Ellicott School District 22

| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Location 100 (ES) | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ 1,464,700.00 | \$0.00 | (\$28,111.25) | (\$116,716.49) |  |  |  |  |  |  |  |  |  |  | (\$144,827.74) | \$1,319,872.26 | 10\% |
| 0120 - Salaries of Temporary Employees | \$ 37,000.00 | \$0.00 | \$0.00 | (\$2,539.56) |  |  |  |  |  |  |  |  |  |  | (\$2,539.56) | \$34,460.44 | 7\% |
| 0150 - ES NonAthl Activity Pay | 3,500.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$3,500.00 | 0\% |
| 0221-Medicare | 21,827.00 | \$0.00 | (\$378.06) | (\$1,602.40) |  |  |  |  |  |  |  |  |  |  | (\$1,980.46) | \$19,846.54 | 9\% |
| 0230 - PERAR Retirement Contributions | \$ 307,061.00 | \$0.00 | (\$5,318.86) | (\$22,543.47) |  |  |  |  |  |  |  |  |  |  | (\$27,862.33) | \$279,198.67 | 9\% |
| 0251 - Heath | \$ 204,750.00 | \$0.00 | (\$3,150.00) | (\$14,909.64) |  |  |  |  |  |  |  |  |  |  | (\$18,059.64) | \$186,690.36 |  |
| 0300 - ES Staff Development | 5,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$5,000.00 | 0\% |
| 0430 - Repairs and Maintenance | 2,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$2,000.00 | 0\% |
| 0500 - Purchased Services | 1,200.00 | (\$99.00) | (\$99.00) | (\$162.01) |  |  |  |  |  |  |  |  |  |  | (\$360.01) | \$839.99 | 30\% |
| 0580 - Travel, Registration and Entrance | \$ 6,000.00 | (\$865.00) | \$310.78 | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$554.22) | \$5,445.78 | 9\% |
| 0600 - Supplies | \$ 34,300.00 | (\$1,626.24) | (\$6,371.21) | (\$1,281.99) |  |  |  |  |  |  |  |  |  |  | (\$9,279.44) | \$25,020.56 | 27\% |
| 0640 - Books and Periodicals | \$ 11,000.00 | \$0.00 | (\$3,192.34) | (\$2,295.72) |  |  |  |  |  |  |  |  |  |  | (\$5,488.06) | \$5,511.94 | 50\% |
| 0650 - ES Online Renewals and License | \$ 27,000.00 | (\$17,802.25) | \$0.00 | (\$1,529.75) |  |  |  |  |  |  |  |  |  |  | (\$19,332.00) | \$7,668.00 | 72\% |
| 0735 - Non-Capital Equipment | 1,000.00 | \$0.00 | \$0.00 | (\$1,059.36) |  |  |  |  |  |  |  |  |  |  | (\$1,059.36) | (\$59.36) | 106\% |
| Total | \$2,126,338.00 | ( $520,392.49$ ) | (\$46,309.94) | (\$164,640.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$231,342.82) | \$1,894,995.18 | 11\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 101 (PS) | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ 304,500.00 | \$0.00 | \$0.00 | (\$24,957.69) |  |  |  |  |  |  |  |  |  |  | (\$24,957.69) | \$279,542.31 | 8\% |
| 0120 - Salaries of Temporary Employees | 8,000.00 | \$0.00 | \$0.00 | (\$164.33) |  |  |  |  |  |  |  |  |  |  | (\$164.33) | \$7,835.67 |  |
| 0221 - Medicare | 4,533.00 | \$0.00 | \$0.00 | (\$351.66) |  |  |  |  |  |  |  |  |  |  | (\$351.66) | \$4,181.34 |  |
| 0230 - PERA/Retirement Contributions | \$ 63,750.00 | \$0.00 | \$0.00 | (\$4,947.44) |  |  |  |  |  |  |  |  |  |  | (\$4,947.44) | \$58,802.56 | 8\% |
| 0251 - Health | 25,200.00 | \$0.00 | \$0.00 | (\$2,714.09) |  |  |  |  |  |  |  |  |  |  | (\$2,714.09) | \$22,485.91 | 11\% |
| 0300 - Purchased Professional and Tech Sen | 3,100.00 | \$0.00 | \$0.00 | (\$870.00) |  |  |  |  |  |  |  |  |  |  | (\$870.00) | \$2,230.00 | 28\% |
| 0520 - Insurance Premiums | 4,000.00 | ( $\$ 4,000.00$ ) | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$4,000.00) | \$0.00 | 100\% |
| 0526 - Worker's Comp | 4,000.00 | (\$4,000.00) | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$4,000.00) | \$0.00 | 100\% |
| 0580 - Travel, Registration and Entrance | 500.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$500.00 |  |
| 0600 - Supplies | 7,000.00 | ( $55,148.43$ ) | (\$738.23) | (\$14.04) |  |  |  |  |  |  |  |  |  |  | ( $\$ 6,000.70)$ | \$999.30 | 86\% |
| 0735 - Non-Capital Equipment | 7,500.00 | (\$216.45) | (\$509.96) | (\$224.99) |  |  |  |  |  |  |  |  |  |  | (\$951.40) | \$6,548.60 | 13\% |
| 0850 -PS RTTT Teach Strat Gold Assess RTTT3 | 1,150.00 | \$0.00 | (\$995.00) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$995.00) | \$155.00 | 87\% |
| Total | \$433,233.00 | (\$13,364.88) | (\$2,243.19) | (\$34,344.24) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$49,952.31) | \$383,280.69 | 12\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 200 (MS) | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ 828,050.00 | \$0.00 | (\$22,746.70) | ( $864,284.99$ ) |  |  |  |  |  |  |  |  |  |  | (\$877,031.69) | \$741,018.31 | 11\% |
| 0120 - Salaries of Temporary Employees | 25,500.00 | \$0.00 | \$0.00 | (\$1,892.50) |  |  |  |  |  |  |  |  |  |  | (\$1,892.50) | \$23,607.50 | 7\% |
| 0150 - Additiona/Extra Duty Pay/Stipend | \$ 40,000.00 | \$0.00 | \$0.00 | (\$5,765.01) |  |  |  |  |  |  |  |  |  |  | (\$5,765.01) | \$34,234.99 | 14\% |
| 0221 - Medicare | \$ 12,957.00 | \$0.00 | (\$331.81) | (\$1,025.14) |  |  |  |  |  |  |  |  |  |  | (\$1,356.95) | \$11,600.05 | 10\% |
| 0230 - PERAR Retirement Contributions | \$ 182,884.00 | \$0.00 | (\$4,668.17) | (\$14,422.11) |  |  |  |  |  |  |  |  |  |  | (\$19,090.28) | \$163,193.72 | 10\% |
| 0251 - Health | 97,650.00 | \$0.00 | (\$2,369.37) | ( $\$ 8,068.40)$ |  |  |  |  |  |  |  |  |  |  | (\$10,437.77) | \$87,212.23 | 11\% |
| 0300 - MS Profesional Development | 2,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$2,000.00 | 0\% |
| 0430 - Repairs and Maintenance | 3,000.00 | \$0.00 | \$0.00 | (\$587.52) |  |  |  |  |  |  |  |  |  |  | (\$587.52) | \$2,412.48 | 20\% |
| 0500 - Purchased Services | 2,000.00 | \$0.00 | \$0.00 | (\$542.24) |  |  |  |  |  |  |  |  |  |  | (\$542.24) | \$1,457.76 | 27\% |
| 0580 - Travel, Registration and Entrance | 3,500.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$3,500.00 | 0\% |
| 0600 - Supplies | 26,200.00 | \$0.00 | (\$2,187.24) | (\$3,565.04) |  |  |  |  |  |  |  |  |  |  | (\$5,752.28) | \$20,447.72 | 22\% |
| 0640 - Books and Periodicals | 2,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$2,000.00 | 0\% |
| $0650-\mathrm{ms}$ Online Renewals and License | 10,000.00 | ( $\$ 5,188.05$ ) | (\$2,125.00) | \$600.00 |  |  |  |  |  |  |  |  |  |  | (\$6,713.05) | \$3,286.95 | 67\% |
| 0735 - Non-Capital Equipment | \$ 7,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$7,000.00 | 0\% |
| Total | \$1,242,141.00 | (\$5,188.05) | (\$34,428.29) | (\$999,552.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$139,169.29) | \$1,102,971.71 | 11\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 300 (HS) | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ 972,650.00 | \$0.00 | (\$24,702.53) | (884,575.21) |  |  |  |  |  |  |  |  |  |  | (\$109,277.74) | \$863,372.26 | 11\% |
| 0120 - Salaries of Temporary Employees | \$ 30,000.00 | \$0.00 | \$0.00 | (\$642.82) |  |  |  |  |  |  |  |  |  |  | (\$642.82) | \$29,357.18 | 2\% |
| 0150 - Additiona/Extra Duty Pay/Stipend | \$ 107,000.00 | \$0.00 | \$0.00 | (\$9,973.72) |  |  |  |  |  |  |  |  |  |  | (\$9,973.72) | \$97,026.28 | 9\% |
| 0221 - Medicare | 16,002.00 | \$0.00 | (\$309.81) | (\$1,312.90) |  |  |  |  |  |  |  |  |  |  | (\$1,622.71) | \$14,379.29 | 10\% |
| 0230 - PERA/Retirement Contributions | \$ 226,370.00 | \$0.00 | (\$4,358.76) | (\$18,471.02) |  |  |  |  |  |  |  |  |  |  | (\$22,829.78) | \$203,540.22 | 10\% |
| 0251 - Health | 135,450.00 | \$0.00 | (\$3,045.00) | ( $99,266.17)$ |  |  |  |  |  |  |  |  |  |  | (\$12,311.17) | \$123,138.83 |  |
| 0300 - Purchased Professional and Tech Serv | 9,500.00 | \$0.00 | (\$49.50) | (\$389.50) |  |  |  |  |  |  |  |  |  |  | (\$439.00) | \$9,061.00 | 5\% |
| 0430 - Repairs and Maintenance | 3,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$3,000.00 |  |
| 0500 - Other Purchased Services | \$ 3,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$3,000.00 | 0\% |
| 0560 - Tuition | 125,000.00 | \$0.00 | \$0.00 | (\$1,850.00) |  |  |  |  |  |  |  |  |  |  | (\$1,850.00) | 123,150.00 |  |
| 0580 - Travel, Registration and Entrance | \$ 8,450.00 | (\$700.00) | (\$2,836.40) | (\$565.62) |  |  |  |  |  |  |  |  |  |  | (\$4,102.02) | \$4,347.98 | 49\% |
| 0583 - Athl Twi | \$ 2,500.00 | \$0.00 | (\$2,027.89) | \$2,027.89 |  |  |  |  |  |  |  |  |  |  | $\$ 0.00$ | \$2,500.00 | 0\% |
| 0600 - Supplies | 50,000.00 | \$0.00 | (\$3,657.07) | ( $55,108.07$ ) |  |  |  |  |  |  |  |  |  |  | (\$8,765.14) | \$41,234.86 | 18\% |
| 0640 - Books and Periodicals | 2,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$2,000.00 | 0\% |
| 0650 - hs Online Renewals and License | 18,000.00 | ( $85,187.80$ ) | (\$8,320.00) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$13,507.80) | \$4,492.20 |  |
| 0735 - Non-Capital Equipment 0810 - Dues and Fees | $\begin{array}{rr} \$, 000.00 \\ \$ & 10,000.00 \\ \hline \end{array}$ | $\$ 0.00$ $\$ 0.00$ | (\$319.99) | $\$ 0.00$ $(\$ 180.00)$ |  |  |  |  |  |  |  |  |  |  | (\$319.993) | \$2,680.01 | 11\% |
| Total | \$1,721,922.00 | (55,887.80) | (\$53,129.95) | (\$130,307.14) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ( $\$ 189,324.89$ ) | \$1,532,597.11 | 11\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0110 - Salaries of Regular Employees | \$ 472,420.00 | (\$30,486.27) | (\$38,342.27) | (\$39,107.78) |  |  |  |  |  |  |  |  |  |  | (\$107,936.32) |  | 23\% |
| 0120- Business Office Sub Pay | 1,000.00 | \$0.00 | \$0.00 | (\$36.48) |  |  |  |  |  |  |  |  |  |  | (\$36.48) | \$963.52 |  |
| $0200 \mathrm{dw} \mathrm{pr} \mathrm{Benefit} \mathrm{Adj} \mathrm{Acct} \mathrm{(wash} \mathrm{account)}$ | \$ - | \$2,798.98 | \$4,651.73 | \$2,105.53 |  |  |  |  |  |  |  |  |  |  | \$9,556.24 | \$9,556.24 | 0\% |
| 0221 - Medicare | 6,868.00 | (\$412.57) | (\$531.54) | (\$554.30) |  |  |  |  |  |  |  |  |  |  | (\$1,488.41) | \$55,379.59 |  |
| 0230 - PERAR Retirement Contributions | 96,578.00 | (\$5,804.36) | (\$7,478.11) | (\$7,657.58) |  |  |  |  |  |  |  |  |  |  | (\$20,940.05) | \$75,637.95 | 22\% |
| 0251 - Heath | \$ 39,186.00 | (\$2,889.95) | (\$3,939.95) | (\$3,650.09) |  |  |  |  |  |  |  |  |  |  | (\$10,479.99) | \$28,706.01 |  |
| 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees | $\begin{array}{lr}\text { \$ } & 71,000.00 \\ \text { \$ } \\ \text { 2,000.00 }\end{array}$ | $(\$ 30,661.20)$ $(\$ 125.00)$ | (\$1,555.52) | (\$4,632.64) |  |  |  |  |  |  |  |  |  |  | (\$36,849.36) | \$34,150.64 | 52\% $19 \%$ |
| 0320 - Induction Program Expense (TIA) | 2,000.00 | \$0.00 | (\$549.37) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$549.37) | \$1,450.63 | 27\% |
| O390- DW SRO Purchase Services | 37,000.00 | \$0.00 | (\$18,168.35) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$18,168.35) | \$18,831.65 | 49\% |
| 0430 - Repairs and Maintenance | 5,950.00 | \$0.00 | (\$222.02) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$222.02) | \$5,727.98 | 4\% |
| 0500 - Other Purchased Services | \$ 47,500.00 | (\$27,634.35) | (\$1,162.73) | (\$534.62) |  |  |  |  |  |  |  |  |  |  | (\$29,331.70) | \$18,178.30 | 62\% |
| 0520- Insurance Premiums | \$ 190,000.00 | (\$189,281.00) | $\$ 0.00$ $\$ 0.00$ | \$0.00 |  |  |  |  |  |  |  |  |  |  | ( $\$ 189,281.00$ ) | $\$ 719.00$ $\$ 10,000$ | 100\% |
| ${ }^{0525-\text { dw Unemployment Ins }}$ | $\begin{array}{ll}\text { \$ } & 10,000.00 \\ \$ & 49,000.00\end{array}$ |  | $\$ 0.00$ $\$ 0.00$ | $\$ 0.00$ $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  |  | \$10,000.00 |  |
|  |  | ${ }_{(\$ 16,082.00)}^{(\$ 1,027.59)}$ |  |  |  |  |  |  |  |  |  |  |  |  | $\underset{(\$ 16,082.00)}{(\$ 2,220.36)}$ | $\$ 32,918.00$ $\$ 4,279.64$ |  |


| 0590 -dw Professional Development(Cater \& Training) | \$ 5,000.00 | \$0.00 | (\$39.37) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$39.37) | \$4,960.63 | 1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0600 - Supplies | \$ 67,800.00 | (\$33,429.17) | (\$7,659.80) | (\$3,872.68) |  |  |  |  |  |  |  |  |  |  | (\$44,961.65) | \$22,838.35 | 66\% |
| 0650 - Electronic Media Materials | 11,050.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$11,050.00 | 0\% |
| 0735 - Non-Capital Equipment | \$ 44,200.00 | (\$1,636.00) | \$0.00 | (\$632.95) |  |  |  |  |  |  |  |  |  |  | (\$2,268.95) | \$41,931.05 | 5\% |
| 0810 - Dues and Fees | \$ 13,000.00 | (\$9,179.00) | (\$2,108.40) | (\$299.00) |  |  |  |  |  |  |  |  |  |  | (\$11,586.40) | \$1,413.60 | 89\% |
| Total | \$1,178,052.00 | ( $\$ 345,849.48$ ) | (\$78,423.47) | ( $558,987.59$ ) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$483,260.54) | \$694,791.46 | 41\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 620 (ELL/GT/DAC/READ/TIIA/TIII] | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ 150,425.00 | (\$4,413.21) | (\$4,523.46) | (\$9,500.21) |  |  |  |  |  |  |  |  |  |  | (\$18,436.88) | \$131,988.12 | 12\% |
| 0120 - Salaries of Temporary Employees | \$ 1,500.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$1,500.00 | 0\% |
| 0221 - Medicare | 2,204.00 | (\$63.99) | (\$65.59) | (\$135.15) |  |  |  |  |  |  |  |  |  |  | (\$264.73) | \$1,939.27 | 12\% |
| 0230 - PERA/Retirement Contributions | \$ 30,993.00 | (\$900.30) | (\$922.79) | (\$1,901.51) |  |  |  |  |  |  |  |  |  |  | (\$3,724.60) | \$27,268.40 | 12\% |
| 0251 - Health | \$ 12,600.00 | \$0.00 | \$0.00 | (\$1,415.92) |  |  |  |  |  |  |  |  |  |  | (\$1,415.92) | \$11,184.08 | 11\% |
| 0500 - Purchased Professional and Tech Serv | 3,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$3,000.00 | 0\% |
| 0580 - Travel, Registration and Entrance | 3,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$3,000.00 | 0\% |
| 0600 - Supplies | \$ 1,500.00 | \$0.00 | \$0.00 | (\$1,675.20) |  |  |  |  |  |  |  |  |  |  | (\$1,675.20) | (\$175.20) | 112\% |
| Total | \$205,222.00 | (\$5,377.50) | ( $\$ 5,511.84$ ) | (\$14,627.99) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,517.33) | \$179,704.67 | 12\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 630 (SPD) | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | \$ 493,000.00 | \$0.00 | (\$2,923.08) | (\$44,266.24) |  |  |  |  |  |  |  |  |  |  | (\$47, 189.32) | \$445,810.68 | 10\% |
| 0120 - Salaries of Temporary Employees | 13,500.00 | \$0.00 | \$0.00 | (\$485.50) |  |  |  |  |  |  |  |  |  |  | (\$485.50) | \$13,014.50 | 4\% |
| 0221 - Medicare | \$ 7,346.00 | \$0.00 | (\$40.14) | (\$632.93) |  |  |  |  |  |  |  |  |  |  | (\$673.07) | \$6,672.93 | 9\% |
| 0230 - PERA/Retirement Contributions | \$ 103,326.00 | \$0.00 | (\$564.72) | ( $88,904.61$ ) |  |  |  |  |  |  |  |  |  |  | (\$9,469.33) | \$93,856.67 | 9\% |
| 0251 - Health | 100,800.00 | \$0.00 | (\$525.00) | (\$6,324.22) |  |  |  |  |  |  |  |  |  |  | (\$6,849.22) | \$93,950.78 | 7\% |
| 0560 - Tuition | 250,000.00 | \$0.00 | (\$3,500.00) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$3,500.00) | \$246,500.00 | 1\% |
| 0591 - spd Svs Purch thru BOCES | \$ 150,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$150,000.00 | 0\% |
| 0600 - Supplies | 4,500.00 | \$0.00 | (\$613.22) | (\$348.00) |  |  |  |  |  |  |  |  |  |  | (\$961.22) | \$3,538.78 | 21\% |
| Total | \$1,122,472.00 | \$0.00 | ( $\$ 8,166.16$ ) | (\$60,961.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ( $569,127.66$ ) | \$1,053,344.34 | 6\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 650 (LIB) | Budget 19-20 | 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 | (\$9,727.35) |  |  |  |  |  |  |  |  |  |  | (\$9,727.35) | \$107,272.65 | 8\% |
| 0120 - Lib Aide Sub Pay | 1,500.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$1,500.00 | 0\% |
| 0221 - Medicare | 1,719.00 | \$0.00 | \$0.00 | (\$136.77) |  |  |  |  |  |  |  |  |  |  | (\$136.77) | \$1,582.23 | 8\% |
| 0230 - PERA/Retirement Contributions | 24,174.00 | \$0.00 | \$0.00 | (\$1,924.24) |  |  |  |  |  |  |  |  |  |  | (\$1,924.24) | \$22,249.76 | 8\% |
| 0251 - Health | 25,200.00 | \$0.00 | \$0.00 | (\$1,625.92) |  |  |  |  |  |  |  |  |  |  | (\$1,625.92) | \$23,574.08 | 6\% |
| 0300 - Purchased Professional and Tech Svs | 2,000.00 | \$0.00 | (\$2,383.49) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$2,383.49) | (\$383.49) | 119\% |
| 0430 - Lib R\&M | 600.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$600.00 | 0\% |
| 0580 - Travel, Registration and Entrance | 500.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$500.00 | 0\% |
| 0600 - Supplies | 8,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$8,000.00 | 0\% |
| 0640 - Books and Periodicals | \$ 21,000.00 | \$0.00 | \$0.00 | (\$823.99) |  |  |  |  |  |  |  |  |  |  | (\$823.99) | \$20,176.01 | 4\% |
| Total | \$201,693.00 | \$0.00 | (\$2,383.49) | (\$14,238.27) | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$16,621.76) | \$185,071.24 | 8\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 660 (CNSL) | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | 161,185.00 | \$0.00 | \$0.00 | (\$13,709.35) |  |  |  |  |  |  |  |  |  |  | (\$13,709.35) | \$147,475.65 | 9\% |
| 0221 - Medicare | 2,337.00 | \$0.00 | \$0.00 | (\$192.29) |  |  |  |  |  |  |  |  |  |  | (\$192.29) | \$2,144.71 | 8\% |
| 0230 - PERARetirement Contributions | \$ 32,882.00 | \$0.00 | \$0.00 | (\$2,705.44) |  |  |  |  |  |  |  |  |  |  | (\$2,705.44) | \$30,176.56 | 8\% |
| 0251 - Health | 15,750.00 | \$0.00 | \$0.00 | (\$1,050.00) |  |  |  |  |  |  |  |  |  |  | (\$1,050.00) | \$14,700.00 | 7\% |
| 0300 - Purchased Professional and Tech Serv | 3,516.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$3,516.00 | 0\% |
| 0500 - Other Purchased Services | 8,000.00 | \$0.00 | (\$1,176.00) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$1,176.00) | \$6,824.00 | 15\% |
| 0580 - Travel, Registration and Entrance | \$ 7,000.00 | \$0.00 | \$0.00 | (\$490.50) |  |  |  |  |  |  |  |  |  |  | (\$490.50) | \$6,509.50 | 7\% |
| 0600 - Supplies | \$ 5,000.00 | \$0.00 | \$0.00 | (\$33.97) |  |  |  |  |  |  |  |  |  |  | (\$33.97) | \$4,966.03 |  |
| Total | \$235,670.00 | \$0.00 | (\$1,176.00) | (\$18,181.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19,357.55) | \$216,312.45 | 8\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 726 (MN) | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees | 113,000.00 | ( $88,381.33$ ) | (\$12,796.13) | (\$10,967.45) |  |  |  |  |  |  |  |  |  |  | (\$32,144.91) | \$80,855.09 | 28\% |
| 0221 - Medicare | 1,639.00 | (\$115.17) | (\$179.19) | (\$155.66) |  |  |  |  |  |  |  |  |  |  | (\$450.02) | \$1,188.98 | 27\% |
| $0230-$ PERA/Retirement Contributions | 23,052.00 | (\$1,620.39) | (\$2,521.02) | (\$2,189.92) |  |  |  |  |  |  |  |  |  |  | (\$6,331.33) | \$16,720.67 | 27\% |
| 0251 - Health | 12,600.00 | (\$1,050.00) | (\$1,050.00) | (\$1,050.00) |  |  |  |  |  |  |  |  |  |  | (\$3,150.00) | \$9,450.00 | 25\% |
| 0300 - Purchased Professional and Tech Serv | \$ 35,000.00 | (\$1,895.00) | (\$18,246.39) | (\$112.00) |  |  |  |  |  |  |  |  |  |  | (\$20,253.39) | \$14,746.61 | 58\% |
| $0400-\mathrm{mn}$ Custodial Contract | \$ 245,000.00 | \$0.00 | (\$19,761.00) | (\$23,849.00) |  |  |  |  |  |  |  |  |  |  | (\$43,610.00) | \$201, 390.00 | 18\% |
| 0411 - mn UTL Water and Sewage | 10,000.00 | (\$1,100.00) | (\$1,112.08) | (\$1,100.00) |  |  |  |  |  |  |  |  |  |  | (\$3,312.08) | \$6,687.92 | 33\% |
| 0421 - mn Trash Service | 10,000.00 | (\$8999.30) | (\$8999.30) | \$ ${ }_{\text {\$0.00 }}$ |  |  |  |  |  |  |  |  |  |  | (\$1,798.60) | \$8,201.40 |  |
| 0430 - Reparis and Maintenance | $\begin{array}{ll}\text { \$ } & 100,000.00 \\ \$ & 35,000.00\end{array}$ | (\$7,680.00) $\$ 0.00$ | (\$2,097.76) | (\$12,828.28) |  |  |  |  |  |  |  |  |  |  | $(\$ 22,606.04)$ $(\$ 5,006.05)$ | \$77,393.96 | 23\% |
| 0600 - mn Electric and Propand | \$ 230,000.00 | \$0.00 | (\$15,156.70) | (\$28,823.13) |  |  |  |  |  |  |  |  |  |  | (\$43,979.83) | \$186,020.17 | 19\% |
| 0735 - Non-Capital Equipment | \$ 15,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$15,000.00 | 0\% |
| Total | \$830,291.00 | (\$22,741.19) | (\$77,241.91) | ( $882,659.15$ ) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$182,642.25) | \$647,648.75 | 22\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0110 - Salaries of Regular Employees | \$ 307,500.00 | ( $\$ 8,359.34)$ | (\$10,582.94) | (\$23,561.42) |  |  |  |  |  |  |  |  |  |  | (\$42,503.70) | \$264,996.30 | 14\% |
| 0120 - Salaries of Temporary Employees | \$ 52,000.00 | \$0.00 | (\$2,343.60) | (\$3,257.09) |  |  |  |  |  |  |  |  |  |  | (\$5,600.69) | \$46,399.31 | 11\% |
| 0150-Salaries for Activity Drivers | 60,000.00 | \$0.00 | (\$186.13) | (\$1,426.74) |  |  |  |  |  |  |  |  |  |  | (\$1,612.87) | \$58,387.13 | 3\% |
| 0221 - Medicare | 6,083.00 | (\$19.90) | (\$2,618.62) | (\$403.19) |  |  |  |  |  |  |  |  |  |  | (\$3,141.71) | \$2,941.29 | 52\% |
| 0230 - PERA/Retirement Contributions | \$ 85,578.00 | (\$1,686.91) | (\$621.46) | (\$5,672.63) |  |  |  |  |  |  |  |  |  |  | (\$7,981.00) | \$77,597.00 | 9\% |
| 0251 - Health | 56,700.00 | (\$621.46) | (\$276.90) | (\$2,793.80) |  |  |  |  |  |  |  |  |  |  | (\$3,692.16) | \$53,007.84 | 7\% |
| 0300 - Purchased Professional and Technical Services | 3,500.00 | (\$75.00) | (\$163.25) | (\$15.85) |  |  |  |  |  |  |  |  |  |  | (\$254.10) |  |  |
| 0430- TP Bus R\&M Serv | 25,000.00 | \$0.00 | (\$102.00) | (\$220.74) |  |  |  |  |  |  |  |  |  |  | (\$322.74) | \$24,677.26 | 1\% |
| 0520 -tp Liability Insurance | \$ 28,000.00 | (\$28,000.00) | \$0.00 |  |  |  |  |  |  |  |  |  |  |  | (\$33,174.69) |  |  |
| 0526 -tp Worker Comp 0580 Travel, Registration and Entrance | $\begin{array}{ll}\text { \$ } & 5,000.00 \\ \$ & 1,000.00\end{array}$ | ( $\$ 5.000 .00)$ $\$ 800.40$ | (\$1,604.72) | $\$ 0.00$ $(\$ 345.05)$ |  |  |  |  |  |  |  |  |  |  | (\$6,604.72) | (\$1,604.72) | $132 \%$ $60 \%$ |
| 0600 - Supplies | \$ 70,000.00 | (\$921.40) | (\$2,578.19) | (\$3,893.62) |  |  |  |  |  |  |  |  |  |  | (\$7,393.21) | \$62,606.79 | 11\% |
| $\frac{0626-\text { Fuel }}{0732-\text { vehicles }}$ | $\begin{array}{ll}\text { \$ } & 100,000.00 \\ \$ 84,000.00\end{array}$ | $\$ 0.00$ $\$ 0.00$ | (\$681.62) \$0.00 | ( $\$ 6,755.20)$ $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  | (\$7,436.82) | $\$ 92,563.18$ $\$ 844,000.00$ | 7\% $0 \%$ |
| Total | \$884,361.00 | (\$43,983.61) | (\$22,817.06) | (553,520.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$120,320.69) | \$764,040.31 | 14\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 0110 - Salaries of Regular Employees | \$ | 168,000.00 | (\$4,333.33) | (\$6,201.94) | (\$13,599.40) |  |  |  |  |  |  |  |  |  |  | (\$24,134.67) | \$143,865.33 | 14\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0120 - Salaries of Temporary Employees | \$ | 5,000.00 | \$0.00 | \$0.00 | (\$659.04) |  |  |  |  |  |  |  |  |  |  | (\$659.04) | \$4,340.96 | 13\% |
| 0221 - Medicare | \$ | 2,509.00 | (\$62.83) | (\$89.92) | (\$191.00) |  |  |  |  |  |  |  |  |  |  | (\$343.75) | \$2,165.25 | 14\% |
| 0230 - PERARAEtirement Contributions | \$ | 35,292.00 | (\$884.00) | (\$1,265.20) | (\$2,687.35) |  |  |  |  |  |  |  |  |  |  | (\$4,836.55) | \$30,455.45 | 14\% |
| 0251 - Heath |  | 37,800.00 | (\$524.82) | (\$524.82) | (\$2,624.64) |  |  |  |  |  |  |  |  |  |  | (\$3,674.28) | \$34,125.72 | 10\% |
| 0400 - Purchased Property Services | \$ | 10,000.00 | \$0.00 | \$0.00 | (\$540.49) |  |  |  |  |  |  |  |  |  |  | (\$540.49) | \$9,459.51 | 5\% |
| 0500 - Purchased Professional and Tech Serv |  | 3,000.00 | (\$46.54) | (\$2,873.21) | (\$770.65) |  |  |  |  |  |  |  |  |  |  | (\$3,690.40) | (\$690.40) | 123\% |
| 0520 - Insurance Premiums | \$ | 12,000.00 | (\$12,000.00) | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$12,000.00) | \$0.00 | 100\% |
| 0580-ft trvl inservice | \$ |  | \$0.00 | \$0.00 | (\$124.00) |  |  |  |  |  |  |  |  |  |  | (\$124.00) | (\$124.00) | 0\% |
| 0600 - Supplies | \$ | 2,500.00 | \$0.00 | \$0.00 | (\$856.33) |  |  |  |  |  |  |  |  |  |  | (\$856.33) | \$1,643.67 | 34\% |
| 0630 - Food (For Food Service Fund only) | \$ | 244,500.00 | \$0.00 | (\$2,664.11) | (\$33,527.82) |  |  |  |  |  |  |  |  |  |  | (\$36,191.93) | \$208,308.07 | 15\% |
| 0735 - Non-Capital Equipment | \$ | 12,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$12,000.00 | 0\% |
| Total |  | \$532,601.00 | (\$17,851.52) | (\$13,619.20) | ( $\$ 55,580.72)$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ( $587,051.44$ ) | \$445,549.56 | 16\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location 800 (CP) |  | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0300 - Purchased Professional and Tech Sen |  | 800.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$800.00 | 0\% |
| 0723-Major Reno (Sater and Best) |  | 2,500,000.00 | \$0.00 | (\$468,480.99) | (\$327,914.61) |  |  |  |  |  |  |  |  |  |  | (\$796,395.60) | \$1,703,604.40 | $32 \%$ |
| 0735 - Non-Capital Equipmeni |  | 3,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$3,000.00 | 0\% |
| $0830-$ Interest (on debt) |  | 69,852.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$69,852.00 | 0\% |
| 0910 - Redemption of Principal |  | 104,363.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$104,363.00 | 0\% |
| Total |  | \$2,678,015.00 | \$0.00 | (5468,480.99) | (\$327,914.61) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$796,395.60) | \$1,881,619.40 | 30\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PR \& Liabilities |  | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0110 - Salaries of Regular Employees |  | 5,552,430.00 | (\$55,973.48) | (\$150,930.30) | (\$454,973.58) |  |  |  |  |  |  |  |  |  |  | (\$661,877.36) | \$4,890,552.64 | 12\% |
| 0120 - Salaries of Temporary Employees |  | 175,000.00 | \$0.00 | (\$2,343.60) | (\$9,677.32) |  |  |  |  |  |  |  |  |  |  | (\$12,020.92) | \$162,979.08 | 7\% |
| 0150 - Additiona/Extra Duty Pay/Stipend |  | 210,500.00 | \$0.00 | (\$489.60) | (\$17,165.47) |  |  |  |  |  |  |  |  |  |  | (\$17,655.07) | \$192,844.93 | 8\% |
| 0200 - dw pr Benefit Adj Acct | \$ |  | \$2,798.98 | \$4,651.73 | \$2,105.53 |  |  |  |  |  |  |  |  |  |  | \$9,556.24 | \$9,556.24 |  |
| 0221 - Medicare |  | 86,024.00 | (\$774.46) | (\$2,119.29) | (\$6,683.39) |  |  |  |  |  |  |  |  |  |  | (\$9,577.14) | \$76,446.86 | 11\% |
| 0230 - PERARetirement Contributions |  | 1,211,340.00 | (\$10,895.96) | (\$29,816.12) | (\$94,027.32) |  |  |  |  |  |  |  |  |  |  | (\$134,739.40) | 1,076,600.60 | 11\% |
| 0251 - Health |  | 763,886.00 | ( $\$ 5,086.23$ ) | (\$15,225.60) | (\$55,492.89) |  |  |  |  |  |  |  |  |  |  | (\$75,804.72) | \$687,881.28 | 10\% |
| Total |  | \$7,998,980.00 | ( $569,931.15$ ) | (\$196,272.78) | ( $5635,914.44$ ) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ( $5902,118.37)$ | \$7,096,861.63 | 11\% |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| District Expense Totals |  | Budget 19-20 | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) |  |
| 0300 - Purchased Professional and Technical Services | \$ | 135,416.00 | (\$32,631.20) | (\$22,511.80) | (\$6,019.99) |  |  |  |  |  |  |  |  |  |  | (\$61,162.99) | \$74,253.01 | 45\% |
| 0310- RPS 24 Hour Flex Fees |  | 2,000.00 | (\$125.00) | (\$125.00) | (\$125.00) |  |  |  |  |  |  |  |  |  |  | (\$375.00) | \$1,625.00 | 19\% |
| 0320 - Sottware License/Education Services | \$ | 2,000.00 | \$0.00 | (\$549.37) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$549.37) | \$1,450.63 | 27\% |
| 0390 - dw SRO Purchase Services | \$ | 37,000.00 | \$0.00 | (\$18,168.35) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$18,168.35) | \$18,831.65 | 49\% |
| 0400 - Purchased Property Services |  | 255,000.00 | \$0.00 | (\$19,761.00) | (\$24,389.49) |  |  |  |  |  |  |  |  |  |  | ( $(944,150.49)$ | \$210,849.51 | 17\% |
| 0411-mn UTL Water and Sewage | \$ | 10,000.00 | (\$1,100.00) | (\$1,275.33) | (\$1,320.74) |  |  |  |  |  |  |  |  |  |  | (\$3,696.07) | \$6,303.93 | 37\% |
| 0430 - Repairs and Maintenance |  | 139,200.00 | (\$77,680.00) | (\$8,421.78) | (\$18,590.49) |  |  |  |  |  |  |  |  |  |  | (\$28,992.27) | \$110,557.73 | 21\% |
| 0500 - Other Purchased Services | \$ | 67,700.00 | (\$27,779.89) | (\$5,310.94) | (\$2,009.52) |  |  |  |  |  |  |  |  |  |  | (\$35,100.35) | \$32,599.65 | 52\% |
| 0520 - District Liability Insurance | \$ | 234,000.00 | (\$233,281.00) | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$233,281.00) | \$719.00 | 100\% |
| 0525- District Unemployment |  | 10,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$10,000.00 | 0\% |
| 0526 Woker's Comp | \$ | 58,000.00 | (\$25,082.00) | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$25,082.00) | \$32,918.00 | 43\% |
| 0531 - mn Tele Fax | \$ | 35,000.00 | \$0.00 | (\$3,422.34) | (\$1,583.71) |  |  |  |  |  |  |  |  |  |  | ( $55,006.05$ ) | \$29,993.95 | 14\% |
| 0560 - Tuition (SPED and HS) |  | 375,000.00 | \$0.00 | (\$3,500.00) | (\$1,850.00) |  |  |  |  |  |  |  |  |  |  | (\$5,350.00) | \$369,650.00 | 1\% |
| 0580- Travel, Registration and Entrance | \$ | 36,450.00 | (\$1,792.19) | (\$5,323.11) | (\$1,525.17) |  |  |  |  |  |  |  |  |  |  | ( 88.640 .47 ) | \$27,809.53 | 24\% |
| 0583 - Athl Travel Inservice |  | 2,500.00 | \$0.00 | (\$2,027.89) | \$2,027.89 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$2,500.00 | 0\% |
| 0590 - dw Professional Development | \$ | 5,000.00 | \$0.00 | (\$39.37) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$39.37) | \$4,960.63 | 1\% |
| $0591-$ Spd Services Purch Thru BOCES | \$ | 150,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$150,000.00 | 0\% |
| 0600 - Supplies |  | 506,800.00 | (\$41,125.24) | (\$37,441.10) | (\$49,572.07) |  |  |  |  |  |  |  |  |  |  | (\$128,138.41) | \$378,661.59 | 25\% |
| ${ }^{0626-T p ~ F u e l ~}$ | \$ | $100,000.00$ 2445000 | \$0.00 | (\$2,578.19) | (\$6,755.20) |  |  |  |  |  |  |  |  |  |  | (\$9,333.39) | \$90,666.61 |  |
| 0630 - Food Supply |  | 244,500.00 | \$0.00 | (\$2,664.11) | (\$33,527.82) |  |  |  |  |  |  |  |  |  |  | ( $(\$ 36,191.93)$ | \$208,308.07 | 15\% |
| 0640- Books and Periodicals | \$ | 36,000.00 | \$0.00 | (\$3,192.34) | (\$3,119.71) |  |  |  |  |  |  |  |  |  |  | (\$6,312.05) | \$29,687.95 | 18\% |
| 723 - Major Reno |  | 2,678,015.00 | (\$28, ${ }^{\text {\$ }}$ \$0.00 | (\$4688,480.99) | (\$327,9914.61) |  |  |  |  |  |  |  |  |  |  | (\$796, 395.60) | \$1,881,619.40 | 30\% |
| 0732 - Bus Capital Equipment | \$ | 84,000.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$84,000.00 | 0\% |
| 0735 - Non-Capital Equipment | \$ | 92,700.00 | (\$1,852.45) | (\$1.511.57) | (\$1,917.30) |  |  |  |  |  |  |  |  |  |  | ( $\$ 5,281.32$ ) | \$87,418.68 | 6\% |
| 0810 - Dues and Fees |  | 23,000.00 | (\$9, 179.00) | (\$5,611.40) | (\$479.00) |  |  |  |  |  |  |  |  |  |  | (\$15,269.40) | \$7,730.60 | 66\% |
| 0830 - Bond Interest Expense | \$ | 69,852.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$69,852.00 | 0\% |
| 0850 - pk RTT Teach Gold Assess | \$ | 1,150.00 | \$0.00 | (\$995.00) | \$0.00 |  |  |  |  |  |  |  |  |  |  | (\$995.00) | \$155.00 | 87\% |
| 0910 Bond Principal Expense |  | 104,363.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$104,363.00 | 0\% |
| Total |  | \$5,570,746.00 | (\$410,705.37) | ( $5618,255.28$ ) | (\$479,601.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,508,562.33) | \$3,887,813.67 | 27\% |

## Ellicott School District 22

Statement of Revenues and Expenditures and Change in Fund Balance
Cycle: FY19-20; Fund Class: [All]; Fund Columns: 10,19,21,31,43; Account Code Expression: [All]; Include Element Value: Yes; Revenue Element: Fund;

| Description | 10 - General Fund | 19 - Colorado Preschool Progra | 21 -Food Service Fund | 31 - Bond Redemption Fund | 43-Capital Reserve Fund | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10 - General Fund | \$2,381,385.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,381,385.79 |
| 19 - Colorado Preschool Program | \$0.00 | \$1,626.53 | \$0.00 | \$0.00 | \$0.00 | \$1,626.53 |
| 21 - Food Service Fund | \$0.00 | \$0.00 | \$64,789.84 | \$0.00 | \$0.00 | \$64,789.84 |
| 43 - Capital Reserve Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,358.42 | \$118,358.42 |
| 31 - Bond Redemption Fund | \$0.00 | \$0.00 | \$0.00 | \$9,364.83 | \$0.00 | \$9,364.83 |
| Total Revenue | \$2,381,385.79 | \$1,626.53 | \$64,789.84 | \$9,364.83 | \$118,358.42 | \$2,575,525.41 |
| 10 - General Fund | \$1,460,890.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460,890.15 |
| 19 - Colorado Preschool Program | \$0.00 | \$49,952.31 | \$0.00 | \$0.00 | \$0.00 | \$49,952.31 |
| 21 - Food Service Fund | \$0.00 | \$0.00 | \$87,051.44 | \$0.00 | \$0.00 | \$87,051.44 |
| 43 - Capital Reserve Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$804,695.60 | \$804,695.60 |
| Total Expenditure | \$1,460,890.15 | \$49,952.31 | \$87,051.44 | \$0.00 | \$804,695.60 | \$2,402,589.50 |
| 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 | \$920,495.64 | (\$48,325.78) | (\$22,261.60) | \$9,364.83 | (\$686,337.18) | \$172,935.91 |
| Fund Balance, Beginning of year | \$3,572,678.33 | (\$272,855.94) | (\$9,382.34) | \$757,494.65 | \$1,010,543.76 | \$5,058,478.46 |
| Fund Balance, End of year | \$4,493,173.97 | (\$321,181.72) | (\$31,643.94) | \$766,859.48 | \$324,206.58 | \$5,231,414.37 |

