

Ellicott School District 22

Monthly Financial Report 2018-2019

Expenditure																	
Location 100 (ES)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 1,521,350.00	(\$14,357.12)	(\$33,548.06)	(\$115,564.45)	(\$117,112.13)	(\$115,337.42)	(\$118,640.91)	(\$117,790.99)	(\$119,379.80)	(\$117,410.47)	(\$116,727.98)	(\$116,351.89)	(\$116,896.41)		(\$1,219,117.63)	\$302,232.37	80%
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)	(\$5,429.00)	114%
0150 - ES NonAthl Activity Pay	\$ 6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,262.00)	\$0.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$4,774.00)	\$2,026.00	70%
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	76%
0230 - PERA/Retirement Contributions	\$ 305,538.00	(\$2,892.97)	(\$6,409.48)	(\$21,648.16)	(\$22,336.00)	(\$22,281.17)	(\$23,558.75)	(\$22,711.04)	(\$23,276.00)	(\$23,378.39)	(\$23,045.93)	(\$24,290.96)	(\$23,563.05)		(\$239,391.90)	\$66,146.10	78%
0251 - Health	\$ 245,700.00	\$0.00	(\$1,625.90)	(\$11,992.43)	(\$11,369.40)	(\$11,123.45)	(\$11,262.91)	(\$11,876.15)	(\$12,073.86)	(\$11,832.09)	(\$11,693.70)	(\$12,111.00)	(\$12,231.52)		(\$119,192.41)	\$126,507.59	49%
0300 - Purchased Professional and Technical Services	\$ 1,500.00	(\$3,931.20)	(\$6,062.96)	(\$758.00)	(\$1,189.00)	\$0.00	(\$39.50)	(\$11,299.20)	(\$159.00)	(\$70.00)	\$0.00	\$0.00	\$0.00		(\$910.46)	\$589.54	61%
0320 - Software License/Education Services	\$ 22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,347.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$19,347.65)	\$2,652.35	88%
0430 - Repairs and Maintenance	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$47.14)	\$1,952.86	2%
0500 - Other Purchased Services	\$ 12,591.00	(\$796.00)	(\$2,408.48)	(\$6,556.21)	(\$158.02)	(\$8,191.95)	(\$78.27)	\$6,024.22	(\$131.62)	(\$6,296.73)	(\$66.99)	(\$4,497.35)	(\$122.46)		(\$33,269.86)	(\$10,678.86)	185%
0580 - Travel, Registration and Entrance	\$ 4,100.00	\$0.00	\$0.00	\$0.00	(\$19.12)	(\$196.63)	(\$1,260.64)	(\$1,020.64)	(\$1,020.64)	(\$34.23)	(\$64.49)	(\$151.89)	\$0.00		(\$3,551.00)	\$549.00	87%
0600 - Supplies	\$ 46,500.00	(\$1,012.50)	(\$4,129.03)	(\$2,556.39)	(\$2,220.78)	(\$4,990.50)	(\$7,549.12)	(\$3,060.56)	(\$578.57)	(\$1,734.08)	(\$1,550.87)	(\$6,039.17)	(\$2,463.45)		(\$37,885.02)	\$8,614.98	81%
0610 - ECARE Kinder- Family Night	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000.00	0%
0640 - Books and Periodicals	\$ 11,500.00	\$0.00	(\$2,898.69)	(\$995.04)	(\$4,832.35)	(\$105.95)	\$0.00	(\$848.23)	(\$10.14)	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,690.40)	\$1,809.60	84%
0735 - Non-Capital Equipment	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$511.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$511.42)	\$488.58	51%
0800 - Best 1st Grant Other	\$ 1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,923.00	0%
Total	\$2,245,696.00	(\$23,198.00)	(\$57,543.84)	(\$162,764.38)	(\$163,779.02)	(\$167,934.24)	(\$169,676.57)	(\$162,419.25)	(\$162,260.30)	(\$168,450.43)	(\$160,003.19)	(\$176,634.35)	(\$164,244.97)	\$0.00	(\$1,738,908.54)	\$506,787.46	77%

Expenditure																	
Location 101 (PS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 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	80%
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)	(\$468.77)		(\$7,468.45)	(\$468.45)	107%
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	77%
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	80%
0251 - Health	\$ 69,300.00	\$0.00	\$0.00	(\$1,677.19)	(\$1,688.16)	(\$1,909.87)	(\$2,794.12)	(\$2,842.34)	(\$2,609.44)	(\$2,840.78)	(\$2,725.15)	(\$2,740.81)	(\$2,778.58)		(\$24,606.44)	\$44,693.56	36%
0300 - Purchased Professional and Tech Serv	\$ 5,000.00	(\$1,215.75)	\$755.75	\$0.00	(\$2,054.00)	(\$1,638.80)	(\$320.00)	(\$84.50)	\$0.00	(\$188.45)	(\$86.74)	\$0.00	\$0.00		(\$4,832.49)	\$167.51	97%
0520 - Insurance Premiums	\$ 3,500.00	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$3,500.00)	\$0.00	100%
0526 - Worker's Comp	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00		(\$3,500.00)	(\$3,500.00)	0%
0580 - Travel, Registration and Entrance	\$ 250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$146.97)	\$0.00	\$0.00	(\$35.38)	\$0.00		(\$182.35)	\$67.65	73%
0600 - Supplies	\$ 5,500.00	(\$158.91)	(\$2,593.44)	(\$38.37)	(\$439.38)	(\$624.02)	(\$393.99)	(\$423.14)	(\$85.44)	(\$116.52)	\$0.00	(\$237.37)	(\$299.07)		(\$5,409.65)	\$90.35	98%
0735 - Non-Capital Equipment	\$ 7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$7,500.00	0%
0850 - Internal Charge/Reimbursement Accounts	\$ 1,000.00	\$0.00	(\$995.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$995.00)	\$5.00	100%
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	74%

Expenditure																	
Location 200 (MS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 733,200.00	\$0.00	(\$21,009.79)	(\$60,121.83)	(\$59,703.05)	(\$59,809.23)	(\$59,077.46)	(\$58,775.50)	(\$59,435.26)	(\$59,859.00)	(\$59,085.29)	(\$59,319.19)	(\$59,870.23)		(\$615,765.83)	\$117,434.17	84%
0120 - Salaries of Temporary Employees	\$ 31,000.00	\$0.00	\$0.00	(\$1,263.80)	(\$1,067.20)	(\$2,273.09)	(\$1,736.27)	(\$2,549.58)	(\$2,162.81)	(\$2,606.50)	(\$1,025.72)	(\$2,753.57)	(\$1,755.15)		(\$19,193.69)	\$11,806.31	62%
0150 - Additional/Extra Duty Pay/Stipend	\$ 40,000.00	\$0.00	\$0.00	(\$5,548.27)	(\$6,143.56)	(\$1,473.96)	(\$4,755.72)	(\$1,483.16)	(\$1,433.16)	(\$1,206.35)	(\$4,308.64)	(\$6,134.93)	\$0.00		(\$32,487.75)	\$7,512.25	81%
0221 - Medicare	\$ 11,662.00	\$0.00	(\$269.21)	(\$922.75)	(\$922.51)	(\$874.06)	(\$924.80)	(\$884.88)	(\$884.00)	(\$914.37)	(\$929.69)	(\$978.15)	(\$880.53)		(\$9,388.99)	\$2,273.01	81%
0230 - PERA/Retirement Contributions	\$ 156,820.00	\$0.00	(\$3,740.94)	(\$12,823.01)	(\$12,819.48)	(\$12,146.46)	(\$12,851.52)	(\$12,296.63)	(\$12,340.45)	(\$12,706.63)	(\$12,919.51)	(\$13,592.82)	(\$13,236.56)		(\$130,474.01)	\$26,345.99	83%
0251 - Health	\$ 116,550.00	\$0.00	(\$1,575.00)	(\$7,084.43)	(\$7,072.59)	(\$6,976.82)	(\$7,293.25)	(\$7,334.85)	(\$7,353.25)	(\$7,338.00)	(\$7,443.91)	(\$7,401.63)	(\$7,354.16)		(\$74,227.89)	\$42,322.11	64%
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	13%
0320 - Software License/Education Services	\$ 11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,424.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10,424.97)	\$575.03	95%
0430 - Repairs and Maintenance	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$586.99)	\$2,413.01	20%
0500 - Other Purchased Services	\$ 2,000.00	\$0.00	(\$1,400.00)	(\$3,086.37)	(\$1,378.00)	\$0.00	\$0.00	\$5,864.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000.00	0%
0580 - Travel, Registration and Entrance	\$ 3,500.00	\$0.00	(\$172.16)	\$0.00	(\$100.00)	(\$217.66)	(\$400.00)	(\$305.17)	(\$120.64)	\$300.00	\$0.00	(\$6,482.90)	\$0.00		(\$7,498.53)	(\$3,989.53)	214%
0600 - Supplies	\$ 27,200.00	(\$396.00)	(\$680.23)	(\$4,930.98)	(\$1,937.06)	(\$720.20)	(\$2,478.01)	(\$1,192.55)	(\$2,022.56)	(\$1,714.69)	(\$1,806.76)	\$0.00	(\$4,083.82)		(\$21,962.86)	\$5,237.14	81%
0640 - Books and Periodicals	\$ 4,500.00	\$0.00	(\$845.88)	(\$1,055.12)	\$478.67	(\$299.40)	\$0.00	\$0.00	\$0.00	(\$26.49)	\$0.00	\$0.00	\$0.00		(\$1,748.22)	\$2,751.78	39%
0735 - Non-Capital Equipment	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,000.00	0%
Total	\$1,146,432.00	(\$2,361.60)	(\$29,693.21)	(\$99,411.22)	(\$90,439.95)	(\$85,417.37)	(\$89,517.03)	(\$85,292.32)	(\$85,756.17)	(\$85,772.00)	(\$87,519.52)	(\$96,663.19)	(\$86,180.45)	\$0.00	(\$924,024.06)	\$222,407.94	81%

Expenditure																	
Location 300 (HS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 995,300.00	\$0.00	(\$22,141.51)	(\$79,578.26)	(\$79,797.91)	(\$80,374.43)	(\$89,781.23)	(\$79,727.90)	(\$79,960.45)	(\$78,521.36)	(\$79,754.07)	(\$81,723.52)	(\$80,217.88)		(\$831,578.52)	\$163,721.48	84%
0120 - Salaries of Temporary Employees	\$ 32,000.00	\$0.00	\$0.00	(\$358.03)	(\$2,985.02)	(\$3,154.08)	(\$3,117.72)	(\$1,420.75)	(\$4,169.55)	(\$4,215.81)	(\$3,883.07)	(\$5,399.16)	(\$3,057.77)		(\$31,760.96)	\$239.04	99%
0150 - Additional/Extra Duty Pay/Stipend	\$ 110,000.00	\$0.00	(\$1,250.00)	(\$10,503.13)	(\$12,824.68)	(\$8,687.83)	(\$10,257.31)	(\$8,986.39)	(\$9,109.87)	(\$8,903.29)	(\$7,490.16)	(\$14,364.29)					

0520 - Insurance Premiums	\$ 195,000.00	(\$9,909.00)	(\$123,692.34)	(\$18,937.00)	(\$866.12)	(\$6,614.00)	(\$3,307.00)	(\$3,307.00)	(\$3,307.00)	(\$3,307.00)	(\$1,072.15)	\$3,500.00	\$0.00	(\$170,818.61)	\$24,181.39	88%	
0525 - dw Unemployment Ins	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.21)	(\$1,246.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,384.21)	\$1,615.79	46%	
0580- Trvl Insr	\$ 6,500.00	(\$125.00)	\$0.00	\$0.00	(\$52.76)	(\$60.89)	(\$1,590.00)	(\$15.00)	\$0.00	\$0.00	(\$299.00)	\$0.00	(\$77.72)	(\$2,220.37)	\$4,279.63	34%	
0600 - Supplies	\$ 25,200.00	(\$1,158.07)	(\$5,271.71)	(\$2,384.86)	(\$1,410.67)	(\$1,190.88)	(\$1,335.11)	(\$4,405.85)	(\$1,038.49)	(\$7,241.91)	(\$977.71)	(\$4,140.60)	(\$1,256.83)	(\$31,812.69)	(\$6,612.69)	126%	
0650 - Electronic Media Materials	\$ 7,000.00	(\$236.69)	(\$445.12)	(\$819.90)	(\$227.02)	(\$459.58)	(\$251.06)	(\$202.02)	(\$149.05)	\$1,385.94	(\$222.02)	(\$222.02)	(\$2,090.56)	\$4,909.44	30%		
0730 - Equipment	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
0735 - Non-Capital Equipment	\$ 31,500.00	\$17,458.15	(\$18,615.82)	(\$18,920.66)	\$5,413.85	(\$303.33)	\$0.00	(\$333.09)	(\$3,029.04)	\$0.00	(\$50.49)	\$0.00	(\$50,529.06)	(\$68,909.49)	(\$37,409.49)	219%	
0810 - Dues and Fees	\$ 14,250.00	(\$9,755.00)	(\$1,319.40)	(\$460.00)	\$0.00	(\$265.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,799.40)	\$2,450.60	83%	
Total	\$1,065,298.00	(\$82,690.34)	(\$213,698.44)	(\$103,783.08)	(\$45,930.79)	(\$77,846.97)	(\$139,166.62)	(\$65,453.71)	\$77,045.49	(\$73,820.30)	(\$63,479.84)	(\$50,477.20)	(\$118,287.26)	\$0.00	(\$957,388.06)	\$107,909.94	90%

Expenditure																	
Location 620 (ELL/GT/DAC/READ/THIA/THII)																	
	Budget 17-18	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 151,900.00	\$0.00	\$0.00	(\$9,695.57)	(\$10,286.18)	(\$10,636.18)	(\$14,772.95)	(\$9,951.14)	(\$11,396.36)	(\$11,241.50)	(\$10,496.54)	(\$17,185.22)	(\$12,394.94)	\$0.00	(\$118,056.58)	\$33,843.42	78%
0120 - Salaries of Temporary Employees	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.44)	(\$23.44)	(\$430.08)	(\$266.80)	\$0.00	(\$213.44)	\$0.00	\$0.00	\$0.00	(\$137.20)	\$162.80	89%
0221 - Medicare	\$ 2,226.00	\$0.00	\$0.00	(\$132.91)	(\$139.19)	(\$146.28)	(\$211.10)	(\$148.72)	(\$166.83)	(\$160.80)	(\$153.51)	(\$243.43)	(\$175.39)	\$0.00	(\$1,678.16)	\$547.84	75%
0230 - PERA/Retirement Contributions	\$ 29,524.00	\$0.00	\$0.00	(\$1,846.98)	(\$1,934.09)	(\$2,032.70)	(\$2,933.09)	(\$2,066.93)	(\$2,318.25)	(\$2,234.86)	(\$2,133.20)	(\$3,382.80)	(\$2,437.54)	\$0.00	(\$23,320.44)	\$6,203.56	79%
0251 - Health	\$ 37,800.00	\$0.00	\$0.00	(\$1,837.50)	(\$1,931.66)	(\$1,980.85)	(\$1,391.71)	(\$940.17)	(\$997.52)	(\$1,010.17)	(\$938.21)	(\$1,370.47)	(\$1,089.73)	\$0.00	(\$13,487.99)	\$24,312.01	36%
0500 - Purchased Professional and Tech Serv	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$289.40)	\$1,210.60	19%	
0580 - Travel, Registration and Entrance	\$ 3,500.00	\$0.00	\$0.00	\$0.00	(\$1,027.48)	(\$933.72)	(\$1,119.51)	(\$158.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,978.96)	(\$478.96)	114%
0600 - Supplies	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.70)	\$0.00	\$0.00	(\$145.70)	\$1,354.30	10%	
Total	\$229,450.00	\$0.00	\$0.00	(\$13,512.96)	(\$15,578.60)	(\$16,020.17)	(\$19,641.80)	(\$13,695.29)	(\$15,145.76)	(\$14,647.33)	(\$14,003.60)	(\$22,211.32)	(\$17,837.60)	\$0.00	(\$162,294.43)	\$67,155.57	71%

Expenditure																	
Location 630 (SPD)																	
	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 550,700.00	\$0.00	(\$1,399.61)	(\$45,180.99)	(\$45,428.65)	(\$44,336.21)	(\$45,545.50)	(\$44,416.36)	(\$43,116.87)	(\$44,028.67)	(\$42,557.66)	(\$42,783.74)	(\$45,338.67)	\$0.00	(\$444,132.93)	\$106,567.07	81%
0120 - Salaries of Temporary Employees	\$ 15,500.00	\$0.00	\$0.00	(\$521.85)	(\$1,644.04)	(\$2,221.33)	(\$1,528.56)	(\$988.38)	(\$588.64)	(\$1,121.64)	(\$1,179.00)	(\$820.00)	(\$436.68)	\$0.00	(\$11,050.92)	\$4,449.08	71%
0221 - Medicare	\$ 8,211.00	\$0.00	(\$20.30)	(\$644.69)	(\$664.61)	(\$656.41)	(\$676.21)	(\$651.47)	(\$627.00)	(\$648.24)	(\$626.88)	(\$625.18)	(\$656.43)	\$0.00	(\$6,497.42)	\$1,713.58	79%
0230 - PERA/Retirement Contributions	\$ 110,410.00	\$0.00	(\$282.02)	(\$8,958.95)	(\$9,235.61)	(\$9,121.52)	(\$9,396.96)	(\$9,053.06)	(\$8,713.13)	(\$9,008.17)	(\$8,711.97)	(\$8,687.69)	(\$9,122.03)	\$0.00	(\$90,291.11)	\$20,118.89	82%
0251 - Health	\$ 144,900.00	\$0.00	\$0.00	(\$5,618.82)	(\$5,608.27)	(\$5,624.55)	(\$6,712.57)	(\$7,461.19)	(\$7,529.14)	(\$7,357.00)	(\$7,724.72)	(\$7,539.63)	(\$7,706.40)	\$0.00	(\$68,882.29)	\$76,017.71	48%
0560 - Tuition	\$ 250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,285.00)	(\$38,847.24)	(\$28,687.92)	(\$30,206.91)	(\$29,375.00)	(\$19,770.00)	(\$48,661.20)	(\$36,584.57)	\$0.00	(\$11,417.84)	(\$61,417.84)	125%
0591 - spd Svs Purch thru BOCES	\$ 150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,488.00)	(\$35,398.00)	\$0.00	(\$35,475.50)	\$0.00	(\$35,398.00)	\$0.00	\$0.00	\$0.00	(\$11,759.50)	\$8,240.50	95%
0600 - Supplies	\$ 4,500.00	\$0.00	\$0.00	(\$458.92)	\$0.00	(\$588.54)	\$0.00	\$0.00	(\$276.79)	(\$52.15)	(\$294.06)	(\$595.08)	(\$349.16)	\$0.00	(\$2,614.70)	\$1,885.30	58%
Total	\$1,234,221.00	\$0.00	(\$1,701.93)	(\$61,384.22)	(\$62,581.18)	(\$177,322.36)	(\$138,105.04)	(\$91,326.33)	(\$126,466.03)	(\$91,590.87)	(\$116,262.29)	(\$109,712.52)	(\$100,193.94)	\$0.00	(\$1,076,646.71)	\$157,574.29	87%

Expenditure																	
Location 650 (LIB)																	
	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 117,000.00	\$0.00	\$0.00	(\$9,611.96)	(\$9,656.59)	(\$9,714.22)	(\$9,623.19)	(\$9,611.96)	(\$9,611.96)	(\$9,684.43)	(\$9,618.54)	(\$9,683.50)	(\$9,617.58)	\$0.00	(\$96,433.93)	\$20,566.07	82%
0221 - Medicare	\$ 1,697.00	\$0.00	\$0.00	(\$133.78)	(\$134.43)	(\$135.26)	(\$135.26)	(\$135.10)	(\$135.10)	(\$136.15)	(\$135.20)	(\$136.14)	(\$135.18)	\$0.00	(\$1,351.60)	\$345.40	80%
0230 - PERA/Retirement Contributions	\$ 22,815.00	\$0.00	\$0.00	(\$1,858.99)	(\$1,867.98)	(\$1,879.59)	(\$1,879.66)	(\$1,877.40)	(\$1,879.59)	(\$1,892.01)	(\$1,878.73)	(\$1,891.82)	(\$1,878.53)	\$0.00	(\$18,782.11)	\$4,032.89	82%
0251 - Health	\$ 25,200.00	\$0.00	\$0.00	(\$1,634.82)	(\$1,634.82)	(\$1,634.82)	(\$1,625.92)	(\$1,625.92)	(\$1,625.92)	(\$1,625.92)	(\$1,625.92)	(\$1,625.92)	(\$1,625.92)	\$0.00	(\$16,285.90)	\$8,914.10	65%
0300 - Purchased Professional and Tech Svs	\$ 2,800.00	\$0.00	\$0.00	(\$2,331.50)	\$0.00	\$0.00	\$0.00	(\$230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,561.50)	\$238.50	91%
0580 - Travel, Registration and Entrance	\$ 1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$460.30)	(\$402.00)	(\$325.41)	\$0.00	(\$30.16)	\$0.00	\$0.00	\$0.00	(\$1,217.87)	\$32.13	97%
0600 - Supplies	\$ 7,500.00	\$0.00	(\$133.86)	(\$95.88)	(\$74.83)	(\$2,060.66)	\$0.00	(\$951.73)	(\$495.79)	(\$1,389.22)	(\$269.31)	(\$576.54)	(\$253.21)	\$0.00	(\$6,301.03)	\$748.97	89%
0640 - Books and Periodicals	\$ 21,000.00	\$0.00	(\$203.22)	\$0.00	(\$5,414.91)	(\$2,588.00)	(\$4,844.97)	(\$21.03)	\$0.00	(\$1,086.54)	(\$2,709.99)	(\$2,717.59)	\$0.00	\$0.00	(\$22,562.69)	(\$1,562.69)	107%
Total	\$198,812.00	\$0.00	(\$337.08)	(\$15,666.93)	(\$18,783.56)	(\$18,012.55)	(\$18,569.30)	(\$14,855.14)	(\$14,071.58)	(\$15,814.27)	(\$16,267.85)	(\$16,890.36)	(\$16,228.01)	\$0.00	(\$165,496.63)	\$33,315.37	83%

Expenditure																	
Location 660 (CNLS)																	
	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 140,800.00	\$0.00	(\$2,895.48)	(\$10,779.62)	(\$11,061.74)	(\$11,061.74)	(\$11,061.74)	(\$11,061.74)	(\$11,061.74)	(\$11,228.40)	(\$11,378.40)	(\$11,228.40)	(\$12,239.15)	\$0.00	(\$115,058.15)	\$25,741.85	82%
0221 - Medicare	\$ 2,041.00	\$0.00	(\$41.98)	(\$152.72)	(\$156.81)	(\$156.81)	(\$156.81)	(\$157.25)	(\$157.25)	(\$159.67)	(\$161.85)	(\$160.23)	(\$174.32)	\$0.00	(\$1,676.31)	\$404.29	80%
0230 - PERA/Retirement Contributions	\$ 27,457.00	\$0.00	(\$583.44)	(\$2,122.36)	(\$2,179.21)	(\$2,179.21)	(\$2,193.31)	(\$2,185.29)	(\$2,185.29)	(\$2,218.88)	(\$2,249.10)	(\$2,266.72)	(\$2,422.54)	\$0.00	(\$22,745.35)	\$4,711.65	83%
0251 - Health	\$ 22,050.00	\$0.00	\$0.00	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	(\$856.54)	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	\$0.00	(\$10,117.31)	\$11,932.69	46%
0300 - Purchased Professional and Tech Serv	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.98)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$2,993.86)	(\$894.50)	\$0.00	(\$4,124.34)	(\$1,124.34)	137%
0500 - Other Purchased Services	\$ 11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,151.41)	(\$4,297.83)	\$0.00	(\$6,719.24)	\$4,280.76	61%
0580 - Travel, Registration and Entrance	\$ 11,000.00	(\$920.97)	\$0.00	\$0.00	(\$1,727.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,648.94)	\$8,351.06	24%
0600 - Supplies	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.71)	(\$27.95)	\$0.00	(\$21.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$414.23)	\$2,085.77	17%
Total	\$219,848.00	(\$920.97)	(\$3,520.90)	(\$14,104.70)	(\$16,175.73)	(\$14,580.45)	(\$14,297.36)	(\$14,454.28)	(\$15,746.09)	(\$14,806.95)	(\$14,839.35)	(\$18,621.39)	(\$21,396.10)	\$0.00	(\$163,464.27)	\$56,383.73	74%

Expenditure																
Location 726 (MN)																
	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 110,200.00	(\$8,110.85)	(\$9,967.26)	(\$8,110.85)	(\$8,110.85)	(\$8,110.85)	(\$8,11									

Location 740 (FS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 173,000.00	(\$4,191.67)	(\$6,272.44)	(\$12,971.44)	(\$12,970.31)	(\$13,108.17)	(\$12,394.35)	(\$12,353.62)	(\$12,381.95)	(\$12,666.16)	(\$12,475.11)	(\$12,638.62)	(\$16,704.55)		(\$141,128.39)	\$31,871.61	82%
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	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	76%
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	78%
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	62%
0400 - Purchased Property Services	\$ 10,000.00	\$0.00	(\$3,382.43)	\$0.00	\$0.00	(\$976.98)	\$0.00	(\$3,385.40)	\$3,634.24	(\$1,059.75)	(\$3,391.27)	(\$3,337.00)	(\$4,975.54)		(\$8,396.13)	\$1,603.87	84%
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	79%
0520 - Insurance Premiums	\$ 11,000.00	\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$11,000.00)	\$0.00	100%
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	\$0.00		\$0.00	\$500.00	0%
0600 - Supplies	\$ 2,500.00	\$0.00	\$46.66	(\$826.52)	\$0.00	(\$232.17)	\$0.00	\$0.00	(\$269.25)	(\$340.00)	\$0.00	\$0.00	(\$18,664.78)		(\$20,286.06)	(\$17,786.06)	811%
0630 - Food (For Food Service Fund only)	\$ 213,500.00	\$0.00	(\$2,826.77)	(\$315.70)	(\$51,485.48)	(\$63,692.45)	\$10,442.90	(\$21,213.60)	(\$29,574.89)	(\$29,351.94)	(\$16,050.04)	(\$36,195.68)	(\$1,909.05)		(\$242,172.70)	(\$28,672.70)	113%
0631 - Milk	\$ 40,000.00	\$0.00	\$0.00	(\$414.30)	\$0.00	(\$12,549.58)	(\$3,191.22)	(\$2,592.06)	(\$4,227.35)	\$0.00	(\$6,781.92)	(\$4,053.88)	\$0.00		(\$33,810.31)	\$6,189.69	85%
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	\$0.00		\$0.00	\$500.00	0%
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	\$0.00		\$0.00	\$500.00	0%
0735 - Non-Capital Equipment	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,000.00	0%
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)	210%
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	96%

Expenditure	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0300 - Purchased Professional and Tech Serv	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$303.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$303.00)	\$197.00	61%
0723 - Major Reno (Safer and Best)	\$ 120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,069.32)	(\$34,384.32)		(\$61,453.64)	\$58,546.36	
0730 - Equipment	\$ 30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,602.30)	(\$22,229.00)	\$0.00	\$0.00		(\$26,831.30)	\$3,168.70	89%
0735 - Non-Capital Equipment	\$ 27,000.00	\$5,095.00	(\$1,980.00)	\$0.00	\$0.00	(\$1,815.05)	(\$732.08)	(\$3,955.35)	(\$7,659.49)	(\$775.00)	\$0.00	\$0.00	\$0.00		(\$11,821.97)	\$15,178.03	44%
0830 - Interest (on debt)	\$ 78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,064.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,000.03)	\$0.00		(\$74,064.12)	\$3,935.88	95%
0910 - Redemption of Principal	\$ 100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,234.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$100,234.00)	\$266.00	100%
Total	\$356,000.00	\$5,095.00	(\$1,980.00)	\$0.00	\$0.00	(\$140,113.14)	(\$732.08)	(\$3,955.35)	(\$7,962.49)	(\$5,377.30)	(\$22,229.00)	(\$63,069.35)	(\$34,384.32)	\$0.00	(\$274,708.03)	\$81,291.97	77%

Expenditure	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 5,579,300.00	(\$67,678.84)	(\$143,680.43)	(\$433,212.95)	(\$437,675.30)	(\$443,445.21)	(\$456,560.13)	(\$437,902.45)	(\$437,481.82)	(\$436,149.17)	(\$432,475.74)	(\$446,678.52)	(\$458,794.89)		(\$4,631,735.45)	\$947,564.55	83%
0120 - Salaries of Temporary Employees	\$ 174,500.00	\$0.00	(\$3,864.23)	(\$9,104.70)	(\$13,160.64)	(\$18,135.01)	(\$15,036.92)	(\$10,235.17)	(\$14,278.44)	(\$19,137.51)	(\$15,022.93)	(\$25,978.41)	(\$18,146.72)		(\$162,100.68)	\$12,399.32	93%
0150 - Additional/Extra Duty Pay/Stipend	\$ 231,800.00	\$0.00	(\$4,056.28)	(\$17,753.54)	(\$23,531.47)	(\$15,437.31)	(\$21,521.60)	(\$13,935.80)	(\$14,477.24)	(\$13,619.61)	(\$14,554.70)	(\$29,435.28)	(\$13,296.25)		(\$181,619.08)	\$50,180.92	78%
0221 - Medicare	\$ 86,777.00	(\$965.59)	(\$2,124.92)	(\$6,329.42)	(\$6,537.93)	(\$6,847.35)	(\$6,406.58)	(\$6,473.47)	(\$6,522.38)	(\$6,433.48)	(\$7,008.68)	(\$6,851.08)	(\$6,851.08)		(\$67,077.53)	\$17,699.47	80%
0230 - PERA/Retirement Contributions	\$ 1,166,901.00	(\$13,417.96)	(\$29,528.81)	(\$87,957.63)	(\$90,854.21)	(\$91,589.65)	(\$95,157.94)	(\$89,028.66)	(\$89,957.97)	(\$90,638.09)	(\$89,402.95)	(\$97,395.89)	(\$95,206.29)		(\$960,136.05)	\$206,764.95	82%
0251 - Health	\$ 998,096.00	(\$4,499.10)	(\$10,325.00)	(\$50,427.63)	(\$49,902.63)	(\$53,091.97)	(\$54,141.97)	(\$54,141.97)	(\$53,616.97)	(\$53,142.85)	(\$53,667.85)	(\$53,659.12)	(\$53,659.12)		(\$540,519.69)	\$457,576.31	84%
Total	\$8,237,374.00	(\$86,561.49)	(\$193,579.67)	(\$604,785.87)	(\$621,662.18)	(\$625,086.16)	(\$648,216.21)	(\$611,650.63)	(\$616,810.91)	(\$619,683.73)	(\$611,032.65)	(\$660,164.63)	(\$645,954.35)	\$0.00	(\$6,545,188.48)	\$1,692,185.52	79%

Expenditure	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0300 - Purchased Professional and Technical Services	\$ 151,800.00	(\$34,282.94)	(\$30,112.65)	(\$16,812.64)	(\$8,835.22)	(\$18,822.04)	(\$13,129.91)	\$17,171.13	(\$12,246.27)	(\$10,629.45)	(\$5,500.44)	(\$6,778.60)	(\$3,584.38)		(\$143,563.41)	\$8,236.59	95%
0310 - RPS 24 Hour Flex Fees	\$ 2,000.00	\$0.00	(\$118.69)	(\$237.55)	(\$108.25)	(\$108.25)	(\$108.25)	(\$124.96)	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	\$0.00		(\$1,414.16)	\$585.84	71%
0320 - Software License/Education Services	\$ 51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$728.17)	(\$47,732.09)	\$0.00	(\$721.49)	(\$11,823.00)	\$0.00	\$0.00		(\$61,004.75)	(\$9,504.75)	118%
0400 - Purchased Property Services	\$ 245,000.00	\$0.00	(\$23,549.03)	(\$18,363.00)	(\$26,481.89)	(\$20,747.39)	(\$19,624.84)	(\$43,139.11)	(\$1,747.18)	(\$21,131.54)	(\$23,378.44)	(\$28,400.36)	(\$60,679.84)		(\$287,242.61)	(\$42,242.61)	117%
0430 - Repairs and Maintenance	\$ 177,050.00	\$7,075.01	(\$58,048.96)	(\$5,055.04)	(\$6,888.02)	(\$24,096.85)	(\$19,754.80)	(\$9,770.25)	(\$3,407.41)	(\$11,823.49)	(\$7,049.69)	(\$7,938.99)	(\$3,866.10)		(\$150,624.59)	\$26,425.41	85%
0500 - Other Purchased Services	\$ 121,832.00	(\$21,788.95)	(\$18,347.79)	(\$18,971.35)	(\$3,666.39)	(\$18,421.07)	(\$8,432.37)	(\$12,674.42)	(\$7,292.58)	(\$17,853.14)	(\$4,427.43)	(\$5,046.88)	(\$19,322.07)		(\$130,695.60)	(\$8,863.60)	107%
0520 - District Liability Insurance	\$ 209,500.00	(\$9,909.00)	(\$138,192.34)	(\$18,937.00)	(\$866.12)	(\$6,614.00)	(\$3,307.00)	(\$3,307.00)	(\$3,307.00)	(\$3,307.00)	(\$1,072.15)	\$3,500.00	\$0.00		(\$185,318.61)	\$24,181.39	88%
0525 - District Unemployment	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.21)	(\$1,246.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,384.21)	\$1,615.79	46%
0526 - Woker's Comp	\$ 375,000.00	\$0.00	\$0.00	(\$44,000.00)	(\$12,338.73)	(\$86,303.40)	(\$62,501.14)	(\$28,687.92)	(\$50,252.02)	(\$40,006.90)	(\$20,402.00)	(\$49,551.29)	(\$37,477.97)		(\$431,521.37)	(\$56,521.37)	115%
0580 - Travel, Registration and Entrance	\$ 40,551.00	(\$1,045.97)	(\$2,394.64)	(\$50.22)	(\$4,412.23)	(\$1,480.52)	(\$4,908.52)	(\$1,606.64)	(\$1,613.66)	\$146.25	(\$532.85)	(\$5,327.54)	(\$1,411.09)		(\$24,637.63)	\$15,913.37	61%
0591 - Spd Services Purch Thru BOCES	\$ 150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,488.00)	(\$35,398.00)	\$0.00	(\$35,475.50)	\$0.00	(\$35,398.00)	\$0.00	\$0.00		(\$141,759.50)	\$8,240.50	95%
0600 - Supplies	\$ 516,750.00	\$6,546.32	(\$75,456.32)	(\$25,103.92)	(\$51,880.84)	(\$54,711.43)	(\$69,076.47)	(\$51,783.64)	(\$58,572.78)	(\$51,716.33)	(\$59,063.21)	(\$53,425.91)	(\$42,401.82)		(\$586,646.35)	(\$69,896.35)	114%
0610 - ECARE Supplies	\$ 2,000.00	\$0.00	(\$151.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$151.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000.00	0%
0626 - Tp Fuel	\$ 100,000.00	\$0.00	(\$5,037.83)	(\$1,884.39)	(\$13,293.16)	(\$17,996.43)	(\$8,187.70)	(\$7,162.22)	(\$6,448.07)	(\$8,699.24)	(\$10,067.70)	(\$12,626.76)	(\$1,833.90)		(\$93,237.40)	\$6,762.60	93%
0630 - Food Supply	\$ 213,500.00	\$0.00	(\$2,826.77)	(\$315.70)	(\$51,485.48)	(\$63,692.45)	\$10,442.90	(\$21,213.60)	(\$29,574.89)	(\$29,351.94)	(\$16,050.04)	(\$36,195.68)	(\$18,664.78)		(\$258,928.43)	(\$45,428.43)	121%
0631 - Milk Supply	\$ 40,000.00	\$0.00	\$0.00	(\$414.30)	\$0.00	(\$12,549.58)	(\$3,191.22)	(\$2,592.06)	(\$4,227.35)	\$0.00	(\$6,781.92)	(\$4,053.88)	(\$1,909.05)		(\$35,719.36)	\$4,280.64	89%
0632 - FS Commodities Fees	\$ 1,000.00	\$0.00	\$0.														

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