 \$6,546.32	(\$2,124,92) (\$29,528.81) (\$10,325.00) (\$193,579.67) August (\$30,112.65) (\$118.69) \$0.00 (\$23,549.03) (\$23,549.03) (\$18,347.79) (\$138,192.34) \$0.00 (\$2,394.64) \$0.00 (\$73,456.32)	(\$6,329,42) (\$87,957,63) (\$50,427,63) (\$604,785.87) (\$16,812,64) (\$237,55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971,35) (\$18,937,00) (\$44,000.00) (\$50,22) \$0.00 (\$50,22)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) (\$621,662.18) (\$1,002.50)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) \$0.00 (\$20,747.36) (\$14,421.07) (\$138.21) (\$6,614.00) (\$138.21) (\$86,303.40) (\$1,480.52) (\$35,488.00) (\$54,711.43)	(\$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) (\$4,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$53,398.00) (\$69,076.47)	(\$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) \$0.00 (\$51,783.64)	(\$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) (\$50,252.02) (\$16,13.66) (\$36,475.50) (\$58,572.78)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.56) (\$11,823.49) (\$11,823.49) (\$17,653.14) (\$3,307.00) \$0.00 (\$40,006.90) \$146.25 \$0.00 (\$51,716.33)	(\$6,433.48) (\$93,402.95) (\$53,142.85) (\$611,032.65) (\$1,500.44) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,049.69) (\$20,402.00) (\$532.85) (\$35,398.00) (\$532.85) (\$53,98.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) May (\$6,778.60) (\$125.00) (\$28,400.30) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29) (\$5,327.54) \$0.00 (\$53,425.91)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.38) (\$125.00) (\$0,00 (\$60,679.84) (\$3,866.10) (\$19,322.07) (\$19,322.07) (\$1,411.09) (\$1,411.09) (\$1,411.09) (\$1,411.09) (\$2,401.82)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1,414.16) (\$61,004.75) (\$287,246.61) (\$150,624.59) (\$130,695.60) (\$185,318.61) (\$18,344.21) (\$431,521.37) (\$243,521.37) (\$246,376.3) (\$141,759.50)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 \$8,236.59 \$585.84 (\$9,504.75) (\$42,242.61) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 (\$56,521.37) \$15,913.37 \$8,240.50 (\$9,896.35)
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health otal  xxpenditure istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - Spart Hour Flex Fees 320 - Software License/Education Services 400 - Purchased Property Services 430 - Repairs and Maintenance 500 - Other Purchased Services 520 - District Liability Insurance 525 - District Liability Insurance 525 - District Unemployment 526 Woker's Comp 560 - Tutilon (SPED and HS) 580 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 600 - Supplies 610 - EQARE Supplies 626 - Tp Fuel	\$ 86,777.00 \$ 1,166,901.00 \$ 999,096.00 \$8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 245,000.00 \$ 177,950.00 \$ 121,832.00 \$ 209,500.00 \$ 375,000.00 \$ 375,000.00 \$ 40,551.00 \$ 150,000.00 \$ 375,000.00 \$ 150,000.00 \$ 150,000.00 \$ 209,000.00 \$ 375,000.00 \$ 375,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 2,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$21,788.95) (\$9,909.00) \$0.00	(\$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) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64)	(\$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) (\$18,937.00) \$0.00 (\$44,000.00) (\$50,22) \$0.00 (\$25,103,92) \$0.00	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)  October (\$8,835.22) (\$108.25) (\$0,00) (\$26,481.89) (\$8,688.02) (\$3,566.39) (\$866.12) (\$12,338.73) (\$4,412.23) (\$4,412.23) (\$51,880.84) (\$51,880.84)	(\$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) (\$18,421.07) (\$18,421.07) (\$18,421.07) (\$14,405.27) (\$14,405.27) (\$14,405.27) (\$21,405.27)	(\$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) (\$8,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$35,398.00) (\$69,076.47) \$0.00	(\$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 (\$26,687.92) (\$1,606.64) \$0.00 (\$51,783.64) \$151.69	(\$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) (\$1613.66) (\$35,475.50) (\$58,572.78) \$0.00 (\$64,48.07)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$17,653.49) (\$17,653.49) (\$17,653.49) (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00	(\$6.433.48) (\$89.402.95) (\$53.142.85) (\$611,032.65) April (\$5.500.44) (\$125.00) (\$11,823.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4.427.43) (\$1,072.15) \$0.00 (\$20,402.00) (\$55.506.32.1) (\$0.632.95)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$49,551.29) (\$5,327.54) (\$5,327.54) (\$5,327.54)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.35) (\$125.00) \$0.00 \$0.0		(\$68,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1414.16) (\$61,004.75) (\$287,242.61) (\$130,624.59) (\$130,695.61) (\$130,694.51) (\$130,496.61) (\$134,1521.37) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63)	\$17,699.47 \$206,764.21 \$1,692,185.52 Available (YTD) \$8,236.59 \$885.84 (\$9,504.75) (\$42,242.61) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 (\$56,521.37) \$15,913.37 \$8,240.50 (\$69,896.35) \$2,000.00
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health otal  xpenditure istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - Repairs Evense Education Services 310 - Repairs and Maintenance 520 - Software License/Education Services 430 - Repairs and Maintenance 520 - Other Purchased Services 520 - District Liability Insurance 525 - District Unemployment 526 Woker's Comp 550 - Tution (SPED and HS) 550 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 600 - Supplies 610 - ECARE Supplies 650 - Fod Supplies 650 - Fod Supplies 650 - Fod Supplies	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 245,000.00 \$ 177,050.00 \$ 121,832.00 \$ 299,500.00 \$ 3,000.00 \$ 40,551.00 \$ 150,000.00 \$ 150,000.00 \$ 170,000.00 \$ 170,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$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	(\$2,124,92) (\$29,528.81) (\$10,325.00) (\$193,579.67) (\$193,579.67) (\$118.69) (\$0,00) (\$23,549.03) (\$56,048.96) (\$18,347.79) (\$138,192.34) \$0.00 (\$2,394.64) \$0.00 (\$2,394.64) (\$1,000) (\$2,394.64) (\$1,000) (\$2,394.64) (\$1,000) (\$2,394.64) (\$1,000) (\$2,394.64) (\$1,000) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$2,394.64) (\$3,000) (\$2,394.64) (\$3,000) (\$2,394.64) (\$3,000) (\$2,394.64) (\$3,000) (\$2,394.64) (\$3,000	(\$6,329,42) (\$87,957,63) (\$50,427,63) (\$604,785.87)  September (\$16,812,64) (\$237,55) (\$50,50,04) (\$18,937,00) (\$18,937,00) (\$44,000.00) (\$50,02) \$0,00 (\$25,103,90) (\$25,103,90) (\$18,84.39) (\$18,84.39) (\$18,91,35) (\$25,103,90)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)  October (\$8,835.22) (\$108.25) (\$0.00) (\$26,481.89) (\$6,886.02) (\$3,666.39) (\$866.12) (\$0.00) (\$12,338.73) (\$4,412.23) (\$0.00) (\$51,880.84) (\$51,885.48)	(\$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) (\$35,488.00) (\$54,711.43) (\$65,619.00) (\$17,996.43) (\$17,996.43)	(\$6,847.65) (\$95,157.94) (\$63.091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$8,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$62,501.14) (\$62,501.14) (\$62,501.14) (\$63,98.00) (\$8,432.87) (\$1,246.00) (\$1,246.00) (\$1,246.00) (\$1,246.00) (\$1,246.00) (\$1,246.00) (\$1,246.00) (\$1,246.00) (\$1,246.00) (\$1,246.00) (\$1,246.00) (\$1,246.00)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) 317,171.13 (\$108.21) (\$47,732.0) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) \$0.00 (\$28,687.92) (\$1,666.64) \$151.69 (\$1,783.64) \$151.69 (\$1,783.64)	(\$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) (\$7,292.52) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$58,572.92) (\$58,572.92) (\$648.07) (\$29,574.89)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,623.49) (\$17,653.14) (\$3,307.00) \$146.25 \$0.00 (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00 (\$8,699.24)	(\$6.433.48) (\$89.402.95) (\$53.142.85) (\$611,032.65) (\$611,032.65) (\$11,823.00) (\$11,823.00) (\$13,23.00) (\$13,23.00) (\$23,378.44) (\$7,049.65) (\$4,427.43) (\$1,072.15) \$0.00 (\$20,402.00) (\$532.85) (\$36,398.00) (\$59,063.21) (\$59,063.21) (\$59,063.21) (\$10,067.70) (\$16,050.04)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$49,551.29) (\$5,3425.90) (\$5,246.80) (\$5,3425.00) (\$49,551.29) (\$5,327.54) (\$5,327.54) (\$5,327.54) (\$5,327.54) (\$5,327.54) (\$5,327.54) (\$5,327.54) (\$5,327.54) (\$5,327.54) (\$5,327.54) (\$5,327.54)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) (\$125.00) (\$0.00 (\$60,679.84) (\$1,866.10) (\$0.00		(\$86,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1414.16) (\$10,624.59) (\$130,695.60) (\$130,695.60) (\$138,318.61) (\$130,695.60) (\$144,759.50) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63)	\$17,699.47 \$206,764.95 \$457.576.31 \$1,692,185.52 \$8,236.59 \$88.28.6.59 \$585.84 (\$9,504.75) (\$42,242.61) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 \$15,913.37 \$8,240.50 (\$69,896.35) \$2,000.00 \$6,762.60 (\$45,428.43)
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 221 - Medicare 2221 - Medicare 2320 - PERA/Retirement Contributions 251 - Health otal  xpenditure  istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 430 - Repairs and Maintenance 500 - Other Purchased Services 520 - District Liability Insurance 5520 - District Liability Insurance 5520 - Ustrict Unemployment 526 Woker's Comp 560 - Trution (SPED and HS) 580 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 600 - Supplies 610 - ECARE Supplies 626 - Tp Fuel 630 - Food Supply 631 - Milk Supply	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 240,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00 \$ 3,000.00 \$ 375,000.00 \$ 40,551.00 \$ 150,000.00 \$ 10,551.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 240,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 40,000.00 \$ 12,3500.00 \$ 2,3500.00 \$ 2,3500.00 \$ 2,3500.00 \$ 2,3500.00 \$ 2,3500.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) \$0.00 (\$1,045.97) \$0.00 (\$1,045.97) \$0.00 \$6,546.32 \$0.00 \$0.00 \$0.00	(\$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 (\$7,456.32) (\$151.69) (\$5,037.83) (\$5,037.83) (\$2,007.83)	(\$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) (\$18,937.00) (\$51,8937.00) (\$50,22) (\$0.00 (\$25,03,29) (\$0.00 (\$1,884.39) (\$315,70) (\$414.30) (\$315,70)	(\$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) (\$3,666.32) (\$3,666.32) (\$4,412.23) (\$4,412.23) (\$4,412.23) (\$5,188.94) (\$6,188.94)	(\$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) (\$138.21) (\$6,614.00) (\$138.21) (\$6,614.00) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52)	(\$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) (\$35,398.00) (\$69,076.47) (\$1,042.90 (\$31,919.42)	(\$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 (\$3,307.00) \$0.00 (\$26,687.92) (\$1,606.64) \$0.00 (\$51,783.64) (\$7,162.22) (\$21,213.60)	(\$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) (\$7,292.56) (\$3,307.00) \$0.00 (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$58,572.78) (\$58,572.78) (\$6,448.07) (\$2,974.89) (\$4,227.35)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$21,131.54) (\$11,823.49) (\$17,653.49) (\$17,653.49) (\$3,307.00) \$0.00 (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00 (\$8,699.24) (\$2,9351.94)	\$6,433.45) \$89,402.95) \$653,142.85) \$651,142.85) \$611,032.65) \$125.00 \$11,823.00) \$11,823.00) \$23,378.44) \$7,049.69) \$4.427.43 \$1,072.15) \$0.00 \$552.85) \$35,398.00) \$559,063.21) \$610,067.70) \$10,067.70 \$10,050.04)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29) (\$5,27.54) (\$5,27.54) (\$0.00 (\$1,266.76) (\$1,266.76) (\$1,667.76)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.35) (\$125.00) \$0.00 (\$60,679.84) (\$3,866.10) (\$19,322.07) \$0.00 (\$0.00 (\$0.00) (\$19,322.07) (\$1,411.09) (\$1,411.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09) (\$1,811.09)		(\$68,077.53) (\$960.136.05) (\$540.519.69) (\$6,545,188.48) (\$143.563.41) (\$1,414.16) (\$10.04.75) (\$287,242.61) (\$130.624.59) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$240.637.63) (\$250.637.63) (\$250.637.63) (\$250.637.63) (\$250.637.63)	\$17,699.47 \$206,764.55 \$457,64.55 \$1,692,185.52 \$8.236.59 \$585.84 (\$9,504.75) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 (\$56,521.37) \$15,913.37 \$8,240.50 (\$9,896.35) \$2,000.00 \$6,762.60 (\$45,428.43)
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 221 - Medicare 220 - PERA/Retirement Contributions 251 - Health otal  xpenditure istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 220 - Software License/Education Services 400 - Purchased Property Services 430 - Repairs and Maintenance 500 - Other Purchased Services 520 - District Liability Insurance 525 - District Unemployment 526 Woker's Comp 560 - Tuition (SPED and HS) 580 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 500 - Supplies 526 - To Fuel 526 - To Food Supply 531 - Milk Supply 532 - FS Commodities Fees	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 82,37,374.00 \$ 151,800.00 \$ 2,000.00 \$ 177,050.00 \$ 177,050.00 \$ 177,050.00 \$ 177,050.00 \$ 375,000.00 \$ 375,000.00 \$ 40,551.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,500.00	(\$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	(\$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) (\$138,192.34) (\$138,192.34) (\$138,192.34) (\$0.00) (\$2,394.64) (\$151.69) (\$151.69) (\$5,037.83) (\$5,037.83) (\$5,037.83) (\$2,826.77) \$0.00	(\$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) (\$18,937,00) (\$5,055,04) (\$18,937,00) (\$50,22) \$0.00 (\$25,103,92) \$0.00 (\$1,884,39) (\$315,70) (\$414,300,00)	(\$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) (\$3,666.39) (\$412.338.73) (\$4,412.23) \$0.00 (\$51,880.84) \$0.00 (\$13,293.16) (\$51,485.48) \$0.00	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) (\$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) (\$54,711.43) (\$54,689.245) (\$15,49.68) (\$15,49.68)	(\$6,847.65) (\$95,157.94) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,624.84) (\$19,624.84) (\$1,754.80) (\$4,32.37) (\$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	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) (\$26,687.92) (\$1,606.64) \$0.00 (\$51,783.64) \$151.69 (\$7,162.52) (\$21,213.60) (\$25,92.06)	(\$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) (\$33,307.00) \$0.00 (\$50,252.02) (\$16,13.66) (\$55,475.50) (\$58,572.78) \$0.00 (\$6,448.07) (\$29,574.89) (\$4,227.35)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.563.14) (\$33,307.00) \$146.25 \$0.00 (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00 (\$8,699.24) (\$29,351.94) \$0.00 \$0.00	(\$6,433.48) (\$93,402.95) (\$53,142.85) (\$611,032.65) (\$1,032.65) (\$1,032.65) (\$1,032.65) (\$1,032.65) (\$1,032.65) (\$1,032.65) (\$1,032.65) (\$2,33.78.44) (\$2,049.69) (\$4,427.43) (\$1,072.15) (\$1,072.15) (\$35.398.00) (\$532.85) (\$35.398.00) (\$59.063.21) \$0.00 (\$10,067.70) (\$10,067.70) (\$16,050.04) (\$6,781.92) \$0.00	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$49,551.29) (\$5,27.54) \$0.00 (\$53,425.91) \$0.00 (\$12,626.76) (\$12,626.76) (\$12,626.76) (\$36,195.68) \$0.00	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.35) (\$125.00) \$0.00 (\$0,679.84) (\$3,866.10) (\$19,322.07) (\$1,411.09) \$0.00 (\$3,417.97) (\$1,411.09) (\$0,000) (\$1,833.90) (\$18,664.78) (\$1,8664.78) (\$1,8664.78)		(\$69,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) (\$143,563.41) (\$143,563.41) (\$16,104.75) (\$287,246.05) (\$150,624.59) (\$150,624.59) (\$150,624.59) (\$138,41,521.37) (\$243,136.695.60) (\$155,624.59) (\$155,624.59) (\$155,624.59) (\$155,624.59) (\$155,624.59) (\$155,624.59) (\$155,624.59) (\$155,624.59) (\$155,624.59) (\$155,624.59) (\$155,624.59) (\$256,624.637.63) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 \$8,236.59 \$585.84 (\$9,504.75) \$24,245.61 \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 \$15,913.37 \$8,240.50 (\$69,896.35) \$2,000.00 \$6,762.60 (\$45,428.43) \$4,280.64 \$1,000.00
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 220 - PERA/Retirement Contributions 251 - Health otal  251 - Health otal  252 - Health  253 - PERA/Retirement Contributions 254 - Health  255 - Health 256 - Pera Contributions 257 - Pera Contributions 258 - Purchased Professional and Technical Services 259 - Purchased Professional and Technical Services 250 - Software License/Education Services 250 - Other Purchased Property Services 250 - Other Purchased Services 250 - District Liability Insurance 250 - District Liability Insurance 2526 - District Liability Insurance 2527 - District Liability Insurance 2528 - District Liability Insurance 2529 - District Liability Insurance 2520 - District Liability I	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 245,000.00 \$ 177,950.00 \$ 121,832.00 \$ 375,000.00 \$ 40,551.00 \$ 150,000.00 \$ 375,000.00 \$ 40,551.00 \$ 120,000.00 \$ 40,551.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 110,000.00 \$ 110,000.00 \$ 110,000.00 \$ 110,000.00 \$ 375,000.00 \$ 375,000.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$21,788.95) (\$21,788.95) (\$1,045.97) \$0.00 \$0.0	(\$2,124,92) (\$29,528.81) (\$10,325.00) (\$193,579.67) (\$193,579.67) (\$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 (\$75,456.32) (\$151.69) (\$5,037.83) (\$5,037.83) (\$5,037.83) (\$5,036.83) (\$5,036.83) (\$4,026.34)	(\$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) (\$18,971,35) (\$18,937.00) (\$50,02) (\$0.00 (\$25,103.92) (\$0.00 (\$1,884,39) (\$1,884,39) (\$1,884,39) (\$31,57) (\$414,30) (\$20,91,00) (\$20,91.00)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) October (\$8,835.22) (\$108.25) (\$108.25) (\$2,481.89) (\$8,688.02) (\$3,666.39) (\$866.12) (\$0,00) (\$12,338.73) (\$4,412.23) (\$0,00) (\$51,880.84) (\$51,880.84) (\$51,885.48) (\$51,485.48) (\$0,00) (\$12,393.67) (\$1,2	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) November (\$18,822.04) (\$108.25) (\$108.25) (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$6,614.00) (\$138.21) (\$86,303.40) (\$1,480.52) (\$34,480.00) (\$54,711.43) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$63,692.45)	(\$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) (\$8,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$3,397.607) (\$63,398.00) (\$61,807.647) (\$1,009.652) (\$3,191.22) (\$3,191.22) (\$3,191.22)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) 317,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) (\$26,687.92) (\$1,606.64) \$0.00 (\$51,783.64) \$151.69 (\$7,162.22) (\$21,213.60) (\$2,592.06) \$0.00 (\$869.26)	(\$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) (\$50,252.02) (\$16,13.66) (\$35,475.50) (\$56,475.50) (\$56,476.70) (\$6,448.07) (\$9,574.78) (\$4,227.35) \$0.00 (\$10,14)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$17,653.14) (\$3,307.00) \$0.00 (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$1,113.03) \$0.00 (\$1,113.03)	(\$6,433,48) (\$89,402,95) (\$63,142,85) (\$611,032,65) (\$611,032,65) (\$125,00) (\$11,823,00) (\$11,823,00) (\$23,378,44) (\$7,049,69) (\$4,427,43) (\$1,072,15) (\$0,00) (\$20,402,00) (\$53,398,00) (\$59,63,21) (\$1,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70) (\$10,067,70)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$40,551.29) (\$5,327.54) \$0.00 (\$5,27.54) (\$5,36.95) (\$5,36.95) (\$5,36.95) (\$5,36.95) (\$5,36.95) (\$5,36.95) (\$2,976.44)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.38) (\$125.00) (\$0,00 (\$60,679.84) (\$3,866.10) (\$19,322.07) (\$19,322.07) (\$1,411.09) (\$0,00 (\$42,401.82) (\$1,833.90) (\$18,664.78) (\$1,909.05) (\$1,909.05)		(\$86,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1414.16) (\$61,004.75) (\$257,242.61) (\$150,624.59) (\$130,695.60) (\$130,695.61) (\$130,495.61) (\$134,521.37) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$258,928.40) (\$258,928.40) (\$258,928.40) (\$258,928.40) (\$258,928.40) (\$258,928.40) (\$258,928.40) (\$258,928.40) (\$258,928.40)	\$17,699.47 \$206,764.21 \$1,692,185.52 Available (YTD) \$8,236.59 \$885.84 (\$9,504.75) \$26,425.41 \$26,425.41 \$8,83.60) \$24,181.39 \$1,615.79 \$56,521.37 \$15,913.37 \$2,200.00 \$67,622.64 \$4,284.48 \$4,280.64 \$1,000.00 \$3,399.72
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health otal  xxpenditure istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - PSE AH Pour Flex Fees 320 - Software License/Education Services 400 - Purchased Property Services 430 - Repairs and Maintenance 500 - Other Purchased Services 520 - District Liability Insurance 525 - District Unemployment 526 Woker's Comp 560 - Tuition (SPED and HS) 580 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 600 - Supplies 610 - ECARE Supplies 620 - Ty Fuel 630 - Food Supply 631 - Milk Supply 632 - FS Commodities Fees 650 - Printer - Copier	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 51,500.00 \$ 177,050.00 \$ 177,050.00 \$ 177,050.00 \$ 177,050.00 \$ 177,050.00 \$ 177,050.00 \$ 177,050.00 \$ 175,000.00 \$ 375,000.00 \$ 150,000.00 \$ 150,000.00 \$ 120,500.00 \$ 120,5	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) \$0.00 \$0.00 \$0.00 \$7.075.01 (\$21,788.95) (\$9,999.00) \$0.00 \$1.045.97) \$0.00	(\$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) (\$138,47.79) (\$138,192.34) \$0.00 (\$2,394.64) (\$0.00 (\$75,456.32) (\$151.69) (\$5,037.83) (\$5,037.83) (\$2,826.77) (\$4,026.34) (\$4,026.34)	(\$6,329,42) (\$87,957,63) (\$50,427,63) (\$604,785.87)  September (\$16,812,64) (\$237.55) \$0.00 (\$18,363.00) (\$18,363.00) (\$18,971.35) (\$18,971.35) (\$19,937.00) (\$44,000.00) (\$50.22) \$0.00 (\$25,103.92) \$0.00 (\$1,844.39) (\$315.70) (\$414,000.00) (\$2,950.00)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) (\$621,662.18) (\$108.25) (\$108.25) (\$108.25) (\$0.00) (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$9,661.2) (\$0.00) (\$13,238.73) (\$4,412.23) (\$0.00) (\$51,880.84) (\$51,485.48) (\$51,485.48) (\$0.00) (\$9,748.17) (\$227.02)	(\$6,576.35) (\$91,589.65) (\$49,902.63) (\$625,086.16) (\$108.25) (\$108.25) (\$0.00) (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$138.21) (\$6,614.00) (\$138.21) (\$6,614.00) (\$138.21) (\$140.52) (\$1	(\$6,847.65) (\$95,157.94) (\$63,091.97) (\$648,216.21) December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$1,246.00) (\$6,301.14) (\$4,908.52) (\$35,398.00) (\$69,076.47) (\$0.00) (\$6,170.00) (\$1,246.00) (\$6,319.10) (\$0.00) (\$1,246.00) (\$235,398.00) (\$235,398.00) (\$34,847.70) (\$0.00) (\$4,844.97) (\$251.06)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$1,606.64) \$0.00 (\$51,783.64) \$151.69 (\$7,162.22) (\$2,597.00) (\$2,598.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92) (\$2,592.687.92)	(\$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) (\$1613.66) (\$58,572.78) \$0.00 (\$64,48.07) (\$29,574.89) (\$4,227.38) (\$4,227.38) (\$4,227.38) (\$10.14) (\$149,05)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$125.00) (\$721.49) (\$21,315.49) (\$17,653.14) (\$3,307.00) \$0.00 (\$40,006.90) \$146.25 \$0.00 (\$5,716.33) \$0.00 (\$5,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$0.00 (\$1,716.33) \$1,385.94	(\$6,433.45) (\$89,402.95) (\$53,142.85) (\$611,032.65) April (\$5,500.44) (\$125.00) (\$11,823.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,477.43) (\$1,072.15) \$0.00 (\$532.85) (\$35,398.00) (\$532.85) (\$35,398.00) (\$10,067.70) (\$10,067.70) (\$67,81.92) (\$67,793.99) (\$27,093.99) (\$22,000)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) \$0.00 (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29) (\$5,227.54) (\$0.00 (\$12,626.76) (\$36,195.68) (\$4,053.88) (\$0.00 (\$2,976.44) (\$222.02)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.35) (\$125.00) \$0.00 (\$0,679.84) (\$3,866.10) (\$13,822.07) (\$1,411.09) \$0.00 (\$37,477.97) (\$1,411.09) (\$0,000) (\$1,833.90) (\$1,833.90) (\$1,866.478) (\$1,909.05) (\$1,909.05) (\$1,909.05) (\$2,777.59)		(\$86,077.53) (\$960.136.05) (\$6,545,188.48) (\$6,545,188.48) (\$143,563.41) (\$143,563.41) (\$1441.16) (\$287,242.16) (\$150,624.59) (\$130,695.60) (\$138,318.61) (\$1384.1521.37) (\$243,1521.37) (\$246,37.63) (\$141,759.50) (\$256,646.35) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43) (\$256,928.43)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 \$8.236.59 \$585.84 (\$9,504.75) (\$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 (\$56,521.37) \$15,913.73 \$8,240.50 (\$69,896.35) \$2,000.00 \$67,62.60 (\$45,428.43) \$4,280.64 \$1,000.00 \$3,399.72 \$4,909.44
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health otal  xpenditure  istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - Reparate Property Services 320 - Software License/Education Services 430 - Repairs and Maintenance 500 - Other Purchased Property Services 430 - Repairs and Maintenance 500 - Other Purchased Services 520 - District Liability Insurance 525 - District Unemployment 526 Woker's Comp 560 - Tution (SPED and HS) 580 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 691 - Spd Services Purch Thru BOCES 600 - Supplies 610 - ECARE Supplies 626 - Tp Fuel 630 - Food Supply 631 - Milk Supply 632 - FS Commodities Fees 640 - Books and Periodicals 656 - Tp rinter- Copier 7723 - BEST and SAFER Grant	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 245,000.00 \$ 177,050.00 \$ 121,832.00 \$ 205,500.00 \$ 3,000.00 \$ 3,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00	(\$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	(\$2,124,92) (\$29,528.81) (\$10,325.00) (\$193,579.67)  August (\$30,112.65) (\$118.69) (\$0.00 (\$23,549.03) (\$56,048.96) (\$18,347.79) (\$138,192.34) (\$0.00 (\$2,394.64) (\$0.00 (\$2,394.64) (\$0.00 (\$2,394.64) (\$151.69) (\$5,037.83) (\$2,826.77) (\$0.00 (\$4,026.34) (\$445.12) (\$0.00	(\$6,329,42) (\$87,957.63) (\$50,427.63) (\$604,785.87)  September (\$16,812.64) (\$237.55) (\$0.00) (\$18,363.00) (\$18,363.00) (\$18,971.35) (\$18,937.00) (\$25,103.20) (\$25,103.20) (\$25,103.20) (\$25,103.20) (\$18,84.39) (\$18,937.00) (\$21,843.39) (\$21,91.35) (\$18,937.00) (\$21,91.35) (\$21,91.35)	(\$6,637.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)  October (\$8,835.22) (\$108.25) (\$0.00) (\$26,481.89) (\$6,886.02) (\$3,266.39) (\$866.12) (\$0.00) (\$12,338.73) (\$4,412.23) (\$0.00) (\$51,886.84) (\$51,885.48) (\$51,885.48)	(\$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) (\$14,480.52) (\$34,480.00) (\$54,711.43) (\$0.00) (\$17,996.43) (\$63,692.45) (\$12,549.58) (\$2,993.35) (\$2,993.35) (\$2,993.35)	(\$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) (\$84,32.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$35,398.00) (\$63,501.00) (\$81,47.00) (\$1,442.90) (\$31,191.22) (\$31,191.22) (\$4,908.52) (\$4,844.97) (\$251.06)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) \$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) \$151.69 (\$7,762.22) (\$21,213.60) (\$22,020.00) (\$28,92.06) (\$22,020.00) (\$28,92.06) (\$22,020.00) (\$22,000.00) (\$28,92.06) (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$22,000.00) (\$22,000.00)	(\$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) (\$7,292.52) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$58,872.78) (\$58,872.78) (\$6448.07) (\$29,574.89) (\$40.00) (\$1,014) (\$10.14) (\$149.05) \$0.00	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,623.49) (\$17,653.14) (\$3,307.00) (\$40,006.90) \$146.25 \$0.00 (\$8,699.24) (\$29,351.94) (\$29,351.94) \$0.00 (\$1,113.03) \$1,385.94	(\$6.433.48) (\$89.402.95) (\$53.142.85) (\$611,032.65) (\$611,032.65) (\$11,823.00) (\$11,823.00) (\$13,23.00) (\$13,23.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,072.15) (\$0.00) (\$53.285) (\$36.398.00) (\$59.063.21) (\$0.00) (\$10,067.70) (\$16,050.00) (\$6,781.92) (\$22,229.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29) (\$5,3425.90) (\$5,3425.90) (\$12,626.76) (\$12,626.76) (\$40,53.88) \$0.00 (\$2,976.44) (\$222.02) (\$227.069.32)	(\$6,851.08) (\$95,206.29) (\$53,659.12) (\$645,954.35) (\$125.00) (\$0.00 (\$60,679.84) (\$1,866.10) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$19,322.07) (\$1,411.09) (\$0.00 (\$1,833.90) (\$1,833.90) (\$1,833.90) (\$1,833.90) (\$1,839.90,50) (\$1,999.05) (\$2,217.59) (\$2,220.2) (\$222.02)		(\$86,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) Actuals (YTD) (\$143,563.41) (\$1414.16) (\$150,624.59) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$130,695.60) (\$246,637.63) (\$246,637.63) (\$246,637.63) (\$258,928.43) (\$258,928.43) (\$258,928.43) (\$35,719.36) (\$34,100.28) (\$290.56) (\$280,928.60) (\$34,100.28) (\$258,928.60) (\$36,862.64)	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 \$4,236.59 \$88,236.59 \$588,54 \$24,242.61) \$26,425.41 \$1,692,425.41 \$1,692,425.41 \$1,592,425.51 \$2,240.50 \$2,
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 220 - PERA/Retirement Contributions 251 - Health otal  sxpenditure  isstrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 430 - Purchased Property Services 430 - Purchased Property Services 430 - Repairs and Maintenance 500 - Other Purchased Services 520 - District Liability Insurance 526 Woker's Comp 560 - Tutiton (SPED and HS) 560 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 600 - Supplies 610 - ECARE Supplies 626 - Tp Fuel 630 - Food Supply 631 - Milk Supply 631 - Milk Supply 632 - FS Commodities Fees 640 - Books and Periodicals 650 - Printer- Copier 723 - BEST and SAFER Grant 730 - Capital Equipment	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 245,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00 \$ 3,000.00 \$ 375,000.00 \$ 150,750.00 \$ 100,000.00 \$ 100,000.00 \$ 20,500.00 \$ 100,000.00 \$ 20,500.00 \$ 37,500.00 \$ 20,500.00 \$ 37,500.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00 (\$1,045.97) \$0.00	(\$2,124,92) (\$29,528.81) (\$10,325.00) (\$193,579.67) (\$193,579.67) (\$118.69) (\$118.69) (\$23,549.03) (\$56,048.96) (\$18,347.79) (\$138,192.34) \$0.00 (\$2,394.64) \$0.00 (\$75,456.32) (\$15,456.32	(\$6,329,42) (\$87,957,63) (\$604,785.87)  September (\$16,812,64) (\$237,55) \$0.00 (\$18,363.00) (\$50,055.04) (\$18,971.35) (\$18,937.00) (\$20,000) (\$25,03.00) (\$25,03.00) (\$1,884,39) (\$315,70) (\$414,000,00) (\$20,910,00) (\$20,910,00) (\$20,910,00) (\$20,910,00) (\$20,910,00) (\$20,910,00) (\$20,900,00) (\$20,900,00) (\$20,900,00) (\$20,900,00) (\$20,900,00) (\$20,900,00) (\$20,900,00) (\$20,900,00) (\$20,900,00) (\$20,900,00) (\$20,900,00)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18) (\$621,662.18) (\$108.25) (\$108.25) (\$108.25) (\$26,481.89) (\$6,888.02) (\$3,666.39) (\$3,666.39) (\$4,412.23) (\$4,412.23) (\$4,412.24) (\$1,480.48) (\$1,480.48) (\$1,485.48) (\$1,4	(\$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) (\$14,80.52) (\$14,80.	(\$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) (\$2,250.1.49) (\$4,908.52) (\$33,307.00) (\$6,2501.14) (\$4,908.52) (\$35,398.00) (\$6,9076.47) (\$10,442.90) (\$3,191.22) (\$0.00) (\$4,844.90) (\$4,940.90) (\$4,844.90) (\$54,944.90) (\$54,944.90) (\$54,944.90) (\$54,944.90) (\$54,944.90) (\$50.00) (\$0.00)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) \$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 (\$1,783.64) (\$2,152.22) (\$21,213.60) (\$2,592.06) \$0.00 (\$26,920.00) \$0.00 (\$26,920.00) \$0.00 (\$25,920.00) \$0.00	(\$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) (\$7,292.55) (\$3,307.00) \$0.00 (\$50,252.02) (\$1,1613.66) (\$35,475.50) (\$56,572.78) (\$29,574.89) (\$4,227.35) \$0.00 (\$149.05) \$0.00 \$0.00	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)  March (\$10,629.45) (\$125.00) (\$125.00) (\$21,131.54) (\$21,131.54) (\$21,131.54) (\$17,653.30,00) (\$40,006.90) (\$46,623.51.94) \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$4,602.30)	(\$6,433.45) (\$89,402.95) (\$63,142.85) (\$611,032.65) (\$611,032.65) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,072.15) \$0.00 (\$20,402.00) (\$55,398.00) (\$50,63.21) (\$55,59.63.21) (\$67,79.60) (\$67,79.90) (\$20,200.00) (\$20,200.00) (\$20,200.00) (\$20,200.00) (\$20,200.00) (\$20,200.00) (\$20,200.00) (\$222.00) (\$222.00) (\$211,901.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) (\$3,500.00) (\$49,551.29) (\$5,327.54) (\$6,327.54) (\$6,36,95.68) (\$0,00) (\$1,00) (	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.38) (\$125.00) (\$0,00) (\$1,00)		(\$86,077.53) (\$960.136.05) (\$540.519.69) (\$6,545,188.48) (\$143.563.41) (\$1,414.16) (\$227.242.61) (\$150.624.59) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$246,373.61) (\$258,928.43) (\$258,928.43) (\$35,719.36) (\$34,100.20)	\$17,699.47 \$206,764.15 \$457,576.31 \$1,692,185.52 \$3,236.59 \$585.84 (\$9,504.75) \$26,425.41 \$26,425.41 \$3,636.50 \$44,181.39 \$1,615.79 (\$66,521.37) \$6,240.50 \$67,62.60 \$45,428.43 \$4,280.64 \$1,000.00 \$3,399.72 \$4,909.44 (\$58,682.64)
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health ordal 251 - Health ordal 252 - Health ordal 252 - PERA/Retirement Contributions 253 - PERA/Retirement Contributions 254 - Health ordal 255 - Purchased Professional and Technical Services 255 - Software License/Education Services 255 - Software License/Education Services 255 - Period Professional and Technical Services 255 - District Liability Insurance 255 - District Unemployment 256 Woker's Comp 256 - Tuition (SPED and HS) 256 - Travel, Registration and Entrance 257 - Postration Professional Services 258 - To Fravel, Registration and Entrance 258 - To Fuel 258 - To Food Supply 259 - Food Supply 250 - Food Supply 251 - Food Supply 252 - Food Supply 253 - Food Supply 255 - Food Supply 256 - Printer-Copier 257 - Bus EST and SAFER Grant 279 - Capital Equipment 279 - Bus Capital Equipment 279 - Euclapine	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 177,050.00 \$ 177,050.00 \$ 209,500.00 \$ 375,000.00 \$ 375,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 213,500.00 \$ 100,000.00 \$ 100,000.00 \$ 213,500.00 \$ 209,500.00 \$ 209,500.00	(\$955.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,990.00) \$0.00	(\$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) (\$151.69) (\$5,037.83) (\$5,037.83) (\$2,826.77) \$0.00 (\$4,026.34) (\$445.12) (\$445.12) (\$0.00 \$0.00	(\$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) (\$18,971,35) (\$18,971,35) (\$25,103,92) (\$0.00 (\$25,103,92) (\$1,884,39) (\$315,70) (\$144,000,00) (\$25,103,92) (\$0.00 (\$25,103,92) (\$0.00 (\$1,884,39) (\$315,70) (\$144,000,00) (\$1,884,39) (\$315,70) (\$1,901,00) (\$20,000 (\$20,	(\$6,537.93) (\$90,854.21) (\$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) (\$90,00) (\$51,338.73) (\$4,412.23) \$0.00 (\$51,880.84) \$0.00 (\$13,293.16) (\$51,485.48) (\$6,886.92) (\$97,748.77) (\$7,487.78) (\$9,748.77) (\$227.02) (\$0.00 \$0.00 \$0.00	(\$6,576.35) (\$91,589.65) (\$949,902.63) (\$625,086.16)  November (\$18.822.04) (\$108.25) (\$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$138.21) (\$86,303.40) (\$138.21) (\$86,303.40) (\$1,480.52) (\$35,488.00) (\$54,711.43) (\$0.00 (\$17,996.43) (\$63,692.45) (\$12,549.85) (\$0.00 (\$2,993.35) (\$459.35) (\$0.00 (\$7,500.00)	(\$6,847.65) (\$95,157.94) (\$648,216.21)  December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$4,246.00) (\$62,501.14) (\$4,908.52) (\$35,398.00) (\$69,076.47) (\$0.00 (\$4,844.97) (\$3,191.25) (\$35,398.00) (\$4,844.97) (\$3,191.25) (\$0.00 (\$4,844.97) (\$5,00.00 (\$0.00) (\$0.00)	(\$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) \$151.69 (\$1,606.64) \$151.69 (\$7,162.22) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00)	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91)  February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.10) (\$3,407.41) (\$7,292.58) (\$3,307.00) (\$50,252.02) (\$16,13.66) (\$35,475.50) (\$56,8572.78) \$0.00 (\$6,448.07) (\$29,574.89) (\$4,227.35) \$0.00 (\$10,14) (\$14,14) (\$14,14) (\$14,14) (\$10,800.00) \$0.00	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)  March (\$10,629.45) (\$125.00) (\$721.49) (\$21,315.49) (\$21,315.49) (\$3,307.00) (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00 (\$6,899.24) (\$0,006.90) \$1,335.94 \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$40,006.90)	(\$6,433.48) (\$98,402.95) (\$53,142.85) (\$611,032.65) (\$611,032.65) (\$1,032.65) (\$1,032.65) (\$1,032.65) (\$1,049.69) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,072.15) (\$0.00) (\$532.85) (\$35,398.00) (\$532.85) (\$35,398.00) (\$50,63.21) (\$67.70) (\$10,067.70) (\$6,781.92) (\$6,781.92) (\$22,229.00) (\$22,229.00) (\$10,100.00) (\$22,229.00) (\$10,000.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) (\$3,500.00) (\$49,551.29) (\$5,327.54) \$0.00 (\$12,626.76) (\$36,195.68) \$0.00 (\$2,976.44) (\$222.02) (\$27,069.32)	(\$6,851.08) (\$95,266.29) (\$55,659.12) (\$645,954.35)  June (\$3,584.38) (\$125.00) \$0.00 (\$0,679.84) (\$3,866.10) (\$1,932.07) (\$1,411.09) \$0.00 (\$37,477.97) (\$1,411.09) \$0.00 (\$42,401.82) \$0.00 (\$1,833.90) (\$18,664.78) (\$1,909.00) (\$2,20,00) (\$3,3434.32) (\$234,384.32) (\$30,00) (\$343,484.32)		(\$69,077.53) (\$960,136.05) (\$6,545,188.48) (\$6,545,188.48) (\$143,563.41) (\$14,414.16) (\$61,004.75) (\$287,246.16) (\$150,624.59) (\$150,624.59) (\$150,624.59) (\$130,695.60) (\$185,318.61) (\$143,1521.37) (\$24,637.63) (\$240,637.63) (\$240,637.63) (\$240,637.63) (\$258,928.43) (	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 \$8,236.59 \$585.84 (\$9,504.75) (\$2,426.61) \$26,425.41 (\$8,836.36) \$1,615.79 \$15,913.37 \$15,913.37 \$2,40.50 (\$69,896.35) \$2,000.00 \$41,428.43,399.72 \$4,999.44 (\$58,626.49,896.35) \$4,286.64 \$1,000.00 \$3,399.72 \$4,999.44 (\$58,682.64) \$149,387.70 \$42,509.95
150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 220 - PERA/Retirement Contributions 251 - Health otal  xpenditure  istrict Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 400 - Purchased Property Services 430 - Repairs and Maintenance 500 - Other Purchased Services 520 - District Liability Insurance 525 - District Unemployment 526 Woker's Comp 560 - Turiun (SPED and HS) 580 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 600 - Supplies 610 - ECARE Supplies 620 - For Services 630 - Food Supply 631 - Milk Supply 631 - Milk Supply 632 - FS Commodities Fees 640 - Books and Periodicals 650 - Printer- Copier 723 - BEST and SAFER Grant 730 - Capital Equipment 735 - Non-Capital Equipment	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 21,500.00 \$ 177,950.00 \$ 121,832.00 \$ 209,500.00 \$ 37,500.00 \$ 150,000.00 \$ 375,000.00 \$ 40,551.00 \$ 160,000.00 \$ 100,000.00 \$ 100,000.00 \$ 213,500.00 \$ 37,500.00 \$ 280,500.00 \$ 280,500.00 \$ 280,500.00 \$ 280,500.00	(\$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	(\$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) (\$0.00 (\$2,394.64) (\$0.00 (\$75,456.32) (\$151.69) (\$5,037.83) (\$2,037.83) (\$4,026.34) (\$445.12) (\$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) (\$0.00] (\$0.00) (\$0.00] (\$0.00] (\$0.00] (\$0.00] (\$0.00]	(\$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) (\$18,971.35) (\$18,937.00) (\$50.00 (\$25,103.92) \$0.00 (\$1,884.39) (\$31,57) (\$414.30) (\$20,91.00) (\$2,091.00) (\$1,894.90) (\$2,091.00) (\$1,894.90) (\$2,091.00) (\$1,894.90) (\$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)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)  October (\$8,835.22) (\$108.25) (\$62,481.89) (\$6,888.02) (\$3,566.39) (\$866.12) (\$0,00) (\$21,338.73) (\$4,412.23) (\$0,00) (\$51,880.84) (\$51,885.48) (\$0,00) (\$10,	(\$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) (\$35,488.00) (\$51,711.43) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$7,500.00) (\$7,500.00) (\$7,500.00) (\$0,993.35)	(\$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) (\$8,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$3,397.00) (\$62,501.14) (\$4,908.52) (\$3,191.22) (\$3,191.22) (\$2,100.00) (\$4,844.97) (\$251.06) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$29,305.69)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) (\$2,6867.92) (\$1,606.64) \$0.00 (\$2,5867.92) (\$1,7162.22) (\$21,213.60) (\$2,592.06)	(\$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) (\$7,292.52) (\$1,613.66) (\$35,475.50) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$6,448.07) (\$9,574.48) (\$4,227.35) (\$10,00 (\$10,688.53)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) March (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$17,653.14) (\$3,307.00) \$0.00 (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$1,113.03) \$0.00 (\$1,113.03) \$0.00 (\$1,113.03) \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$4,602.30) (\$4,602.30) (\$775.00)	(\$6,433.45) (\$89,402.95) (\$53,142.85) (\$611,032.65)  April (\$5,500.44) (\$125.00) (\$11,823.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,072.15) (\$0.00 (\$20,402.00) (\$535.285) (\$35,398.00) (\$59,063.21) (\$0.00 (\$10,067.70) (\$10,067.70) (\$10,067.70) (\$10,067.70) (\$10,067.70) (\$10,070.70) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$10,070.00) (\$222.200) (\$222.200) (\$22.210.00) (\$22.200)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$40,551.29) \$0.00 (\$40,551.29) \$0.00 (\$53,6195.68) (\$4,053.88) \$0.00 (\$2,976.44) (\$222.02) (\$27,069.32) \$0.00 (\$16.84)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.38) (\$125.00) (\$0,00 (\$60,679.84) (\$3,866.10) (\$19,322.07) (\$19,322.07) (\$1,411.09) (\$1,41		(\$86,077.53) (\$960.136.05) (\$540.519.69) (\$6,545,188.48) (\$143,563.41) (\$143,563.41) (\$1414.16) (\$61,004.75) (\$120,024.56) (\$130,695.646.56) (\$130,695.646.35) (\$130,695.646.35) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$24,637.63) (\$25,92.64) (\$33,636.646.35) (\$25,92.64) (\$33,636.646.35) (\$25,92.64) (\$33,636.646.35) (\$25,92.64) (\$33,636.646.35) (\$34,100.28) (\$25,92.64) (\$33,636.646.35) (\$34,100.28) (\$25,92.64) (\$33,636.646.35) (\$34,100.28) (\$34,100.28) (\$33,636.646.35) (\$34,100.28)	\$17,699.47 \$206,764.21 \$1,692,185.52  Available (YTD) \$8,236.59 \$8,236.59 \$8,83.69 \$8,83.69 \$24,181.39 \$1,615.79 \$56,521.37 \$1,692,185.20 \$69,896.35) \$2,405.00 \$67,62.60 \$67,62.60 \$1,000.00 \$5,762.60 \$1,000.00 \$3,399.72 \$4,909.44 \$1,000.00 \$3,399.72 \$4,909.44 \$1,485.862.64) \$1,49,387.70 \$42,509.95 \$3,4941.67
1150 - Additional/Extra Duty Pay/Stipend 2221 - Medicare 2221 - Medicare 2231 - Medicare 2251 - Health 70tal  Expenditure  District Expense Totals 300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 400 - Purchased Property Services 400 - Purchased Property Services 400 - District Liability Insurance 5500 - District Liability Insurance 5500 - District Liability Insurance 5500 - Suprice Services 5600 - Travel, Registration and Entrance 561 - Tayel, Registration and Entrance 561 - Spd Services Purch Thru BOCES 600 - Supplies 610 - ECARE Supplies 626 - Tp Fuel 630 - Food Supply 631 - Milk Supply 631 - Milk Supply 632 - FS Commodities Fees 640 - Books and Periodicals 650 - Printer- Copier 723 - BEST and SAFER Grant 730 - Capital Equipment 735 - Non-Capital Equipment	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 177,050.00 \$ 177,050.00 \$ 209,500.00 \$ 375,000.00 \$ 375,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 213,500.00 \$ 100,000.00 \$ 100,000.00 \$ 213,500.00 \$ 209,500.00 \$ 209,500.00	(\$955.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,990.00) \$0.00	(\$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) (\$151.69) (\$5,037.83) (\$5,037.83) (\$2,826.77) \$0.00 (\$4,026.34) (\$445.12) (\$445.12) (\$0.00 \$0.00	(\$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) (\$18,971,35) (\$18,971,35) (\$25,103,92) (\$0.00 (\$25,103,92) (\$1,884,39) (\$315,70) (\$144,000,00) (\$25,103,92) (\$0.00 (\$25,103,92) (\$0.00 (\$1,884,39) (\$315,70) (\$144,000,00) (\$1,884,39) (\$315,70) (\$1,901,00) (\$20,000 (\$20,	(\$6,537.93) (\$90,854.21) (\$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) (\$90,00) (\$51,338.73) (\$4,412.23) \$0.00 (\$51,880.84) \$0.00 (\$13,293.16) (\$51,485.48) (\$6,886.92) (\$97,748.77) (\$7,487.78) (\$9,748.77) (\$227.02) (\$0.00 \$0.00 \$0.00	(\$6,576.35) (\$91,589.65) (\$949,902.63) (\$625,086.16)  November (\$18.822.04) (\$108.25) (\$0.00 (\$20,747.38) (\$24,096.85) (\$18,421.07) (\$138.21) (\$86,303.40) (\$138.21) (\$86,303.40) (\$1,480.52) (\$35,488.00) (\$54,711.43) (\$0.00 (\$17,996.43) (\$63,692.45) (\$12,549.85) (\$0.00 (\$2,993.35) (\$459.35) (\$0.00 (\$7,500.00)	(\$6,847.65) (\$95,157.94) (\$648,216.21)  December (\$13,129.91) (\$108.25) (\$728.17) (\$19,624.84) (\$19,754.80) (\$4,246.00) (\$62,501.14) (\$4,908.52) (\$35,398.00) (\$69,076.47) (\$0.00 (\$4,844.97) (\$3,191.25) (\$35,398.00) (\$4,844.97) (\$3,191.25) (\$0.00 (\$4,844.97) (\$5,00.00 (\$0.00) (\$0.00)	(\$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) \$151.69 (\$1,606.64) \$151.69 (\$7,162.22) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00) (\$2,592.00)	(\$6,473.47) (\$89,957.97) (\$54,141.97) (\$616,810.91)  February (\$12,246.27) (\$124.96) \$0.00 (\$1,747.10) (\$3,407.41) (\$7,292.58) (\$3,307.00) (\$50,252.02) (\$16,13.66) (\$35,475.50) (\$56,8572.78) \$0.00 (\$6,448.07) (\$29,574.89) (\$4,227.35) \$0.00 (\$10,14) (\$14,14) (\$14,14) (\$14,14) (\$10,800.00) \$0.00	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)  March (\$10,629.45) (\$125.00) (\$721.49) (\$21,315.49) (\$21,315.49) (\$3,307.00) (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00 (\$6,899.24) (\$0,006.90) \$1,335.94 \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$40,006.90)	(\$6,433.48) (\$98,402.95) (\$53,142.85) (\$611,032.65) (\$611,032.65) (\$1,032.65) (\$1,032.65) (\$1,032.65) (\$1,049.69) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,072.15) (\$0.00) (\$532.85) (\$35,398.00) (\$532.85) (\$35,398.00) (\$50,63.21) (\$67.70) (\$10,067.70) (\$6,781.92) (\$6,781.92) (\$22,229.00) (\$22,229.00) (\$10,100.00) (\$22,229.00) (\$10,000.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) (\$3,500.00) (\$49,551.29) (\$5,327.54) \$0.00 (\$12,626.76) (\$36,195.68) \$0.00 (\$2,976.44) (\$222.02) (\$27,069.32)	(\$6,851.08) (\$95,266.29) (\$55,659.12) (\$645,954.35)  June (\$3,584.38) (\$125.00) \$0.00 (\$0,679.84) (\$3,866.10) (\$1,932.07) (\$1,411.09) \$0.00 (\$37,477.97) (\$1,411.09) \$0.00 (\$42,401.82) \$0.00 (\$1,833.90) (\$18,664.78) (\$1,909.00) (\$2,20,00) (\$3,3434.32) (\$234,384.32) (\$30,00) (\$343,484.32)		(\$69,077.53) (\$960,136.05) (\$6,545,188.48) (\$6,545,188.48) (\$143,563.41) (\$14,414.16) (\$61,004.75) (\$287,246.16) (\$150,624.59) (\$150,624.59) (\$150,624.59) (\$130,695.60) (\$185,318.61) (\$143,1521.37) (\$24,637.63) (\$240,637.63) (\$240,637.63) (\$240,637.63) (\$258,928.43) (	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 \$8,236.59 \$585.84 (\$9,504.75) (\$2,426.61) \$26,425.41 (\$8,833.60) \$2,4181.39 \$1,615.79 \$15,913.37 \$12,900.00 \$6,762.60 (\$45,428.43) \$4,280.64 \$1,000.00 \$3,399.72 \$4,909.44 (\$58,682.64) \$149,387.70 \$42,509.95
1150 - Additional/Extra Duty Pay/Stipend 2221 - Medicare 2221 - Medicare 2230 - PERA/Retirement Contributions 251 - Health 70tal  Expenditure  Interview	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 21,500.00 \$ 177,950.00 \$ 121,832.00 \$ 209,500.00 \$ 37,500.00 \$ 150,000.00 \$ 375,000.00 \$ 40,551.00 \$ 160,000.00 \$ 100,000.00 \$ 100,000.00 \$ 213,500.00 \$ 37,500.00 \$ 280,500.00 \$ 280,500.00 \$ 280,500.00 \$ 280,500.00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49) (\$34,282.94) \$0.00 \$0.00 \$0.00 \$7.075.01 (\$21,788.95) (\$9,999.00) \$0.00 \$1,045.97) \$0.00	(\$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 (\$75,456.32) (\$1516.69) (\$5,037.83) (\$2,826.77) (\$4,026.34) (\$4,026.	(\$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) (\$18,973.00) (\$18,973.00) (\$44,000.00) (\$50.22) \$0.00 (\$25,03.92) \$0.00 (\$1,884.39) (\$315.70) (\$414.30) \$0.00 (\$2,091.00) (\$20,091.00) \$0.00 (\$20,000.00) (\$1,890.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00) (\$20,000.00)	(\$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) (\$3,666.32) (\$0.00) (\$12,338.73) (\$4,412.23) (\$4,412.23) (\$1,485.48) (\$5,688.40) (\$6,888.40) (\$6,888.40) (\$6,888.40) (\$7,485.48) (\$7,485.48) (\$7,485.48) (\$1,293.16) (	(\$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) (\$63,303.40) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,480.52) (\$1,540.5	(\$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) (\$2,301.14) (\$4,908.52) (\$33,907.00) (\$8,187.70) (\$10,442.90 (\$3,191.22) (\$0.00 (\$4,844.97) (\$4,908.52) (\$5,00.00) (\$8,187.70) (\$1,0442.90 (\$2,501.14) (\$4,908.52) (\$6,000) (\$6,	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63)  \$17,171.13 (\$108.21) (\$47,732.09) (\$47,732.09) \$12,674.42 (\$3,307.00) \$0.00 (\$28,687.92) (\$1,606.64) \$0.00 (\$51,783.64) \$151.69 (\$7,162.22) (\$21,213.60) \$0.00 (\$2,592.06) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,288.44)	(\$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) (\$56,572.78) \$0.00 (\$6,448.07) (\$29,574.89) (\$10,14) (\$149.05) \$0.00 (\$0,000) \$0.00 (\$0,000) \$0.00 (\$10,688.53) (\$16,88.53)	(\$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) (\$17,653.10) (\$40,006.90) \$146.25 \$0.00 (\$51,716.33) \$0.00 (\$8,699.24) (\$29,351.94) (\$20,006.23) \$1,385.94 \$0.00 (\$4,602.30) (\$4,602.30) (\$775.00) \$0.000	(\$6,433.48) (\$69,402.95) (\$53,142.85) (\$611,032.65)  April (\$5,500.44) (\$125.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$4,427.43) (\$5,500.00) (\$53,839.60) (\$50,402.00) (\$53,285) (\$53,398.00) (\$10,067.70) (\$10,067.70) (\$10,067.70) (\$220.20) (\$27.09.90) (\$27.09.90) (\$27.09.90) (\$27.00.00)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) \$0.00 (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$49,551.29) (\$5,27.54) (\$0.00 (\$12,626.76) (\$40,551.89) (\$0.00 (\$12,626.76) (\$40,551.89) (\$0.00 (\$2,27.609.32) (\$2,27.609.32) (\$2,27.609.32) (\$10.00 (\$16.84) (\$12.3.35)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.35)  June (\$3,584.38) (\$125.00) \$0.00 (\$60,679.84) (\$3,866.10) (\$19,322.07) \$0.00 (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$1,833.90) (\$1,664.78) (\$1,909.05) (\$1,00) (\$2,217.59) (\$222.02) (\$34,384.32) (\$222.02) (\$34,384.32) (\$250,529.06) (\$50,529.06)		(\$86,077.53) (\$960.136.05) (\$540.519.69) (\$6,545,188.48) (\$143.563.41) (\$143.563.41) (\$144.16) (\$10.04.75) (\$287.242.61) (\$130.624.59) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$240.75) (\$240.75) (\$250	\$17,699.47 \$206,764.55 \$457,67.53 \$1,692,185.52 \$8.236.59 \$585.84 (\$9,504.75) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 (\$56,521.37) \$15,913.37 \$8,240.50 (\$69,896.35) \$2,000.00 \$6,762.60 (\$45,428.43) \$1,000.00 \$3,399.72 \$4,909.44 (\$58,682.64) \$1,909.44 (\$58,682.64) \$1,909.44 (\$58,682.64) \$1,909.44 (\$58,682.64) \$1,909.45 (\$58,682.64) \$1,909.46 (\$58,682.64) \$1,909.47 (\$58,682.64) \$1,909.47 (\$58,682.64) \$1,909.48
1150 - Additional/Extra Duty Pay/Stipend 2221 - Medicare 2221 - Medicare 2230 - PERA/Retirement Contributions 251 - Health 70tal  Expenditure  Instrict Expense Totals 300 - Purchased Professional and Technical Services 3100 - Repairs and Maintenance 3100 - Software License/Education Services 3100 - Software License/Education Services 3100 - Software License/Education Services 3100 - Repairs and Maintenance 3100 - Software License/Education Services 3100 - District Liability Insurance 3100 - District Unemployment 3100 - Tiavel, Registration and Entrance 3100 - Supplies 310 - Food Supplies 310 - Food Supply 311 - Milk Supply 312 - Fix Commodities Fees 310 - Proter Copier 310 - Software License/Education 310 - Food Supply 311 - Milk Supply 312 - Fix Commodities Fees 313 - Software License/Education 314 - Software License/Education 315 - Software License/Education 316 - Printer-Copier 317 - Software License/Education 317 - Software License/Education 317 - Software License/Education 317 - Software License/Education 318 - Software License/Education 319 - Software License/Education 319 - Software License/Education 320 - Food Supply 321 - Fix Commodities Fees 322 - Fix Commodities Fees 323 - Fix License/Education 324 - Fix License/Education 325 - Fix License/Education 326 - Fix License/Education 327 - Fix License/Education 327 - Fix License/Education 328 - Fix License/Education 329 - Fix License/Education 320 - Fix License/	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 2,000.00 \$ 15,500.00 \$ 177,050.00 \$ 121,832.00 \$ 205,500.00 \$ 3,000.00 \$ 37,500.00 \$ 100,000.00 \$ 113,000.00 \$ 250,500.00 \$ 250,500.00 \$ 100,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 100,000.	(\$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	(\$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) (\$75,456.32) (\$151.69) (\$5,037.83) (\$2,826.77) (\$0.00) (\$4,026.34) (\$445.12) (\$0.00)	(\$6,329,42) (\$87,957.63) (\$50,427.63) (\$504,785.87)  September (\$16,812.64) (\$237.55) (\$50,00) (\$18,363.00) (\$18,937.00) (\$18,937.00) (\$251032) (\$0.00) (\$251032) (\$0.00) (\$251032) (\$3185.70) (\$414.30) (\$218,937.00) (\$18,937.00) (\$218,937.00) (\$218,937.00) (\$218,937.00) (\$218,937.00) (\$318,937.00) (\$318,937.00) (\$318,937.00) (\$318,937.00) (\$318,937.00) (\$318,937.00) (\$318,937.00) (\$318,937.00) (\$318,937.00) (\$318,937.00) (\$318,937.00) (\$30.00) (\$30.00) (\$30.00) (\$30.00) (\$30.00) (\$30.00)	(\$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) (\$51,888.84) \$0.00 (\$51,888.84) \$51,885.48) (\$6,481.23) (\$0.00) (\$51,888.84) \$0.00 (\$51,854.85) (\$51,854.85) (\$51,854.85) (\$51,854.85) (\$51,854.85) (\$51,854.85) (\$51,854.85) (\$51,854.85) (\$50.00) (\$50.00) (\$50.00) (\$0.00)	(\$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) (\$18,421.07) (\$18,421.07) (\$18,421.07) (\$14,405.27) (\$14,405.27) (\$14,405.27) (\$24,096.85) (\$14,405.27) (\$24,096.85) (\$14,405.27) (\$24,096.85) (\$14,405.27) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,096.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85) (\$24,000.85)	(\$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) (\$8,432.37) (\$3,307.00) (\$1,246.00) (\$62,501.14) (\$4,908.52) (\$53,398.00) (\$68,9076.47) \$0.00 (\$8,187.70) (\$1,442.90 (\$3,191.22) (\$0.00) (\$4,844.97) (\$251.06) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$18.80) (\$18.80) (\$18.80)	(\$6,406.58) (\$89,028.66) (\$54,141.97) (\$611,650.63) \$17,171.13 (\$108.21) (\$47,732.09) (\$43,139.11) (\$9,770.25) \$12,674.42 (\$3,307.00) \$0.00 (\$26,687.92) (\$1,606.64) \$0.00 (\$7,178.36) (\$21,213.60) (\$21,213.60) (\$21,213.60) (\$22,022) (\$21,213.60) (\$222.02) \$0.00 (\$0.00) (\$0.00) (\$4,288.44) (\$329.90) \$0.00	(\$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) (\$7,292.52) (\$1,613.66) (\$35,475.50) (\$50,825.475.50) (\$64,488.07) (\$95,74.89) (\$4,227.35) (\$1,613.66) (\$1,	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73) (\$10,629.45) (\$125.00) (\$721.49) (\$21,131.54) (\$11,623.49) (\$17,653.14) (\$3,307.00) (\$40,006.90) (\$40,006.90) (\$140,690) (\$51,716.33) \$0.00 (\$8,699.24) (\$29,351.94) (\$29,351.	(\$6.433.48) (\$89.402.95) (\$53.142.85) (\$611,032.65) (\$611,032.65) (\$11,823.00) (\$11,823.00) (\$13,23.00) (\$13,23.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$1,072.15) (\$0.00) (\$20,402.00) (\$53.285) (\$36,398.00) (\$50,906.321) (\$10,067.70) (\$10,067.70) (\$10,067.70) (\$22,229.00) (\$22,229.00) (\$22,229.00) (\$21,910.00) (\$21,910.00) (\$20,49) (\$0.00) (\$19,010.00) (\$21,910.00) (\$22,29.90) (\$22,29.90) (\$22,29.90) (\$22,29.90) (\$22,29.90) (\$23,00.00) (\$50.49) \$0.000	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63) (\$6,778.60) (\$125.00) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$49,551.29) \$0.00 (\$49,551.29) \$0.00 (\$12,626.76) (\$36,195.68) (\$4,053.88) \$0.00 (\$2,27.644) (\$222.02) (\$27,069.32) (\$21,684) (\$12,685) (\$1,053.88) (\$21,685) (\$21,6	(\$6,851.08) (\$95,206.29) (\$55,659.12) (\$645,954.38) (\$125.00) (\$0.00 (\$60,679.84) (\$3,866.10) (\$0.00		(\$86,077.53) (\$960,136.05) (\$540,519.69) (\$6,545,188.48) (\$143,563.41) (\$143,563.41) (\$144,16) (\$287,242.61) (\$150,624.59) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$130,695.61) (\$246,637.63) (\$246,637.63) (\$246,637.63) (\$258,928.43) (\$258	\$17,699.47 \$206,764.21 \$1,692,185.52  Available (YTD) \$8,236.59 \$585,84 (\$9,504.75) \$26,425.41 \$26,425.41 \$1,692,181.39 \$1,615.79 \$56,521.37) \$15,913.37 \$8,240.50 \$2,000.00 \$6,762.60 \$4,280.43 \$4,280.64 \$1,000.00 \$3,399.72 \$4,909.44 \$1,909.44 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43 \$1,909.43
1150 - Additional/Extra Duty Pay/Stipend 2221 - Medicare 2221 - Medicare 2221 - Medicare 2221 - Medicare 2251 - Health Total  Sixpenditure  Sistrict Expense Totals  300 - Purchased Professional and Technical Services 310 - RPS 24 Hour Flex Fees 310 - RPS 24 Hour Flex Fees 320 - Software License/Education Services 440 - Purchased Property Services 440 - Purchased Property Services 440 - Repairs and Maintenance 550 - District Liability Insurance 5520 - District Liability Insurance 5520 - District Unemployment 526 Woker's Comp 560 - Truition (SPED and HS) 560 - Travel, Registration and Entrance 591 - Spd Services Purch Thru BOCES 691 - Spd Services Purch Thru BOCES 600 - Supplies 610 - ECARE Supplies 626 - Tp Fuel 630 - Food Supply 631 - Milk Supply 631 - Milk Supply 632 - FS Commodities Fees 640 - Books and Periodicals 650 - Printer- Copier 7723 - BST and SAFER Grant 7730 - Capital Equipment 7732 - Sur Capital Equipment 7735 - Non-Capital Equipment 7740 - FS Ht Lunch Dept 8800 - Best 1st Grant Other 8810 - Dues and Fees	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 151,800.00 \$ 151,800.00 \$ 245,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00 \$ 3,000.00 \$ 375,000.00 \$ 150,000.00 \$ 150,00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49)  \$0.00 \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00	(\$2,124,92) (\$29,528.81) (\$10,325.00) (\$193,579.67)  August (\$30,112.65) (\$118.69) (\$0.00 (\$23,549.03) (\$56,048.96) (\$18,347.79) (\$138,192.34) (\$0.00 (\$75,456.32) (\$156,037.83) (\$2,394.64) (\$0.00 (\$75,456.32) (\$15,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$3,000 (\$4,026.34) (\$4,000 (\$4,026.34) (\$4,000 (\$4,026.34) (\$4,000 (\$20,595.82) (\$1,41.940)	(\$6,329,42) (\$87,957,63) (\$604,785.87)  September (\$16,812,64) (\$237,55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971,35) (\$18,937.00) (\$20,000) (\$20,000) (\$20,000) (\$20,000) (\$31,884,39) (\$315,70) (\$414,000,00) (\$20,991,00) (\$20,991,00) (\$20,991,00) (\$20,901,00) (\$1,884,39) (\$20,000) (\$1,884,39) (\$20,000) (\$20,901,000)	(\$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) (\$3,663.30) (\$4,412.23) (\$4,412.23) (\$0.00) (\$1,880.84) (\$5,168.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,663.88) (\$5,673.88) (\$	(\$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) (\$138.21) (\$66,614.00) (\$138.21) (\$66,614.00) (\$138.21) (\$66,614.00) (\$1,480.52) (\$35,488.00) (\$54,711.43) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$75,500.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$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) (\$2,301.84) (\$3,307.00) (\$3,307.00) (\$4,844.90) (\$4,908.52) (\$35,398.00) (\$6,976.47) (\$0.00) (\$3,191.22) (\$0.00) (\$4,844.97) (\$251.06) (\$0.00) (\$0.00) (\$29,305.68) (\$0.00) (\$29,305.68) (\$0.00) (\$29,305.68) (\$18.80) (\$0.00)	(\$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 (\$51,783.64) (\$1,516.69) (\$7,162.22) (\$21,213.60) (\$2,592.06) \$0.00 (\$680.96) (\$222.02) \$0.00	(\$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) (\$7,292.52.02) (\$1,613.66) (\$35,475.50) (\$50,252.02) (\$1,613.66) (\$35,475.50) (\$6,448.07) (\$1,249.05) (\$1,049.05)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)  March (\$10,629.45) (\$125.00) (\$125.00) (\$125.00) (\$125.00) (\$21,131.54) (\$3,307.00) \$0.00  (\$40,006.90) (\$41,130.33) \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$4,602.30) (\$775.00) \$0.00 \$0.00 \$0.000 \$0.000 (\$30.00) (\$30.00) (\$30.00)	(\$6,433,48) (\$89,402.95) (\$63,142.85) (\$611,032.65)  April (\$5,500.44) (\$125.00) (\$11,823.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$4,427.43) (\$4,427.43) (\$5,500.00) (\$5,500.00) (\$1,072.15) (\$0,00) (\$1,007.70) (\$1,007.70) (\$1,007.70) (\$1,007.70) (\$1,007.70) (\$2,20,20) (\$2,20,20) (\$2,20,20) (\$2,20,20) (\$2,20,20) (\$2,20,20) (\$1,178.59)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) (\$125.00) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$4,9551.29) (\$5,327.59) (\$0.00 (\$4,9551.29) (\$5,327.59) (\$6,327.59) (\$1,626.76) (\$4,053.88) (\$0.00 (\$2,976.44) (\$222.02) (\$27,069.32) (\$0.00 (\$16.84) (\$123.35) (\$0.00 (\$18.88) (\$1.00) (\$1	(\$6,851.08) (\$95,266.29) (\$53,584.38) (\$125.00) (\$645,954.35) (\$125.00) (\$0.00 (\$1.411.09) (\$1.411.09) (\$1.411.09) (\$1.401.09 (\$1.4		(\$86,077.53) (\$960.136.05) (\$540.519.69) (\$6,545,188.48) (\$143.563.41) (\$143.563.41) (\$143.563.41) (\$1414.16) (\$287.242.61) (\$150.624.59) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$25.92.61) (\$25.92.61) (\$35.719.36) (\$34.102.61) (\$34.10	\$17,699.47 \$206,764.15 \$457,576.31 \$1,692,185.52 \$8,236.59 \$585.84 (\$9,504.75) \$26,425.41 \$26,425.41 \$1,615.79 \$15,913.37 \$6,245.61 \$26,425.41 \$1,615.79 \$66,521.37 \$6,245.61 \$2,000.00 \$67,62.60 \$45,428.43 \$4,280.64 \$1,000.00 \$3,399.72 \$4,909.44 (\$58,682.64) \$42,509.95 \$42,509.95 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$4
1150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1221 - Health 1222 - Expenditure 1351 - Fayer State 1352 - Software License/Education Services 1362 - District Liability Insurance 1362 - District Unemployment 1362 - District Unemployment 1363 - Forum (SPED and HS) 1360 - Twitter, (SPED and HS) 1360 - Supplies 1361 - ECARE Supplies 1362 - Forum Supply 1362 - Forum Supply 1363 - Milk Supply 1363 - Milk Supply 1363 - Milk Supply 1363 - Printer-Copier 1764 - Spel Hard Safer Grant 17765 - Capital Equipment 1776 - Spel License Supplies 1360 - Printer-Copier 1763 - Bus Capital Equipment 1764 - Fs Ht Lunch Dept 1360 - Best 1st Grant Other 1361 - Dues and Fees 1360 - Botes Ist Grant Other 1361 - Dues and Fees 1360 - Botes Ist Grant Other 1361 - Dues and Fees 1360 - Botes Ist Grant Other 1361 - Dues and Fees	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 8,237,374.00 \$ 151,800.00 \$ 151,500.00 \$ 177,050.00 \$ 17	(\$955.59) (\$13,417.96) (\$4,499.10) (\$86,561.49)  \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00	(\$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) (\$136,397.83) (\$5,037.83) (\$5,037.83) (\$5,037.83) (\$5,000 (\$0.00 (\$4,026.34) (\$0.00 (\$0	(\$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) (\$18,971.35) (\$50.02) (\$25,103.92) \$0.00 (\$1,884.39) (\$315.70) (\$241,000.00) (\$1,884.39) (\$315.70) (\$1,891.00) (\$1,891.00) (\$1,891.00) (\$1,891.00) (\$1,891.00) (\$1,891.00) (\$1,891.00) (\$2,091.00) (\$1,000 (\$1,000)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)  October (\$8,835.22) (\$108.25) \$0.00 (\$6,481.89) (\$6,888.02) (\$3,666.39) (\$91,338.73) (\$4,412.23) (\$0.00 (\$51,880.84) (\$51,485.48) (\$0.00 (\$13,293.16) (\$51,485.48) (\$0.00 \$0.00	(\$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) (\$138.21) (\$6,614.00) (\$138.21) (\$6,614.00) (\$138.21) (\$96,303.40) (\$1,480.52) (\$25,488.00) (\$1,480.52) (\$0.00 (\$1,480.52) (\$2,993.35) (\$0.00 (\$2,993.35) (\$0.00 (\$7,500.00) (\$0.00 (\$0.00 (\$4,880.00) (\$4,880.00) (\$4,880.00)	(\$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) (\$62,501.14) (\$4,908.52) (\$33,398.00) (\$69,076.47) (\$0.00 (\$68,187.70) (\$1,0442.90 (\$2,501.40) (\$3,191.20) (\$3,191.20) (\$3,191.20) (\$2,500.00) (\$4,844.97) (\$2,51.06) (\$0.00) (\$20,305.69) (\$1,880) (\$0.00) (\$27,297) (\$0.00) (\$27,277) (\$0.00)	(\$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 (\$2,307.00) (\$51,606.64) \$0.00 (\$51,606.64) \$0.00 (\$51,606.64) \$0.00 (\$51,606.64) \$0.00 (\$51,606.64) \$0.00 (\$51,606.64) \$0.00 (\$51,606.64) \$0.00 (\$52,592.06) \$0.00 (\$2,592.06) \$0.00 (\$2,592.06) \$0.00 (\$2,592.06) \$0.00 (\$50.00) \$0.00 (\$50.00) \$0.00	(\$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) (\$50,552.02) (\$1,613.66) (\$50,552.72) (\$20,574.89) (\$20,00) (\$1,014) (\$10,14) (\$14,273.89) (\$4,227.38) (\$0.00 (\$10,14) (\$14,9.05) \$0.00 (\$10,688.53) (\$0.00 (\$10,688.53) (\$4,227.00) (\$0.00 (\$10,27.00) (\$0.07.00) (\$0.07.00) (\$0.000 (\$0.000)	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)  March (\$10,629.45) (\$125.00) (\$721.49) (\$21,315.00) (\$21,315.00) (\$21,315.00) (\$21,315.00) (\$3,307.00) (\$40,006.90) (\$440,006.90) (\$45,307.00) (\$5,50.00) (\$5,50.00) (\$8,699.24) (\$29,351.94) (\$0.00) (\$1,113.03) (\$1,335.94) (\$0.00) (\$4,602.30) (\$775.00) (\$0.00) (\$4,000.90) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$20,000.00) (\$3,000.00) (\$0.000) (\$0.000) (\$0.000) (\$0.000) (\$0.000) (\$0.000) (\$0.000) (\$0.000) (\$0.000) (\$0.000)	(\$6,433.45) (\$89,402.95) (\$611,032.65)  April (\$5,500.44) (\$125.00) (\$11,823.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,477.43) (\$7,049.69) (\$20,402.00) (\$532.85) (\$35,398.00) (\$50,63.21) (\$0,00 (\$10,067.70) (\$16,050.04) (\$6,781.92) (\$2,229.00) (\$1,067.70) (\$10,000) (\$2	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) \$0.00 (\$125.00) \$0.00 (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$12,626.76) (\$0,000) (\$2,976.44) (\$222.02) (\$0,000 (\$16.84) (\$123.35) (\$0,000 (\$85.00) (\$85.00) (\$85.00)	(\$6,851.08) (\$95,266.29) (\$53,659.12) (\$645,954.35)  June (\$3,584.38) (\$125.00) \$0.00 (\$0,679.84) (\$3,866.10) (\$19,322.07) (\$1,411.09) \$0.00 (\$37,477.97) (\$1,411.09) (\$0,00) (\$1,833.90) (\$1,833.90) (\$1,866.478) (\$1,909.05) (\$2,717.59) (\$22.02) (\$3,384.32) (\$25,529.06) (\$23,000) (\$23,000) (\$23,000) (\$23,000) (\$23,000) (\$23,000) (\$23,000) (\$23,000)		(\$69,077.53) (\$960.136.05) (\$6,545,188.48) (\$6,545,188.48) (\$143.563.41) (\$143.634.1) (\$144.16) (\$150.624.59) (\$130.695.60) (\$138.518.61) (\$138.421) (\$431.521.37) (\$246.37.63) (\$141.759.50) (\$586.646.35) (\$138.41,002.28) (\$20,005.60) (\$32,237.40) (\$25,719.30) (\$32,710.20) (\$32,	\$17,699.47 \$206,764.95 \$457,576.31 \$1,692,185.52 \$1,692,185.52 \$8,236.59 \$585.84 (\$9,504.75) \$26,425.41 (\$8,863.60) \$24,181.39 \$1,615.79 \$15,913.37 \$15,913.37 \$2,000.00 \$67,62.60 (\$45,428.43) \$4,280.64 \$1,000.00 \$3,399.24 \$1,909.44 \$1,909.95 \$3,941.67 \$1,909.95 \$3,941.67 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,923.00 \$1,935.88
20150 - Additional/Extra Duty Pay/Stipend 2021 - Medicare 2021 - Medicare 2025 - PERA/Retirement Contributions 2051 - Health Total  Expenditure  District Expense Totals 3000 - Purchased Professional and Technical Services 31300 - Spat Hour Flex Fees 31300 - Software License/Education Services 41300 - Purchased Property Services 4130 - Repairs and Maintenance	\$ 86,777.00 \$ 998,096.00 \$ 998,096.00 \$ 151,800.00 \$ 151,800.00 \$ 245,000.00 \$ 177,050.00 \$ 121,832.00 \$ 209,500.00 \$ 3,000.00 \$ 375,000.00 \$ 150,000.00 \$ 150,00	(\$965.59) (\$13,417.96) (\$4,499.10) (\$86,561.49)  \$0.00 \$0.00 \$0.00 \$0.00 \$7,075.01 (\$21,788.95) (\$9,909.00) \$0.00	(\$2,124,92) (\$29,528.81) (\$10,325.00) (\$193,579.67)  August (\$30,112.65) (\$118.69) (\$0.00 (\$23,549.03) (\$56,048.96) (\$18,347.79) (\$138,192.34) (\$0.00 (\$75,456.32) (\$156,037.83) (\$2,394.64) (\$0.00 (\$75,456.32) (\$15,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$2,037.83) (\$3,000 (\$4,026.34) (\$4,000 (\$4,026.34) (\$4,000 (\$4,026.34) (\$4,000 (\$20,595.82) (\$1,41.940)	(\$6,329,42) (\$87,957,63) (\$604,785.87)  September (\$16,812,64) (\$237,55) \$0.00 (\$18,363.00) (\$5,055.04) (\$18,971,35) (\$18,937.00) (\$20,000) (\$20,000) (\$20,000) (\$20,000) (\$31,884,39) (\$315,70) (\$414,000,00) (\$20,991,00) (\$20,991,00) (\$20,991,00) (\$20,901,00) (\$1,884,39) (\$20,000) (\$1,884,39) (\$20,000) (\$20,901,000)	(\$6,537.93) (\$90,854.21) (\$49,902.63) (\$621,662.18)  October (\$8,835.22) (\$108.25) \$0.00 (\$6,481.89) (\$6,888.02) (\$3,666.39) (\$9,366.39) (\$9,412.23) \$0.00 (\$51,880.84) (\$51,485.49) (\$6,888.04) (\$6,888.04) (\$7,880.84) (\$1,8	(\$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) (\$138.21) (\$66,614.00) (\$138.21) (\$66,614.00) (\$138.21) (\$66,614.00) (\$14,80.52) (\$35,488.00) (\$54,711.43) (\$63,692.45) (\$63,692.45) (\$63,692.45) (\$75,500.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00 (\$0.00) (\$0.00) (\$1,000) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$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) (\$2,301.84) (\$3,307.00) (\$3,307.00) (\$4,844.90) (\$4,908.52) (\$35,398.00) (\$6,976.47) (\$0.00) (\$3,191.22) (\$0.00) (\$4,844.97) (\$251.06) (\$0.00) (\$0.00) (\$29,305.68) (\$0.00) (\$29,305.68) (\$0.00) (\$29,305.68) (\$18.80) (\$0.00)	(\$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 (\$51,783.64) (\$1,516.69) (\$7,162.22) (\$21,213.60) (\$2,592.06) \$0.00 (\$680.96) (\$222.02) \$0.00	(\$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) (\$7,292.52) (\$16,13.66) (\$35,475.50) (\$16,43.67) (\$4,48.07) (\$9,574.89) (\$4,227.35) (\$0.00 (\$10,488.53) (\$4,257.36) (\$10,688.53) (\$4,58.50.00 (\$10,688.53) (\$50.00 (\$10,688.53) (\$50.00 (\$0.00 (\$0.00 (\$10,688.53) (\$54.27.00) (\$0.00	(\$6,522.38) (\$90,638.09) (\$53,616.97) (\$619,683.73)  March (\$10,629.45) (\$125.00) (\$125.00) (\$125.00) (\$125.00) (\$21,131.54) (\$3,307.00) \$0.00  (\$40,006.90) (\$41,130.33) \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$51,716.33) \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$1,113.03) \$1,385.94 \$0.00 (\$4,602.30) (\$775.00) \$0.00 \$0.00 \$0.000 \$0.000 (\$30.00) (\$30.00) (\$30.00)	(\$6,433,48) (\$89,402.95) (\$63,142.85) (\$611,032.65)  April (\$5,500.44) (\$125.00) (\$11,823.00) (\$11,823.00) (\$23,378.44) (\$7,049.69) (\$4,427.43) (\$4,427.43) (\$4,427.43) (\$5,500.00) (\$5,500.00) (\$1,072.15) (\$0,00) (\$1,007.70) (\$1,007.70) (\$1,007.70) (\$1,007.70) (\$1,007.70) (\$2,20,20) (\$2,20,20) (\$2,20,20) (\$2,20,20) (\$2,20,20) (\$2,20,20) (\$1,178.59)	(\$7,008.68) (\$97,395.89) (\$53,667.85) (\$660,164.63)  May (\$6,778.60) (\$125.00) (\$125.00) (\$125.00) (\$28,400.36) (\$7,938.99) (\$5,046.88) \$3,500.00 (\$4,9551.29) (\$5,327.59) (\$0.00 (\$4,9551.29) (\$5,327.59) (\$6,327.59) (\$1,626.76) (\$4,053.88) (\$0.00 (\$2,976.44) (\$222.02) (\$27,069.32) (\$0.00 (\$16.84) (\$123.35) (\$0.00 (\$18.88) (\$1.00) (\$1	(\$6,851.08) (\$95,206.29) (\$55,659.12) (\$645,954.38) (\$125.00) (\$0,00) (\$60,679.84) (\$3,584.38) (\$125.00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$1,411.09) (\$1,411.09) (\$1,401.82) (\$1,932.07) (\$1,833.90) (\$1,833.90) (\$1,833.90) (\$1,833.90) (\$1,833.90) (\$1,800.00) (\$2,717.59) (\$222.02) (\$34,384.38) (\$34,384.38) (\$34,384.38) (\$34,384.38) (\$1,909.05) (\$2,717.59) (\$222.02) (\$34,384.38)		(\$86,077.53) (\$960.136.05) (\$540.519.69) (\$6,545,188.48) (\$143.563.41) (\$143.563.41) (\$143.563.41) (\$1414.16) (\$287.242.61) (\$150.624.59) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$130.695.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$24.637.61) (\$25.92.61) (\$25.92.61) (\$35.719.36) (\$34.102.61) (\$34.10	\$17,699.47 \$206,764.15 \$457,576.31 \$1,692,185.52 \$8,236.59 \$585.84 (\$9,504.75) \$26,425.41 \$26,425.41 \$1,615.79 \$15,913.37 \$6,245.61 \$26,425.41 \$1,615.79 \$66,521.37 \$6,245.61 \$2,000.00 \$67,62.60 \$45,428.43 \$4,280.64 \$1,000.00 \$3,399.72 \$4,909.44 (\$58,682.64) \$42,509.95 \$42,509.95 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$3,941.67 \$42,509.95 \$4

## Statement of Revenues and Expenditures and Change in Fund Balance Cycle: FY18-19; Fund Class: [All]; Fund Columns: 10,19,21,31,43; Account Code Expression: [All]; Include Element Value: Yes; Revenue Element: Fund; Expenditure Element: Fund;

Begin Date: 07/01/2018: End Date: 06/30/2019

Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total
10 - General Fund	\$10,612,175.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,612,175.90
21 - Food Service Fund	\$0.00	\$0.00	\$523,998.05	\$0.00	\$0.00	\$523,998.05
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$541,768.98	\$541,768.98
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$180,933.87	\$0.00	\$180,933.87
Total Revenue	\$10,612,175.90	\$0.00	\$523,998.05	\$180,933.87	\$541,768.98	\$11,858,876.80
10 - General Fund	\$8,463,107.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463,107.01
19 - Colorado Preschool Program	\$0.00	\$339,672.56	\$0.00	\$0.00	\$0.00	\$339,672.56
21 - Food Service Fund	\$0.00	\$0.00	\$518,118.46	\$0.00	\$0.00	\$518,118.46
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$115,166.91	\$115,166.91
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$174,601.12	\$0.00	\$174,601.12
Total Expenditure	\$8,463,107.01	\$339,672.56	\$518,118.46	\$174,601.12	\$115,166.91	\$9,610,666.06
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	\$2,149,068.89	(\$339,672.56)	\$5,879.59	\$6,332.75	\$426,602.07	\$2,248,210.74
Fund Balance, Beginning of year	\$1,883,215.51	\$96,058.85	\$0.00	\$749,485.16	\$580,983.37	\$3,309,742.89
Fund Balance, End of year	\$4,032,284.40	(\$243,613.71)	\$5,879.59	\$755,817.91	\$1,007,585.44	\$5,557,953.63