Ellicott School District 22

Monthly Financial Report 2019-2020

Expenditure																
Location 100 (ES)	Budget 19-20	July	August (\$20,111,25)	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 1,464,700.00 \$ 37,000.00	\$0.00 \$0.00	(\$28,111.25)	(\$116,716.49) (\$2,539.56)											(\$144,827.74) (\$2,539.56)	\$1,319,872.26 \$34,460.44
0120 - Salaries of Temporary Employees 0150 - ES NonAthl Activity Pay	\$ 3,500.00	\$0.00	\$0.00												\$0.00	
0221 - Medicare	\$ 21,827.00	\$0.00													(\$1,980.46)	
0230 - PERA/Retirement Contributions	\$ 307,061.00	\$0.00													(\$27,862.33)	
0251 - Health	\$ 204,750.00	\$0.00													(\$18,059.64)	
0300 - ES Staff Development	\$ 5,000.00	\$0.00													\$0.00	
0430 - Repairs and Maintenance	\$ 2,000.00	\$0.00	\$0.00												\$0.00	
0500 - Purchased Services	\$ 1,200.00	(\$99.00)	(\$99.00)												(\$360.01)	\$839.99
0580 - Travel, Registration and Entrance	\$ 6,000.00	(\$865.00)	\$310.78												(\$554.22)	\$5,445.78
0600 - Supplies	\$ 34,300.00	(\$1,626.24)													(\$9,279.44)	
0640 - Books and Periodicals	\$ 11,000.00	\$0.00													(\$5,488.06)	
0650 - ES Online Renewals and License	\$ 27,000.00	(\$17,802.25)	\$0.00												(\$19,332.00)	
0735 - Non-Capital Equipment	\$ 1,000.00	\$0.00	\$0.00												(\$1,059.36)	
Total	4 .,	(\$20,392.49)		(\$164,640.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total	\$2,120,330.00	(\$20,332.43)	(\$40,303.54)	(\$104,040.33)	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	\$0.00	φ0.00	\$0.00	\$0.00	(\$231,342.02)	\$1,034,333.10
Expenditure																
Location 101 (PS)	Budget 19-20	July		September	October	November	December	January	February	March	April	May	June	July		Available (YTD)
0110 - Salaries of Regular Employees	\$ 304,500.00	\$0.00		(\$24,957.69)											(\$24,957.69)	
0120 - Salaries of Temporary Employees	\$ 8,000.00	\$0.00													(\$164.33)	\$7,835.67
0221 - Medicare	\$ 4,533.00	\$0.00													(\$351.66)	\$4,181.34
0230 - PERA/Retirement Contributions	\$ 63,750.00	\$0.00													(\$4,947.44)	
0251 - Health	\$ 25,200.00	\$0.00	\$0.00	(\$2,714.09)											(\$2,714.09)	
0300 - Purchased Professional and Tech Serv	\$ 3.100.00	\$0.00	\$0.00												(\$870.00)	
0520 - Insurance Premiums	\$ 4,000.00	(\$4,000.00)	\$0.00	\$0.00											(\$4,000.00)	\$0.00
0526 - Worker's Comp	\$ 4,000.00	(\$4,000.00)	\$0.00	\$0.00											(\$4,000.00)	\$0.00
0580 - Travel, Registration and Entrance	\$ 500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$500.00
0600 - Supplies	\$ 7,000.00	(\$5,148.43)													(\$6,000.70)	
0735 - Non-Capital Equipment	\$ 7,500.00	(\$216.45)	(\$509.96)												(\$951.40)	\$6,548.60
0850 -PS RTTT Teach Strat Gold Assess RTTT3	\$ 1,150.00	\$0.00	(\$995.00)												(\$995.00)	
Total		(\$13,364.88)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Ţ.00,£00.00	(4.0,004.00)	(4=,2-70.10)	(+0.,044.24)	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	\$0.00	Ţ0.00	Ţ8.00	\$0.00	\$0.00	ψ0.00	(+.0,002.01)	
Expenditure							فيوري						البيدي	أتوريها		
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		(\$64,284.99)	_ 0.0001			- Linuary						- July	(\$87,031.69)	
0120 - Salaries of Temporary Employees	\$ 25,500.00	\$0.00		(\$1,892.50)										\rightarrow	(\$1,892.50)	
0150 - Additional/Extra Duty Pay/Stipend	\$ 40,000.00	\$0.00			-		+	-		-		-	+	\rightarrow	(\$5,765.01)	
0221 - Medicare	\$ 12,957.00	\$0.00					\rightarrow	-				-	\rightarrow	\rightarrow		
													+		(\$1,356.95)	
0230 - PERA/Retirement Contributions	\$ 182,284.00	\$0.00	(* / /	(\$14,422.11)									+		(\$19,090.28)	
0251 - Health	\$ 97,650.00	\$0.00											\rightarrow		(\$10,437.77)	
0300 - MS Profesional Development	\$ 2,000.00	\$0.00													\$0.00	
0430 - Repairs and Maintenance	\$ 3,000.00	\$0.00	\$0.00												(\$587.52)	
0500 - Purchased Services	\$ 2,000.00	\$0.00	\$0.00												(\$542.24)	\$1,457.76
0580 - Travel, Registration and Entrance	\$ 3,500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$3,500.00
0600 - Supplies	\$ 26,200.00	\$0.00	(\$2,187.24)	(\$3,565.04)											(\$5,752.28)	\$20,447.72
0640 - Books and Periodicals	\$ 2,000.00	\$0.00	\$0.00										$\overline{}$		\$0.00	
0650 - ms Online Renewals and License	\$ 10,000.00	(\$5,188.05)		\$600.00											(\$6,713.05)	\$3,286.95
0735 - Non-Capital Equipment	\$ 7,000.00	\$0.00	\$0.00											\rightarrow	\$0.00	
Total	\$1,242,141.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$139,169.29)	
1000	V1,2-12,1-1.100	(\$0,100.00)	(401,120.20)	(\$55,552.55)	\$0.00	\$0.00	V 0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	V 0.00	\$5.55	(\$100,100.20)	V1,102,011
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													(\$109,277.74)	
0120 - Salaries of Temporary Employees	\$ 30,000.00	\$0.00													(\$642.82)	
0150 - Additional/Extra Duty Pay/Stipend	\$ 107,000.00	\$0.00													(\$9,973.72)	
0221 - Medicare	\$ 16,002.00	\$0.00													(\$1,622.71)	
0230 - PERA/Retirement Contributions	\$ 226,370.00	\$0.00			-			-				-	+		(\$22,829.78)	
0251 - Health	\$ 135,450.00	\$0.00											\rightarrow		(\$12,311.17)	
0300 - Purchased Professional and Tech Serv	\$ 9,500.00	\$0.00													(\$439.00)	
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	
0560 - Tuition	\$ 125,000.00	\$0.00													(\$1,850.00)	
0580 - Travel, Registration and Entrance	\$ 8,450.00	(\$700.00)													(\$4,102.02)	
0583 - Athl Trvl	\$ 2,500.00	\$0.00											$\overline{}$		\$0.00	
0600 - Supplies	\$ 50,000.00	\$0.00					\rightarrow								(\$8,765.14)	
0640 - Books and Periodicals	\$ 2,000.00	\$0.00												\rightarrow	\$0.00	
							\rightarrow	-				-	\rightarrow	\rightarrow		
0650 - hs Online Renewals and License	\$ 18,000.00	(\$5,187.80)					\rightarrow						+	\longrightarrow	(\$13,507.80)	
0735 - Non-Capital Equipment	\$ 3,000.00	\$0.00		\$0.00	-			-				-	+		(\$319.99)	
0810 - Dues and Fees Total	\$ 10,000.00 \$1,721,922.00	\$0.00 (\$5,887.80)		(\$180.00) (\$130,307.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,683.00) (\$189,324.89)	\$6,317.00 \$1,532,597.11
	ψ1,121,322.00	(00.100,04)	(400, 123.33)	, \$100,007.14)	φυ.υυ	\$0.00	φυ.υυ	\$0.00	φυ.υυ	Ψ0.00	¥0.00	\$0.00	\$0.00	\$0.00	(\$105,524.03)	Ψ1,032,037.1
Expenditure							فيوري						البيدي	أتوري		
Location 600 (CS)	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	\$ 472,420.00			(\$39,107.78)											(\$107,936.32)	
0120- Business Office Sub Pay	\$ 1,000.00	\$0.00													(\$36.48)	
0200 dw pr Benefit Adj Acct (wash account)	\$ -	\$2,798.98					\rightarrow								\$9,556.24	
0221 - Medicare	\$ 6,868.00	(\$412.57)			-		+	-		-		-	+	\rightarrow	(\$1,488.41)	
	\$ 96,578.00	(\$5,804.36)					\rightarrow	-				-	\rightarrow	\rightarrow	(\$20,940.05)	
											-	-				
0230 - PERA/Retirement Contributions	\$ 39,186.00												\rightarrow		(\$10,479.99)	
0251 - Health		(\$30,661.20)													(\$36,849.36)	
0251 - Health 0300 - Purchased Professional and Tec Serv	\$ 71,000.00			(\$125.00)											(\$375.00)	
0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees	\$ 2,000.00	(\$125.00)														\$1,450.63
0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0320 - Induction Program Expense (TIIA)	\$ 2,000.00 \$ 2,000.00	(\$125.00) \$0.00	(\$549.37)	\$0.00											(\$549.37)	
0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees	\$ 2,000.00	(\$125.00)	(\$549.37)	\$0.00											(\$549.37) (\$18,168.35)	\$18,831.65
0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0320 - Induction Program Expense (TIIA)	\$ 2,000.00 \$ 2,000.00	(\$125.00) \$0.00	(\$549.37) (\$18,168.35)	\$0.00 \$0.00												\$18,831.65
0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0320 - Induction Program Expense (TIIA) 0390 - DW SRO Purchase Services	\$ 2,000.00 \$ 2,000.00 \$ 37,000.00	(\$125.00) \$0.00 \$0.00 \$0.00	(\$549.37) (\$18,168.35) (\$222.02)	\$0.00 \$0.00 \$0.00											(\$18,168.35)	\$18,831.65 \$5,727.98
0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0320 - Induction Program Expense (TIIA) 0390 - DW SRO Purchase Services 0430 - Repairs and Maintenance	\$ 2,000.00 \$ 2,000.00 \$ 37,000.00 \$ 5,950.00 \$ 47,500.00	(\$125.00) \$0.00 \$0.00 \$0.00 (\$27,634.35)	(\$549.37) (\$18,168.35) (\$222.02) (\$1,162.73)	\$0.00 \$0.00 \$0.00 (\$534.62)											(\$18,168.35) (\$222.02)	\$18,831.65 \$5,727.98 \$18,168.30
0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0320 - Induction Program Expense (TIIA) 0390 - DW SRO Purchase Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services	\$ 2,000.00 \$ 2,000.00 \$ 37,000.00 \$ 5,950.00 \$ 47,500.00 \$ 190,000.00	(\$125.00) \$0.00 \$0.00 \$0.00 (\$27,634.35) (\$189,281.00)	(\$549.37) (\$18,168.35) (\$222.02) (\$1,162.73) \$0.00	\$0.00 \$0.00 \$0.00 (\$534.62) \$0.00											(\$18,168.35) (\$222.02) (\$29,331.70) (\$189,281.00)	\$18,831.65 \$5,727.98 \$18,168.30 \$719.00
0251 - Health 0300 - Purchased Professional and Tec Serv 0310 - RPS 24 Hour Flex Fees 0320 - Induction Program Expense (TIIA) 0390 - DW SRO Purchase Services 0430 - Repairs and Maintenance 0500 - Other Purchased Services	\$ 2,000.00 \$ 2,000.00 \$ 37,000.00 \$ 5,950.00 \$ 47,500.00	(\$125.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$27,634.35) (\$189,281.00) \$0.00	(\$549.37) (\$18,168.35) (\$222.02) (\$1,162.73) \$0.00	\$0.00 \$0.00 \$0.00 (\$534.62) \$0.00 \$0.00											(\$18,168.35) (\$222.02) (\$29,331.70)	\$18,831.65 \$5,727.98 \$18,168.30 \$719.00 \$10,000.00

0590 - dw Professional Development(Cater & Training) 0600 - Supplies 0650 - Electronic Media Materials	\$ 5,000.00 \$ 67,800.00 \$ 11,050.00	\$0.00 (\$33,429.17) \$0.00	(\$39.37) (\$7,659.80) \$0.00	\$0.00 (\$3,872.68) \$0.00											(\$39.37) (\$44,961.65) \$0.00	\$4,960.63 \$22,838.35 \$11,050.00	66%
0735 - Non-Capital Equipment 0810 - Dues and Fees	\$ 44,200.00 \$ 13,000.00	(\$1,636.00) (\$9,179.00)	\$0.00 (\$2,108.40)	(\$632.95) (\$299.00)											(\$2,268.95) (\$11,586.40)	\$41,931.05 \$1,413.60	5 5%
Total		(\$345,849.48)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$694,791.46	
Expenditure																	
Location 620 (ELL/GT/DAC/READ/TIIA/TIII)	Budget 19-20	July	August		October	November	December	January	February	March	April	May	June	July		Available (YTD)	
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 150,425.00 \$ 1,500.00	(\$4,413.21) \$0.00	(\$4,523.46) \$0.00	(\$9,500.21) \$0.00											(\$18,436.88) \$0.00	\$131,988.12 \$1,500.00	
0221 - Medicare	\$ 2,204.00	(\$63.99)	(\$65.59)	(\$135.15)											(\$264.73)	\$1,939.27	7 12%
0230 - PERA/Retirement Contributions 0251 - Health	\$ 30,993.00 \$ 12,600.00	(\$900.30) \$0.00	(\$922.79) \$0.00	(\$1,901.51) (\$1,415.92)											(\$3,724.60) (\$1,415.92)	\$27,268.40 \$11,184.08	
0500 - Purchased Professional and Tech Serv	\$ 3,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$3,000.00	
0580 - Travel, Registration and Entrance	\$ 3,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$3,000.00	
0600 - Supplies Total	\$ 1,500.00 \$205,222.00	\$0.00 (\$5,377.50)	\$0.00 (\$5,511.84)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,675.20) (\$25,517.33)	(\$175.20) \$179,704.67	
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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	
0120 - Salaries of Temporary Employees 0221 - Medicare	\$ 13,500.00 \$ 7,346.00	\$0.00 \$0.00	\$0.00 (\$40.14)	(\$485.50) (\$632.93)											(\$485.50) (\$673.07)	\$13,014.50 \$6,672.93	
0230 - PERA/Retirement Contributions	\$ 103,326.00	\$0.00	(\$564.72)	(\$8,904.61)											(\$9,469.33)	\$93,856.67	
0251 - Health	\$ 100,800.00	\$0.00	(\$525.00)	(\$6,324.22)											(\$6,849.22)	\$93,950.78	
0560 - Tuition 0591 - spd Svs Purch thru BOCES	\$ 250,000.00 \$ 150,000.00	\$0.00 \$0.00	(\$3,500.00) \$0.00	\$0.00 \$0.00											(\$3,500.00) \$0.00	\$246,500.00 \$150,000.00	
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	(\$69,127.66)	\$1,053,344.34	4 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 0120 - Lib Aide Sub Pay	\$ 117,000.00 \$ 1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$9,727.35) \$0.00											(\$9,727.35) \$0.00	\$107,272.65 \$1,500.00	
0221 - Medicare	\$ 1,719.00	\$0.00	\$0.00	(\$136.77)											(\$136.77)	\$1,582.23	3 8%
0230 - PERA/Retirement Contributions	\$ 24,174.00	\$0.00	\$0.00	(\$1,924.24)											(\$1,924.24)	\$22,249.76	
0251 - Health 0300 - Purchased Professional and Tech Svs	\$ 25,200.00 \$ 2,000.00	\$0.00 \$0.00	\$0.00 (\$2,383.49)	(\$1,625.92) \$0.00											(\$1,625.92) (\$2,383.49)	\$23,574.08 (\$383.49)	
0430 - Lib R&M	\$ 600.00	\$0.00	\$0.00	\$0.00											\$0.00	\$600.00	
0580 - Travel, Registration and Entrance	\$ 500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$500.00	
0600 - Supplies 0640 - Books and Periodicals	\$ 8,000.00 \$ 21,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$823.99)											\$0.00 (\$823.99)	\$8,000.00 \$20,176.01	
Total	\$201,693.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$185,071.24	
F																	
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)				-						,		\$147,475.65	
															(\$13,709.35)		
0221 - Medicare	\$ 2,337.00	\$0.00	\$0.00	(\$192.29)											(\$192.29)	\$2,144.71	1 8%
	\$ 2,337.00 \$ 32,882.00		\$0.00 \$0.00	(\$192.29) (\$2,705.44)											(\$192.29) (\$2,705.44)	\$2,144.71 \$30,176.56	1 8% 6 8%
0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 2,337.00 \$ 32,882.00	\$0.00 \$0.00	\$0.00	(\$192.29) (\$2,705.44)											(\$192.29)	\$2,144.71	1 8% 6 8% 0 7%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services	\$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,176.00)	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00											(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00)	\$2,144.71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00	1 8% 6 8% 0 7% 0 0% 0 15%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance	\$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,176.00) \$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50)											(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50)	\$2,144.71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50	1 8% 6 8% 0 7% 0 0% 0 15% 0 7%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services	\$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,176.00) \$0.00 \$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97)	\$2,144.71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00	1 8% 6 8% 0 7% 0 0% 0 15% 0 7% 3 1%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total	\$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,176.00) \$0.00 \$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97)	\$2,144.71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03	1 8% 6 8% 0 7% 0 0% 0 15% 0 7% 3 1%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure	\$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00)	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55)											(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55)	\$2,144.71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45	1 8% 6 8% 0 7% 0 0% 0 15% 0 7% 3 1% 5 8%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees	\$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$4.00 \$1,176.00 \$1,176.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45)				\$0.00 January	\$0.00 February	\$0.00 March		\$0.00 May	\$0.00 June		(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55)	\$2,144.71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09	1 8% 6 8% 7 7% 0 0% 0 15% 0 7% 3 1% 5 8%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare	\$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00 Budget 19-20 \$ 113,000.00 \$ 1,639.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66)											(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) Actuals (YTD) (\$32,144.91) (\$450.02)	\$2,144.71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98	1 8% 6 8% 7 7% 0 0% 0 15% 7 7% 3 1% 5 8%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees	\$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$0.00 \$0.00 \$1,176.00) \$1,176.00] \$2,796.13] \$2,521.02	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92)											(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55)	\$2,144.71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09	1 8% 6 8% 0 7% 0 0% 1 15% 0 7% 0 7% 0 7% 3 1% 5 8%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv	\$ 2.337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00 \$ 113,000.00 \$ 1,639.00 \$ 1,639.00 \$ 12,600.00 \$ 33,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,176.00) \$0.00 (\$1,176.00) \$1,176.00] August (\$12,796.13) (\$12,796.13) (\$179.19) (\$2,521.02) (\$1,050.00) (\$18,246.39)	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92) (\$1,050.00) (\$112.00)											(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) Actuals (YTD) (\$22,144.91) (\$450.00) (\$6,331.33) (\$1,500.00) (\$20,253.39)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$1,4746.61	1 8% 6 8% 7 7% 0 7% 0 15% 0 7% 3 1% 5 8% 9 28% 7 27% 7 27% 0 25% 1 58%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract	\$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00 \$ 113,000.00 \$ 1,639.00 \$ 12,600.00 \$ 12,600.00 \$ 245,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.05 \$1.15 \$1.17	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.176.00] \$12.796.13 \$12.796.13 \$12.796.13 \$12.796.13 \$12.796.13 \$12.796.13 \$12.796.13 \$12.796.13	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92) (\$1,050.00) (\$12.00) (\$12.00) (\$12.00) (\$12.00) (\$12.00) (\$12.00) (\$12.00) (\$12.00) (\$12.00) (\$12.00)											(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) Actuals (YTD) (\$32,144.91) (\$450.02) (\$63.31.50.00) (\$20,253.39) (\$43,610.00)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$14,746.61 \$201,390.00	1 8% 6 8% 7 00 0 0% 0 15% 7 78 3 1% 5 8% 9 28% 8 27% 7 27% 1 58% 1 58% 1 88%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage	\$ 2.337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 2335,670.00 \$ 113,000.00 \$ 23,052.00 \$ 16,39.00 \$ 12,600.00 \$ 35,000.00 \$ 35,000.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$0.00 \$1,176.00) \$1,176.00] \$12,796.13) \$179.19 \$2,521.02 \$1,050.00) \$18,246.39) \$18,761.00) \$11,172.08)	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92) (\$1,050.00) (\$112.00) (\$23,849.00) (\$1,100.00)											(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) Actuals (YTD) (\$2,144.91) (\$460.02) (\$6,331.33) (\$3,150.00) (\$20,253.39) (\$3,1610.00) (\$3,312.08)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$2,450.00 \$14,746.61 \$201,390.00 \$5,687.92	1 8% 5 7% 6 7% 1 15% 7 7% 1 15% 7 7% 3 1 1% 5 8% 9 28% 8 27% 7 27% 0 25% 1 58% 1 18% 2 33%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance	\$ 2.337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 5,000.00 \$ 5,000.00 \$ 13,000.00 \$ 16,639.00 \$ 12,600.00 \$ 12,600.00 \$ 33,000.00 \$ 245,000.00 \$ 10,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,1	(\$192.29) (\$2,705.40) (\$1,050.00) \$0.00 (\$490.50) (\$33,97) (\$18,181.55) September (\$10,967.45) (\$15,556.00) (\$11,050.00) (\$11,00.00) (\$23,849.00) (\$13,282.28)											(\$192.29) (\$2.705.40) (\$1.050.00) \$0.00 (\$1.176.00) (\$490.50) (\$33.97) (\$19,387.55) (\$32.144.91) (\$450.02) (\$6.331.33) (\$2.253.39) (\$2.253.39) (\$1,798.60) (\$2.266.64)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,624.00 \$6,639.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$14,746.61 \$201,390.00 \$6,687.92 \$8,201.40 \$77,393.96	1 8% 8% 7% 7% 15% 7% 8% 8 27% 7 27% 158% 158% 158% 158% 158% 158% 158% 158
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn TIL Water and Sewage 0421 - nn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax	\$ 2.337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 7,000.00 \$ 235,670.00 \$ 113,000.00 \$ 12,600.00 \$ 23,052.00 \$ 12,600.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 10,000.00 \$ 35,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$1,176.00 \$1,176.00 \$1,176.00 \$2,521.02 \$1,176.00 \$1,	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$15,156.66) (\$2,189.92) (\$1,050.00) (\$112.00) (\$2,00.00) (\$1,00.00) (\$1,00.00) (\$1,00.00) (\$1,282.28)											(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) Actuals (YTD) (\$22,144.91) (\$450.00) (\$6,331.33) (\$3,150.00) (\$20,253.39) (\$43,610.00) (\$20,253.39) (\$1,798.60) (\$2,2606.04)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$5,687.92 \$8,201,40 \$77,393.96 \$29,993.95	1 8% 5 8% 6 7% 0 0% 0 15% 0 7% 1 15% 0 7% 3 1% 5 8% 0 25% 1 58% 0 18% 2 33% 0 18% 2 33% 1 18% 6 23% 5 14%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand	\$ 2.337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 5,000.00 \$ 5,000.00 \$ 13,000.00 \$ 16,639.00 \$ 12,600.00 \$ 12,600.00 \$ 33,000.00 \$ 245,000.00 \$ 10,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,1	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$15,156.66) (\$2,189.92) (\$1,050.00) (\$112.00) (\$2,00.00) (\$1,00.00) (\$1,00.00) (\$1,00.00) (\$1,282.28)											(\$192.29) (\$2.705.40) (\$1.050.00) \$0.00 (\$1.176.00) (\$490.50) (\$33.97) (\$19,387.55) (\$32.144.91) (\$450.02) (\$6.331.33) (\$2.253.39) (\$2.253.39) (\$1,798.60) (\$2.266.64)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,624.00 \$6,639.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$14,746.61 \$201,390.00 \$6,687.92 \$8,201.40 \$77,393.96	1 8% 8 % 0 7% 0 0% 0 15% 7% 3 1% 5 8% 5 8% 9 28% 8 27% 7 27% 7 25% 1 58% 1 58% 1 58% 1 1 58% 1 1 58% 1 2 2 5 3 3 3 6 5 1 4 8 6 5
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn TIL Water and Sewage 0421 - nn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax	\$ 2.337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00 \$ 113,000.00 \$ 1,639.00 \$ 1,639.00 \$ 12,600.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 10,000.00 \$ 10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$0.00 \$1.05 \$0.00 \$1.05 \$0.00 \$1.05 \$0.00 \$1.05 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$18,181.55) (\$18,181.55) (\$15,156.6) (\$2,189.92) (\$1,000) (\$110.00) (\$1,100.00) (\$1,100.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00)							April				(\$192.29) (\$2,705.40) (\$1,050.00) (\$0.00) (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) (\$2,244.91) (\$450.02) (\$6,331.33) (\$3,150.00) (\$20,253.39) (\$3,150.00) (\$1,798.60) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05)	\$2,144,71 \$30,176,56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509,50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$14,746.61 \$201,390.00 \$6,687.92 \$8,201.40 \$77,393.96 \$29,993.95 \$186,020.17	1 8% 5 7% 6 0 7% 6 0 0% 6 15% 7 76 7 87 8 84 8 27% 7 27% 6 1 58% 6 1 58% 6 2 33% 6 1 48% 6 2 33% 7 1 49% 7 1 9% 7 1 9% 7 1 9%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total	\$ 2.337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00 \$ 113,000.00 \$ 1,639.00 \$ 1,639.00 \$ 12,600.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 10,000.00 \$ 10,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$18,181.55) (\$18,181.55) (\$15,156.6) (\$2,189.92) (\$1,000) (\$110.00) (\$1,100.00) (\$1,100.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00) (\$1,262.849.00)	October	November	December	January	February	March	April	May	June	July	(\$192.29) (\$2,705.40) (\$1,050.00) (\$0.00) (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) (\$2,244.91) (\$450.02) (\$6,331.33) (\$3,150.00) (\$20,253.39) (\$3,150.00) (\$1,798.60) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05) (\$2,260.05)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$14,746.61 \$201,390.00 \$6,687.92 \$8,201.40 \$77,393.96 \$29,993.95 \$186,020.71	1 8% 5 7% 6 0 7% 6 0 0% 6 15% 7 76 7 87 8 84 8 27% 7 27% 6 1 58% 6 1 58% 6 2 33% 6 1 48% 6 2 33% 7 1 49% 7 1 9% 7 1 9% 7 1 9%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn Trash Service 0431 - mn Trash Service 0431 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP)	\$ 2.337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 7,000.00 \$ 235,670.00 \$ 113,000.00 \$ 1,639.00 \$ 12,600.00 \$ 35,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 10,000.00 \$ 35,000.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 10,000.00 \$ 10,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.15.17 \$1.620.39 \$0.00 \$1.895.00 \$1.895.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,112.08 \$1,112.08 \$2,097.76 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$2,000 \$1,112.08 \$1,112.	(\$192.29) (\$2,705.40) (\$0.00) (\$0.00) (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$21,89.92) (\$11,00.00) (\$11,00.00) (\$13,849.00) (\$15,858.71) (\$28,823.13) (\$28,823.13) (\$28,859.15)	October	November \$0.00	December	January	February	March	April	May	June	July \$0.00	(\$192.29) (\$2.705.40) \$0.00 \$0.00 (\$1,176.00) (\$490.50) (\$33,176.00) (\$490.50) (\$32,144.91) (\$450.02) (\$6,331.33) (\$3,150.00) (\$22,265.39) (\$43,610.00) (\$20,265.39) (\$43,610.00) (\$20,265.39) (\$43,610.00) (\$21,798.60) (\$22,606.04) (\$5,006.05)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.00 \$1,188.98 \$16,720.67 \$9,450.00 \$6,687.92 \$8,201.40 \$77,393.96 \$29,993.95 \$186,020.17 \$15,000.00 \$647,648.75	1 8% 8% 6 7% 0 7% 0 15% 6 2 3% 6 18% 6 2 28% 6 5 14% 6 5 14% 6 5 14% 6 5 22%
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees	\$ 2.337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 133,000.00 \$ 16,39.00 \$ 16,39.00 \$ 12,600.00 \$ 12,600.00 \$ 35,000.00 \$ 35,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,620.39 \$1,620.39 \$1,620.39 \$1,620.39 \$0.00 \$1,000 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$0.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,179.19 \$2,521.02 \$1,050.00 \$11,12.08 \$1,050.00 \$3,422.34 \$1,567.00 \$1,761.00 \$2,097.76 \$3,422.34 \$1,567.00 \$1,77,241.91	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$21,89.92) (\$11,050.00) (\$112.00) (\$23,849.00) (\$12,282,849.00)	October	November \$0.00	December	January	February	March	April	May	June \$0.00	July \$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0,00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) Actuals (YTD) (\$22,144.91) (\$450.02) (\$6,331.33) (\$3,150.00) (\$20,253.39) (\$3,312.08) (\$1,798.60) (\$22,650.40) (\$20,050.65) (\$24,978.60) (\$22,650.40) (\$20,050.65) (\$22,650.40) (\$20,050.65) (\$22,650.40) (\$20,050.65) (\$22,650.40) (\$20,050.65) (\$20	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$2,450.00 \$14,746.61 \$201,390.00 \$5,687.92 \$8,201.40 \$77,393.96 \$29.993.95 \$186,020.17 \$15,000.00 \$647,648.75	1 8% 6 8% 6 7% 6 7% 6 15
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 722/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 2.337.00 \$ 3.282.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 13,000.00 \$ 113,000.00 \$ 16,300.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 10,000.00 \$ 35,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$1,176.00 \$1,176.00 \$1,176.00 \$2,296.13 \$2,21.02 \$1,050.00 \$18,246.39 \$1,112.00 \$18,246.39 \$2,997.76 \$3,422.34 \$15,156.70 \$3,422.34 \$15,156.70 \$3,422.34 \$15,156.70 \$15	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$15,656) (\$2,189.92) (\$1,050.00) (\$1,1	October	November \$0.00	December	January	February	March	April	May	June \$0.00	July \$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) Actuals (YTD) (\$22,144.91) (\$450.50) (\$20,253.39) (\$43,610.00) (\$20,253.39) (\$1,798.60) (\$22,606.04) (\$52,006.05) (\$43,979.83) (\$51,798.60) (\$1,798.60) (\$22,606.04)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$6,687.92 \$8,201.40 \$77,393.96 \$29,993.95 \$186,020.17 \$15,000.00 \$647,648.75	1 8% 6 8% 6 7% 6 7% 6 7% 6 7% 6 7% 6 7% 6
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Regular Employees 0120 - Salaries of Regular Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees	\$ 2.337.00 \$ 3.282.00 \$ 15,750.00 \$ 3.516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00 S 113,000.00 \$ 113,000.00 \$ 113,000.00 \$ 110,000.00 \$ 10,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,620.39 \$1,620.39 \$1,620.39 \$1,620.39 \$0.00 \$1,000 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$0.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,179.19 \$2,521.02 \$1,050.00 \$11,12.08 \$1,050.00 \$3,422.34 \$1,567.00 \$1,761.00 \$2,097.76 \$3,422.34 \$1,567.00 \$1,77,241.91	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$21,89.92) (\$11,050.00) (\$112.00) (\$23,849.00) (\$12,282,849.00)	October	November \$0.00	December	January	February	March	April	May	June \$0.00	July \$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0,00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) Actuals (YTD) (\$22,144.91) (\$450.02) (\$6,331.33) (\$3,150.00) (\$20,253.39) (\$3,312.08) (\$1,798.60) (\$22,650.40) (\$20,050.65) (\$24,978.60) (\$22,650.40) (\$20,050.65) (\$22,650.40) (\$20,050.65) (\$22,650.40) (\$20,050.65) (\$22,650.40) (\$20,050.65) (\$20	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,824.00 \$6,824.00 \$6,824.00 \$1,926.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$14,746.61 \$201,390.00 \$6,687.92 \$3,201.40 \$77,393.96 \$186,020.17 \$15,000.00 \$647,648.75	1 8% 6 8% 6 7% 0 7% 0 15% 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - In Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Regular Employees 0120 - Salaries of Regular Employees 0150 - Salaries of Remporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees	\$ 2.337.00 \$ 3.282.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 13,000.00 \$ 113,000.00 \$ 12,600.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 230,000.00 \$ 230,000.00 \$ 30,7500.00 \$ 20,7500.00 \$ 50,7500.00 \$ 60,000.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.620.39 \$1.620	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,1	(\$192.29) (\$2,705.40) (\$0.00) (\$0.00) (\$490.50) (\$3.397) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92) (\$11,00.00) (\$11,00.00) (\$11,00.00) (\$23,849.00) (\$12,828.28) (\$1,583.71) (\$28,823.31) (\$3,257.42)	October	November \$0.00	December	January	February	March	April	May	June \$0.00	July \$0.00	(\$192.29) (\$2.705.40) (\$2.705.40) (\$0.00) (\$0.00) (\$0.00) (\$41,176.00) (\$490.50) (\$490.50) (\$33.97) (\$19,367.55) Actuals (YTD) (\$21,44.91) (\$4260.22) (\$6,331.33) (\$3.160.00) (\$22.666.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.06)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$14,746.61 \$201,390.00 \$6,687.92 \$9,201.40 \$77,393.96 \$29,993.95 \$186,020.17 \$15,000.00 \$647,648.75 Available YTD \$264,996.30 \$48,399.31 \$58,387.13 \$2,941.29 \$77,597.00	1 8% 6 8% 6 7% 6 7% 6 7% 6 7% 6 7% 6 7% 6
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries for Temporary Employees 0151 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 2.337.00 \$ 3,282.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 113,000.00 \$ 113,000.00 \$ 2335,670.00 \$ 16,39.00 \$ 16,39.00 \$ 35,000.00 \$ 245,000.00 \$ 10,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$2,000 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$0.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,179.19 \$2,521.02 \$1,050 \$1,1050	(\$192.29) (\$2.705.40) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$18,181.55) September (\$10,967.45) (\$15,165.60) (\$112.00) (\$112.00) (\$112.00) (\$110.00) (\$11.200) (\$11.200) (\$11.200) (\$23,849.00) (\$11.282,849.00) (\$1.2828,849.00) (\$1.2828,849.00) (\$1.2828,849.00) (\$1.2828,849.00) (\$1.2828,849.00) (\$1.2828,859.15)	October	November \$0.00	December	January	February	March	April	May	June \$0.00	July \$0.00	(\$192.29) (\$2.705.44) (\$1.050.00) \$0.00 (\$1.176.00) (\$4.90.50) (\$33.97) (\$19.357.55) Actuals (YTD) (\$2.244.91) (\$4.60.22) (\$6.331.33) (\$3.150.00) (\$20.253.39) (\$43.610.00) (\$22.656.36) (\$5.006.05) (\$4.250.370) (\$24.650.22) Actuals (YTD) (\$4.250.370) (\$4.250.370) (\$5.600.69) (\$1.1798.60) (\$1.1798.60) (\$1.1798.60) (\$2.266.05) (\$2.266.05) (\$2.266.05) (\$2.266.05) (\$3.312.08) (\$1.1798.60) (\$2.266.05) (\$3.312.08) (\$1.1798.60) (\$2.266.05) (\$3.312.08) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10) (\$1.1798.10)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$2,450.00 \$14,746.61 \$201,390.00 \$6,687.92 \$8,201.40 \$77,393.96 \$29,993.95 \$186,020.75 \$446,399.31 \$264,996.30 \$46,399.31 \$28,941.29 \$77,597.00 \$55,007.84	1 8% 6 8% 6 7% 0 7% 0 15% 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - In Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Regular Employees 0120 - Salaries of Regular Employees 0150 - Salaries of Remporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees	\$ 2.337.00 \$ 3.282.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 13,000.00 \$ 113,000.00 \$ 12,600.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 230,000.00 \$ 230,000.00 \$ 30,7500.00 \$ 20,7500.00 \$ 50,7500.00 \$ 60,000.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00 \$ 6,003.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.620.39 \$1.620	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,1	(\$192.29) (\$2,705.40) (\$0.00) (\$0.00) (\$490.50) (\$3.397) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92) (\$11,00.00) (\$11,00.00) (\$11,00.00) (\$23,849.00) (\$12,828.28) (\$1,583.71) (\$28,823.31) (\$3,257.42) (\$3,257.42) (\$3,257.42) (\$3,257.42) (\$3,257.42) (\$403.19)	October	November \$0.00	December	January	February	March	April	May	June \$0.00	July \$0.00	(\$192.29) (\$2.705.40) (\$2.705.40) (\$0.00) (\$0.00) (\$0.00) (\$41,176.00) (\$490.50) (\$490.50) (\$33.97) (\$19,367.55) Actuals (YTD) (\$21,44.91) (\$4260.22) (\$6,331.33) (\$3.160.00) (\$22.666.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.04) (\$2.266.06)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$14,746.61 \$201,390.00 \$6,687.92 \$9,201.40 \$77,393.96 \$29,993.95 \$186,020.17 \$15,000.00 \$647,648.75 Available YTD \$264,996.30 \$48,399.31 \$58,387.13 \$2,941.29 \$77,597.00	1 8% 6 8% 6 7% 6 7% 6 7% 6 7% 6 7% 6 7% 6
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Salaries for Activity Drivers 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - TP Bus R&M Serv	\$ 2.337.00 \$ 3.282.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00 \$ 113,000.00 \$ 213,670.00 \$ 113,000.00 \$ 110,000.00 \$ 10,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,100.00 \$1,1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$0.00 \$1,176.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$15,156.60) (\$2,189.92) (\$1,050.00) (\$11,000.00) (\$1,100.00) (\$1,100.00) (\$1,2628.28) (\$1,583.71) (\$288.28) (\$1,583.71) (\$288.28,18) (\$1,583.71) (\$288.28,18) (\$1,583.71) (\$2,72.63) (\$1,585,672.63) (\$1,585) (\$2,074.63) (\$1,585) (\$2,074.69)	October	November \$0.00	December	January	February	March	April	May \$0.00	June \$0.00	July \$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0,00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) **Actuals (YTD) (\$22,144.91) (\$450.00) (\$450.00) (\$450.00) (\$5,331.20) (\$1,798.60) (\$22,666.04) (\$5,006.05) (\$42,503.70) (\$45,600.69) (\$1,612.87) (\$3,417.10) (\$3,800.00) (\$1,798.10) (\$2,798.10) (\$2,798.10) (\$3,800.00)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,824.00 \$6,824.00 \$8,639.95 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$6,687.92 \$22,993.95 \$186,020.17 \$15,000.00 \$647,648.75 Available YTD \$264,996.30 \$46,399.31 \$58,387.13 \$2,941.29 \$77,597.00 \$53,007.84 \$3,245.90 \$24,677.26 \$24,677.26 \$24,677.26 \$25,174.69	1 8% 6 8% 6 7% 0 7% 0 15% 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - Health 0500 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 721/T28 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0121 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - TP Bus R&M Serv 0520 - tp Liability Insurance 0526 - tp Worker Comp	\$ 2.337.00 \$ 3,282.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 5,000.00 \$ 113,000.00 \$ 113,000.00 \$ 113,000.00 \$ 10,000.00 \$ 12,600.00 \$ 12,600.00 \$ 15,500.00 \$ 10,000.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,1	(\$192.29) (\$2,705.40) (\$0.00) (\$490.50) (\$490.50) (\$430.50) (\$430.50) (\$430.50) (\$18,181.55) September (\$10,967.45) (\$15,156.00) (\$1,100.00) (\$1,20.00) (\$2,20.00) (\$2,20.00) (\$1,20.00) (\$2,20.00) (\$1,20.00) (\$2,20.00) (\$2,20.00) (\$1,20.00) (\$2,20.00) (\$1,20.00) (\$2,20.00)	October	November \$0.00	December	January	February	March	April	May \$0.00	June \$0.00	July \$0.00	(\$192.29) (\$2.704.4) (\$1.050.00) \$0.00 (\$0.176.00) (\$490.50) (\$490.50) (\$32.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$42.144.91) (\$43.144.91) (\$43.144.91) (\$43.144.91) (\$43.144.91) (\$43.144.91) (\$44.144.91)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,639.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$14,746.61 \$201,390.00 \$66,887.92 \$8,201.40 \$77,393.96 \$29,993.95 \$186,020.17 \$15,000.00 \$647,648.75 Available YTD \$264,996.30 \$46,399.31 \$2,941.29 \$77,597.00 \$33,007.84 \$32,445.90 \$24,677.26 \$51,174.69)	1 8% 6 8% 6 7% 6 0 7% 6 0 15% 6 5 23% 6 14% 6 18
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Salaries for Activity Drivers 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - TP Bus R&M Serv	\$ 2.337.00 \$ 3.282.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 235,670.00 \$ 113,000.00 \$ 213,670.00 \$ 113,000.00 \$ 110,000.00 \$ 10,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,100.00 \$1,1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,1	(\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$15,156.60) (\$2,189.92) (\$1,050.00) (\$11,000.00) (\$1,100.00) (\$1,050.00) (\$12,828.28) (\$1,583.71) (\$288.28) (\$1,583.71) (\$288.28,18) (\$1,583.71) (\$288.28,18) (\$1,583.71) (\$2,72.63) (\$1,585,672.63) (\$1,585) (\$2,074.63) (\$1,585) (\$2,074.69)	October	November \$0.00	December	January	February	March	April	May \$0.00	June \$0.00	July \$0.00	(\$192.29) (\$2,705.44) (\$1,050.00) \$0,00 (\$1,176.00) (\$490.50) (\$33.97) (\$19,357.55) **Actuals (YTD) (\$22,144.91) (\$450.00) (\$450.00) (\$450.00) (\$5,331.20) (\$1,798.60) (\$22,666.04) (\$5,006.05) (\$42,503.70) (\$45,600.69) (\$1,612.87) (\$3,417.10) (\$3,800.00) (\$1,798.10) (\$2,798.10) (\$2,798.10) (\$3,800.00)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,824.00 \$6,824.00 \$8,639.95 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$9,450.00 \$6,687.92 \$22,993.95 \$186,020.17 \$15,000.00 \$647,648.75 Available YTD \$264,996.30 \$46,399.31 \$58,387.13 \$2,941.29 \$77,597.00 \$53,007.84 \$3,245.90 \$24,677.26 \$24,677.26 \$24,677.26 \$25,174.69	1 8% 6 8% 6 7% 6 7% 6 7% 6 7% 6 7% 6 7% 6
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0120 - PERA/Retirement Contributions 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Te Bus R&M Serv 0520 - tp Liability Insurance 0526 - tp Worker Comp 0580 - Travel, Registration and Entrance 0000 - Supplies	\$ 2.337.00 \$ 3,282.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 113,000.00 \$ 113,000.00 \$ 2335,670.00 \$ 16,330.00 \$ 16,000.00 \$ 16,000.00 \$ 10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,000 \$2,000 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$0.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,179.19 \$2,521.02 \$1,050.00 \$18,246.39 \$1,1050.00	(\$192.29) (\$2.705.40) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$18,181.55) September (\$10,967.45) (\$1,560.00) (\$112.00) (\$1,100.00) (\$1,100.00) (\$1,100.00) (\$1,2828.20) (\$1,583.71) (\$28,843.00) (\$12,828.20) (\$1,583.71) (\$28,833.30) (\$82,659.15) September (\$23,561.42) (\$3,257.09) (\$1,426.79) (\$1,426.79) (\$1,426.79) (\$1,426.79) (\$1,586.70)	October	November \$0.00	December	January	February	March	April	May \$0.00	June \$0.00	July \$0.00	(\$192.29) (\$2.705.44) (\$1.050.00) \$0.00 (\$1.176.00) (\$4.90.50) (\$4.90.50) (\$3.39.77) (\$19.357.55) **Actuals (YTD) (\$2.144.91) (\$4.500.20) (\$2.265.39) (\$3.312.08) (\$1.798.60) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$3.312.08) (\$1.798.60) (\$2.265.06) (\$2.265.06) (\$3.312.08) (\$1.798.60) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$2.265.06) (\$3.31.179.86) (\$2.265.06) (\$3.31.179.86) (\$3.262.16) (\$2.261.06) (\$3.262.16) (\$3.262.16) (\$3.262.16) (\$3.262.16) (\$3.262.16) (\$3.262.16) (\$3.262.17) (\$3.262.16) (\$3.262.16) (\$3.262.16) (\$3.262.16) (\$3.262.17) (\$3.262.17) (\$3.262.18)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$2,450.00 \$14,746.61 \$201,390.00 \$5,687.92 \$8,201.40 \$77,393.96 \$29.993.95 \$186,020.17 \$15,000.00 \$647,648.75 Available YTD \$264,996.30 \$46,399.31 \$2,941.29 \$77,597.00 \$53,245.00 \$1,77.26 \$1,77.26 \$1,77.26 \$1,77.26 \$1,77.26 \$2,606.79 \$92,563.18	1 8% 6 8% 6 7% 6 7% 6 7% 6 7% 6 7% 6 7% 6
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0150 - Salaries of Regular Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Regular Em	\$ 2.337.00 \$ 32.882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 113,000.00 \$ 113,000.00 \$ 113,000.00 \$ 10,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,1	(\$192.29) (\$2,705.40) (\$0.00) (\$490.50) (\$33,97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$21,89.92) (\$11,000) (\$11,000) (\$11,000) (\$23,849.00) (\$11,000) (\$23,849.00) (\$1,000) (\$23,849.00) (\$24,828.28) (\$1,583.71) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$3,567.42) (\$3,567.43) (\$403.19) (\$5,672.63) (\$2,793.80) (\$15.85) (\$220.74) (\$5,174.60) (\$3,483.65) (\$3,583.62) (\$3,483.65) (\$3,883.62) (\$5,755.20)	S0.00 October	\$0.00 November	\$0.00 December	\$0.00	\$0.00	\$0.00	S0.00	\$0.00 May	\$0.00	July \$0.00	(\$192.29) (\$2.704.4) (\$1.050.00) \$0.00 (\$0.176.00) (\$490.50) (\$490.50) (\$32.144.91) (\$490.60) (\$32.144.91) (\$490.02) (\$6.331.33) (\$3.150.00) (\$2.266.39) (\$43.610.00) (\$3.312.08) (\$1.798.60) (\$2.266.04) (\$5.006.05) (\$43.979.83) \$0.00 (\$182.642.25) Actuals (YTD) (\$42.503.70) (\$5.600.60) (\$1.612.87) (\$5.600.60) (\$1.612.87) (\$5.600.60) (\$1.612.87) (\$5.600.60) (\$1.612.87) (\$5.600.60) (\$5.600.70)	\$2,144,71 \$30,176,56 \$14,700,00 \$3,516,00 \$6,624,00 \$6,639,50 \$4,966,03 \$216,312,45 Available (YTD) \$80,855,09 \$1,188,98 \$16,720,67 \$9,450,00 \$14,746,61 \$201,390,00 \$6,687,92 \$8,201,40 \$77,393,96 \$29,993,95 \$186,020,17 \$15,000,00 \$647,648,75 Available YTD \$264,996,30 \$46,399,31 \$58,387,13 \$2,941,29 \$77,597,00 \$53,007,84 \$32,245,90 \$24,677,26 \$24,677,26 \$24,677,26 \$25,677,469) \$16,04,72 \$39,77 \$252,606,79	1 8% 6 8% 6 7% 6 0 7% 6 0 15% 6 8% 6 1 7% 6 0 1 15% 6 8% 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries for Activity Drivers 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services 0430 - Te Bus R&M Serv 0520 - tp Liability Insurance 0526 - tp Worker Comp 0500 - Travel, Registration and Entrance 0600 - Supplies	\$ 2.337.00 \$ 32.882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 113,000.00 \$ 113,000.00 \$ 113,000.00 \$ 10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,000 \$2,000 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$1,620.39 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,1	(\$192.29) (\$2,705.40) (\$0.00) (\$490.50) (\$33,97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$21,89.92) (\$11,000) (\$11,000) (\$11,000) (\$23,849.00) (\$11,000) (\$23,849.00) (\$1,000) (\$23,849.00) (\$24,828.28) (\$1,583.71) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$3,567.42) (\$3,567.43) (\$403.19) (\$5,672.63) (\$2,793.80) (\$15.85) (\$220.74) (\$5,174.60) (\$3,483.65) (\$3,583.62) (\$3,483.65) (\$3,883.62) (\$5,755.20)	October	November \$0.00	December	January	February	March	S0.00	May \$0.00	June \$0.00	July \$0.00	(\$192.29) (\$2.704.4) (\$1.050.00) \$0.00 (\$0.176.00) (\$490.50) (\$490.50) (\$32.744.91) (\$450.02) (\$6.331.33) (\$3.150.00) (\$2.266.64) (\$5.06.05) (\$4.36.798.60) (\$1.26.66.64) (\$5.36.66.64)	\$2,144,71 \$30,176.56 \$14,700.00 \$3,516.00 \$6,824.00 \$6,509.50 \$4,966.03 \$216,312.45 Available (YTD) \$80,855.09 \$1,188.98 \$16,720.67 \$2,450.00 \$14,746.61 \$201,390.00 \$5,687.92 \$8,201.40 \$77,393.96 \$29.993.95 \$186,020.17 \$15,000.00 \$647,648.75 Available YTD \$264,996.30 \$46,399.31 \$2,941.29 \$77,597.00 \$53,245.00 \$1,77.26 \$1,77.26 \$1,77.26 \$1,77.26 \$1,77.26 \$2,606.79 \$92,563.18	1 8% 6 8% 6 7% 6 0 7% 6 0 15% 6 8% 6 1 7% 6 0 1 15% 6 8% 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0150 - Salaries of Regular Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Regular Em	\$ 2.337.00 \$ 32.882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 5,000.00 \$ 113,000.00 \$ 113,000.00 \$ 113,000.00 \$ 10,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,1	(\$192.29) (\$2,705.40) (\$0.00) (\$490.50) (\$33,97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$21,89.92) (\$11,000) (\$11,000) (\$11,000) (\$23,849.00) (\$11,000) (\$23,849.00) (\$1,000) (\$23,849.00) (\$24,828.28) (\$1,583.71) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,823.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$28,623.31) (\$3,567.42) (\$3,567.43) (\$403.19) (\$5,672.63) (\$2,793.80) (\$15.85) (\$220.74) (\$5,174.60) (\$3,483.65) (\$3,583.62) (\$3,483.65) (\$3,883.62) (\$5,755.20)	\$0.00 October	\$0.00 November	\$0.00 December	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 May	\$0.00	\$0.00 \$0.00 July	(\$192.29) (\$2.705.40) (\$2.705.40) (\$0.00) (\$0.00) (\$0.00) (\$490.50) (\$490.50) (\$32.144.91) (\$496.02) (\$6.331.33) (\$3.150.00) (\$2.265.39) (\$1.378.60) (\$2.266.04) (\$3.312.08)	\$2,144,71 \$30,176,56 \$14,700,00 \$3,516,00 \$6,624,00 \$6,639,50 \$4,966,03 \$216,312,45 Available (YTD) \$80,855,09 \$1,188,98 \$16,720,67 \$9,450,00 \$14,746,61 \$201,390,00 \$6,687,92 \$8,201,40 \$77,393,96 \$29,993,95 \$186,020,17 \$15,000,00 \$647,648,75 Available YTD \$264,996,30 \$46,399,31 \$58,387,13 \$2,941,29 \$77,597,00 \$53,007,84 \$32,245,90 \$24,677,26 \$24,677,26 \$24,677,26 \$25,677,469) \$16,04,72 \$39,77 \$252,606,79	1 8% 6 8% 6 8% 6 9 7% 6 9 15% 6 15% 6 1 14% 6

0110 - Salaries of Regular Employees	\$ 168,000,00	(\$4,333.33)	(\$6.201.04)	(\$13,599,40)											(\$24,134,67)	\$143.865.33
0120 - Salaries of Temporary Employees	\$ 5,000.00	\$0.00	\$0.00	(\$659.04)											(\$659.04)	\$4.340.96
0221 - Medicare	\$ 2,509.00	(\$62.83)	(\$89.92)	(\$191.00)											(\$343.75)	\$2,165.25
0230 - PERA/Retirement Contributions	\$ 35,292.00	(\$884.00)	(\$1,265.20)	(\$2,687.35)											(\$4,836.55)	\$30,455.45
0251 - Health	\$ 37,800.00	(\$524.82)	(\$524.82)	(\$2,624.64)											(\$3,674.28)	\$34,125.72
0400 - Purchased Property Services	\$ 10,000.00	\$0.00	\$0.00	(\$540.49)											(\$540.49)	\$9,459.51
0500 - Purchased Professional and Tech Serv	\$ 3,000.00	(\$46.54)	(\$2,873.21)	(\$770.65)											(\$3,690.40)	(\$690.40)
0520 - Insurance Premiums	\$ 12,000.00	(\$12,000.00)	\$0.00	\$0.00											(\$12,000.00)	\$0.00
0580- fs trvl inservice	\$ -	\$0.00	\$0.00	(\$124.00)											(\$124.00)	(\$124.00)
0600 - Supplies	\$ 2,500.00	\$0.00	\$0.00	(\$856.33)											(\$856.33)	\$1,643.67
	\$ 244.500.00	\$0.00													(\$36.191.93)	\$208.308.07
0630 - Food (For Food Service Fund only)																
0735 - Non-Capital Equipment	\$ 12,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$12,000.00
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	(\$87,051.44)	\$445,549.56
Expenditure																
Location 800 (CP)	Budget 19-20	July	August	September	October	November	December	January	February	March	April	May	June	July		Available (YTD)
0300 - Purchased Professional and Tech Serv	\$ 800.00	\$0.00	\$0.00	\$0.00											\$0.00	\$800.00
0723 - Major Reno (Safer and Best)	\$ 2,500,000.00	\$0.00	(\$468,480.99)	(\$327,914.61)											(\$796,395.60)	\$1,703,604.40
0735 - Non-Capital Equipment	\$ 3,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$3,000.00
0830 - Interest (on debt)	\$ 69,852.00	\$0.00	\$0.00	\$0.00											\$0.00	\$69,852.00
0910 - Redemption of Principal	\$ 104.363.00	\$0.00	\$0.00	\$0.00											\$0.00	\$104.363.00
Total	\$2,678,015.00	\$0.00	(\$468,480.99)	(\$327 914 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$796,395.60)	\$1,881,619.40
Total	Ψ <u>2,070,010.00</u>	\$0.00	(\$400,400.00)	(4027,014.01)	ψ0.00	ψ0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	\$0.00	ψ0.00	ψ0.00	(\$750,050.00)	ψ1,001,013.40
Expenditure																
PR & Liabilities	Budget 19-20	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (VTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 5,552,430.00		(\$150,930.30)		October	November	December	January	i ebiuary	Watch	April	IVIAY	Julie	July	(\$661,877.36)	\$4,890,552.64
0120 - Salaries of Temporary Employees	\$ 175,000.00	\$0.00													(\$12,020.92)	\$162,979.08
0150 - Additional/Extra Duty Pay/Stipend	\$ 210,500.00	\$0.00	(\$489.60)												(\$17,655.07)	\$192,844.93
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
0230 - PERA/Retirement Contributions	\$ 1,211,340.00	(\$10,895.96)	(\$29,816.12)												(\$134,739.40)	\$1,076,600.60
0251 - Health	\$ 763,686,00	(\$5,086,23)	(\$15,225.60)	(\$55,492.89)											(\$75.804.72)	\$687.881.28
Total	\$7,998,980.00	(\$69,931.15)	(\$196,272.78)	(\$635,914.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$902,118.37)	\$7,096,861.63
- "																
Expenditure District Expense Totals	Budget 19-20	July	A4	September	October	November	December	January	February	March	April	Mav	June	July	A-4I- (VTD)	Available (YTD)
			August		October	November	December	January	rebluary	Warch	April	Way	June	July		
0300 - Purchased Professional and Technical Services	\$ 135,416.00	(\$32,631.20)	(\$22,511.80)	(\$6,019.99)											(\$61,162.99)	\$74,253.01
0310- RPS 24 Hour Flex Fees	\$ 2,000.00	(\$125.00)	(\$125.00)	(\$125.00)											(\$375.00)	\$1,625.00
0320 - Software License/Education Services	\$ 2,000.00	\$0.00	(\$549.37)	\$0.00												\$1,450.63
0390 - dw SRO Purchase Services	\$ 37,000.00	\$0.00													(\$549.37)	
0400 - Purchased Property Services			(\$18.168.35)	\$0.00												\$18.831.65
	\$ 255,000,00			\$0.00											(\$18,168.35)	\$18,831.65 \$210.849.51
	\$ 255,000.00	\$0.00	(\$19,761.00)	(\$24,389.49)											(\$18,168.35) (\$44,150.49)	\$210,849.51
0411 - mn UTL Water and Sewage	\$ 10,000.00	\$0.00 (\$1,100.00)	(\$19,761.00) (\$1,275.33)	(\$24,389.49) (\$1,320.74)											(\$18,168.35) (\$44,150.49) (\$3,696.07)	\$210,849.51 \$6,303.93
0421- mn Trash Service	\$ 10,000.00 \$ 10,000.00	\$0.00 (\$1,100.00) (\$899.30)	(\$19,761.00) (\$1,275.33) (\$899.30)	(\$24,389.49) (\$1,320.74) \$0.00											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60)	\$210,849.51 \$6,303.93 \$8,201.40
0421- mn Trash Service 0430 - Repairs and Maintenance	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73
0421- mn Trash Service	\$ 10,000.00 \$ 10,000.00	\$0.00 (\$1,100.00) (\$899.30)	(\$19,761.00) (\$1,275.33) (\$899.30)	(\$24,389.49) (\$1,320.74) \$0.00											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60)	\$210,849.51 \$6,303.93 \$8,201.40
0421- mn Trash Service 0430 - Repairs and Maintenance	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$32,599.65 \$719.00
0421-mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) \$0.00	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$32,599.65 \$719.00 \$10,000.00
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Luemployment 0525- Ostrone Composition of the C	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00 \$ 58,000.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) \$0.00 (\$25,082.00)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$32,599.65 \$719.00 \$10,000.00 \$32,918.00
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0525 - Woker's Comp 0531 - mn Tele Fax	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00 \$ 58,000.00 \$ 35,000.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 \$0.00 (\$3,422.34)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 (\$1,583.71)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) \$0.00 (\$25,082.00) (\$5,006.05)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$32,599.65 \$719.00 \$10,000.00 \$32,918.00 \$29,993.95
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS)	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00 \$ 58,000.00 \$ 375,000.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00 \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 (\$3,422.34) (\$3,500.00)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 \$0.00 (\$1,583.71) (\$1,850.00)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) \$0.00 (\$25,082.00) (\$5,006.05) (\$5,350.00)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$32,599.65 \$719.00 \$10,000.00 \$32,918.00 \$29,993.95 \$369,650.00
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0525 - Oker's Comp 0531 - mn Tele Fax	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00 \$ 58,000.00 \$ 35,000.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 (\$3,422.34) (\$3,500.00)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 \$0.00 (\$1,583.71) (\$1,850.00)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) \$0.00 (\$25,082.00) (\$5,006.05)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$32,599.65 \$719.00 \$10,000.00 \$32,918.00 \$29,993.95
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Liability Insurance 0525 - Otstrict Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00 \$ 58,000.00 \$ 375,000.00 \$ 36,450.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00 \$0.00 (\$1,792.19)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 (\$3,422.34) (\$3,500.00) (\$5,323.11)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 \$0.00 (\$1,583.71) (\$1,850.00) (\$1,525.17)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) (\$25,082.00) (\$5,006.05) (\$5,006.05) (\$5,006.05)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$32,599.65 \$719.00.00 \$10,000.00 \$29,993.95 \$39,650.00 \$27,809.53
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath Travel Inservice	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 15,000.00 \$ 35,000.00 \$ 375,000.00 \$ 36,450.00 \$ 2,500.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) (\$25,082.00) \$0.00 \$0.00 \$0.00 (\$1,792.19) \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.89)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027.89											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) \$0.00 (\$25,082.00) (\$5,006.05) (\$5,350.00) (\$8,640.47) \$0.00	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$22,596.65 \$719.00 \$32,918.00 \$22,993.95 \$369,650.00 \$27,809.53 \$2,500.00
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment 0525- District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Athl Travel Inservice 0590 - dw Professional Development	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00 \$ 35,000.00 \$ 375,000.00 \$ 2,500.00 \$ 5,000.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00 (\$1,792.19)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 (\$3,422.34) (\$3,500.00) (\$5,23.11) (\$2,027.89) (\$39.37)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027.89											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) \$0.00 (\$25,082.00) (\$5,006.05) (\$5,006.00) (\$8,640.47) \$0.00 (\$39.37)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$32,599.65 \$719.00 \$10,000.00 \$32,918.00 \$29,993.95 \$369,650.00 \$27,809.53 \$2,500.00 \$4,960.63
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0560 - Travel, Registration and Entrance 0583 - Ath1 Travel Inservice 0590 - dw Professional Development 0590 - Ow Professional Development	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00 \$ 58,000.00 \$ 375,000.00 \$ 36,450.00 \$ 5,000.00 \$ 5,000.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$23,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00 \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.89) (\$93.93)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027.89 \$0.00 \$0.00											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$25,100.35) (\$233,281.00) (\$25,082.00) (\$5,006.05) (\$5,350.00) (\$8,640.47) \$0.00 (\$9.39.37)	\$210,849,51 \$6,303,93 \$8,201,40 \$110,557,73 \$32,599,65 \$719.00 \$10,000.00 \$22,918.00 \$29,993.95 \$369,650.00 \$27,809,53 \$2,500.00 \$4,960.50 \$150,000.00
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath Travel Inservice 0590 - dw Professional Development 0591 - Spd Services Purch Thru BOCES 0600 - Supplies	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00 \$ 35,000.00 \$ 375,000.00 \$ 2,500.00 \$ 150,000.00 \$ 5,000.00 \$ 150,000.00 \$ 56,800.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) (\$0.00 (\$1,792.19) \$0.00 \$0.00 (\$41,125.24)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.89) (\$39.37) \$0.00 (\$37,441.10)	(\$24,389.49) (\$1,320.74) (\$0,00) (\$18,590.49) (\$2,009.52) \$0,00 \$0,00 (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027.89 \$0,00 \$0.00 (\$4,572.07)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$23,510.35) (\$23,510.35) (\$25,082.00) (\$5,006.05)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$22,599.65 \$719,00 \$10,000.00 \$22,918.00 \$29,993.95 \$369,650.00 \$27,809.53 \$2,500.00 \$4,960.63 \$150,000.00
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Athl Travel Inservice 0590 - dw Professional Development 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0626 - Tp Fuel	\$ 10,000.00 \$ 19,025.00 \$ 199,250.00 \$ 67,700.00 \$ 139,250.00 \$ 234,000.00 \$ 10,000.00 \$ 58,000.00 \$ 35,000.00 \$ 375,000.00 \$ 2,500.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 150,000.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) (\$25,082.00) (\$0.00 (\$1,792.19) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$41,125.24)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 \$0.00 (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.80) (\$2,027.80) (\$37,441.10) (\$2,578.19)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 \$0.00 (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027.89 \$0.00 \$0.00 \$0.00 (\$49,572.07)											(\$18,168.35) (\$44,150.49) (\$3,686.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) (\$233,281.00) (\$233,281.00) (\$5,006.05) (\$5,350.00) (\$8,640.47) (\$0,00 (\$128,138.41) (\$9,333.41)	\$210,849,51 \$6,303,93 \$8,201,40 \$110,557,73 \$32,599,65 \$719,00 \$10,000,00 \$29,918,00 \$29,933,95 \$369,650,00 \$27,809,53 \$2,500,00 \$4,960,63 \$150,000,00 \$378,661,59 \$90,666,61
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath Travel Inservice 0590 - dw Professional Development 0591 - Spd Services Purch Thru BOCES 0600 - Supplies	\$ 10,000.00 \$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 234,000.00 \$ 10,000.00 \$ 35,000.00 \$ 375,000.00 \$ 2,500.00 \$ 150,000.00 \$ 5,000.00 \$ 150,000.00 \$ 56,800.00	\$0.00 (\$1,100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) (\$0.00 (\$1,792.19) \$0.00 \$0.00 (\$41,125.24)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 \$0.00 (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.80) (\$2,027.80) (\$37,441.10) (\$2,578.19)	(\$24,389.49) (\$1,320.74) (\$0,00) (\$18,590.49) (\$2,009.52) \$0,00 \$0,00 (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027.89 \$0,00 \$0.00 (\$4,572.07)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$23,510.35) (\$23,510.35) (\$25,082.00) (\$5,006.05)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$22,599.65 \$719,00 \$10,000.00 \$22,918.00 \$29,993.95 \$369,650.00 \$27,809.53 \$2,500.00 \$4,960.63 \$150,000.00
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Liability Insurance 0525- District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Athl Travel Inservice 0590 - dw Professional Development 0591- Spd Services Purch Thru BOCES 0600 - Supplies 0626- Tp Fuel	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 55,000.00 \$ 375,000.00 \$ 36,450.00 \$ 5,000.00 \$ 506,800.00 \$ 150,000.00 \$ 100,000.00 \$ 2,44,500.00	\$0.00 (\$1,100.00) (\$999.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00 \$0.00 (\$1,792.19) \$0.00 \$0.00 (\$41,125.24) \$0.00 \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$0.00) \$0.00 (\$0.00) (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.89) (\$39.37) (\$0.00) (\$37,441.10) (\$2,578.19) (\$2,664.11)	(\$24,389,49) (\$1,320.74) (\$0.00 (\$18,590.49) (\$2,009.52) (\$0.00 (\$0.00 (\$1,583.71) (\$1,585.00) (\$1,585.07) (\$1,525.17) \$2,027.89 \$0.00 (\$49,572.07) (\$6,755.20) (\$33,527.82)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$25,082.00) (\$5,006.05) (\$5,006.05) (\$5,350.00) (\$5,006.05) (\$39.37) (\$0,000) (\$128,138.41) (\$9,333.39)	\$210,849.51 \$6,303.93 \$8,201.40 \$110,557.73 \$22,599.65 \$719.00 \$10,000.00 \$22,993.95 \$27,809.53 \$2,500.00 \$4,960.63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Athl Travel Inservice 0599 - dw Professional Development 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0626 - Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 139,250.00 \$ 67,700.00 \$ 10,000.00 \$ 35,000.00 \$ 375,000.00 \$ 2,500.00 \$ 5,000.00 \$ 150,000.00 \$ 150,000.00 \$ 100,000.00 \$ 30,450.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00	\$0.00 (\$1,100.00) (\$999.30) (\$7,779.89) (\$23,7880.00) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00 \$0.00 \$0.00 (\$41,125.24) (\$41,125.24) \$0.00 \$0.00 \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.89) (\$39,37) \$0.00 (\$37,441.10) (\$2,664.11) (\$2,664.11) (\$3,192.34)	(\$24,389.49) (\$1,320.74) (\$0.00 (\$18,590.49) (\$2,009.52) (\$0.00 (\$0.00 (\$1,583.71) (\$1,850.00) (\$1,525.17) (\$2,027.89 (\$0.00 (\$0.00 (\$0.00 (\$0.00) (\$1,525.17) (\$1,850.00) (\$0.00 (\$0.00) (\$0.											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$26,692.27) (\$35,100.35) (\$23,281.00) (\$23,281.00) (\$23,281.00) (\$25,082.00) (\$5,082.00) (\$5,082.00) (\$5,360.00) (\$5,360.00) (\$5,360.00) (\$5,360.00) (\$128,138.40) (\$9,333.39) (\$36,312.05)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$22,599.65 \$719,00 \$10,000.00 \$29,993.95 \$369,650.00 \$27,809.53 \$2,500.00 \$4,960.63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07 \$2,808,308.07
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment 0526 Woker's Comp 0531- mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Athl Travel Inservice 0590 - dw Professional Development 0591- Spd Services Purch Thru BOCES 0600 - Supplies 0626- Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals 0550 - Printer- Copier	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 375,000.00 \$ 2,500.00 \$ 2,500.00 \$ 150,000.00 \$ 150,000.00 \$ 506,800.00 \$ 100,000.00 \$ 36,000.00 \$ 36,000.00 \$ 36,000.00	\$0.00 (\$1100.00) (\$899.30) (\$7,7680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00 \$0.00 (\$41,125.24) \$0.00 \$0.00 \$0.00 (\$25,082.00) \$0.00 \$0	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$5,310.94) \$0.00 \$0.00 (\$3,500.00) (\$3,500.00) (\$5,523.11) (\$2,027.89) (\$3,500.00) (\$3,7441.10) (\$2,578.91) (\$2,57	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 (\$1,583.71) (\$1,585.00) (\$1,585.77) \$2,027.89 \$0.00 (\$49,572.07) (\$6,755.20) (\$33,527.82) (\$3,119.71) (\$929.75)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$23,510.35) (\$23,281.00) (\$5,006.05) (\$5,350.00) (\$5,350.00) (\$39,37) (\$0.00 (\$12,8138.41) (\$9,333.39) (\$6,11.93) (\$6,312.05)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$22,599.65 \$719,00 \$32,918,00 \$29,993,95 \$369,650.00 \$27,809.53 \$2,500.00 \$4,960.63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07 \$29,687.95 \$26,687.95
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath Travel Inservice 0590 - dw Professional Development 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0626 - Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals 0650 - Printer- Copier 723 - Major Reno	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 139,250.00 \$ 139,250.00 \$ 234,000.00 \$ 15,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 2,500.00 \$ 5,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 506,800.00 \$ 244,500.00 \$ 36,050.00 \$ 56,650.00	\$0.00 (\$1,100.00) (\$999.30) (\$7,779.89) (\$23,281.00) \$0.00 (\$25,082.00) \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$2,000) (\$0.00) (\$0.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,350.00) (\$3,350.00) (\$3,323.11) (\$2,027.80) (\$39,37) (\$2,027.80) (\$37,441.10) (\$2,684.91) (\$2,684.91) (\$3,192.34) (\$10,445.00)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027 \$0.00 (\$4,572.07) (\$6,752.20) (\$33,527.82) (\$3,119.71) (\$929.75) (\$9327,914.61)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$23,281.00) (\$52,082.00) (\$5,082.00) (\$5,082.00) (\$5,082.00) (\$5,350.00) (\$39,37) \$0.00 (\$128,138.41) (\$9,333.39) (\$6,312.05) (\$36,512.05)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$32,599.65 \$719,00 \$10,000.00 \$22,993.95 \$369,650.00 \$27,809.53 \$2,500.00 \$4,960.63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07 \$29,687.95 \$26,497.15 \$18,81,619.40
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath1 Travel Inservice 0590 - dw Professional Development 0590 - dw Professional Development 0590 - Supplies 0626 - Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals 0650 - Printer Copier 723 - Major Reno 0732 - Bus Capital Equipment	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 179,250.00 \$ 17,000.00 \$ 10,000.00 \$ 375,000.00 \$ 375,000.00 \$ 2,500.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 24,500.00 \$ 20,800.00 \$ 20,800.00 \$ 20,800.00 \$ 376,000.00 \$ 376,000.00	\$0.00 (\$1,100.00) (\$999.30) (\$7,779.89) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00 \$0.00 (\$41,125.24) \$0.00 \$0.00 (\$25,082.00) \$0.00 (\$41,125.24) \$0.00 \$	(\$19,761.00) (\$1,275.30) (\$1,275.30) (\$2,271.78) (\$2,2421.78) (\$2,421.78) (\$2,421.78) (\$0,00) (\$0,00) (\$3,500.00) (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.89) (\$0,00) (\$37,441.10) (\$2,578.19) (\$2,664.11) (\$2,664.11) (\$3,192.34) (\$10,445.00) (\$468,480.99) \$0,00	(\$24,389,49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 \$0.00 (\$1,583.71) \$1,850.00 (\$1,525.17) \$2,027.89 \$0.00 \$0,00 (\$49,572.07) (\$6,755.20) (\$33,197.17) (\$292.75) (\$32,79.14.61) \$0.00											(\$18,168.35) (\$44,150.49) (\$3,686.07) (\$1,798.60) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) (\$233,281.00) (\$5,006.05) (\$5,082.00) (\$5,082.00) (\$5,350.00) (\$8,640.47) (\$0,00) (\$128,138.41) (\$9,333.97) (\$9,333.97) (\$9,333.97) (\$9,333.97) (\$9,335.00) (\$128,138.41) (\$9,335.00) (\$128,138.41) (\$9,335.00) (\$128,138.41) (\$9,335.00) (\$39,552.85) (\$796,395.60)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$32,599,65 \$719,00 \$10,000.00 \$29,933,95 \$25,000.00 \$4,960,63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07 \$29,809,53 \$150,000.00 \$150,000.0
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath Travel Inservice 0590 - dw Professional Development 0591 - Spd Services Purch Thru BOCES 0600 - Supplies 0626 - Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals 0650 - Printer- Copier 723 - Major Reno	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 139,250.00 \$ 139,250.00 \$ 234,000.00 \$ 15,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 2,500.00 \$ 5,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 506,800.00 \$ 244,500.00 \$ 36,050.00 \$ 56,650.00	\$0.00 (\$1,100.00) (\$999.30) (\$7,779.89) (\$23,281.00) \$0.00 (\$25,082.00) \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$2,000) (\$0.00) (\$0.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,350.00) (\$3,350.00) (\$3,323.11) (\$2,027.80) (\$39,37) (\$2,027.80) (\$37,441.10) (\$2,684.91) (\$2,684.91) (\$3,192.34) (\$10,445.00)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027 \$0.00 (\$4,572.07) (\$6,752.20) (\$33,527.82) (\$3,119.71) (\$929.75) (\$9327,914.61)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$23,281.00) (\$25,082.00) (\$5,006.05) (\$5,006.05) (\$5,006.05) (\$5,350.00) (\$39,37) \$0,00 (\$128,138.41) (\$9,333.39) (\$6,312.05) (\$36,512.05) (\$796,395.60)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$32,599.65 \$719,00 \$10,000.00 \$22,993.95 \$369,650.00 \$27,809.53 \$2,500.00 \$4,960.63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07 \$29,687.95 \$26,497.15 \$18,81,619.40
0421 - mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath1 Travel Inservice 0590 - dw Professional Development 0590 - dw Professional Development 0590 - Supplies 0626 - Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals 0650 - Printer Copier 723 - Major Reno 0732 - Bus Capital Equipment	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 179,250.00 \$ 17,000.00 \$ 10,000.00 \$ 375,000.00 \$ 375,000.00 \$ 2,500.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 24,500.00 \$ 20,800.00 \$ 20,800.00 \$ 20,800.00 \$ 376,000.00 \$ 376,000.00	\$0.00 (\$1,100.00) (\$999.30) (\$7,779.89) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00 \$0.00 (\$41,125.24) \$0.00 \$0.00 (\$25,082.00) \$0.00 (\$41,125.24) \$0.00 \$	(\$19,761.00) (\$1,275.30) (\$1,275.30) (\$2,271.78) (\$2,2421.78) (\$2,421.78) (\$2,421.78) (\$0,00) (\$0,00) (\$3,500.00) (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.89) (\$0,00) (\$37,441.10) (\$2,578.19) (\$2,664.11) (\$2,664.11) (\$3,192.34) (\$10,445.00) (\$468,480.99) \$0,00	(\$24,389,49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.52) \$0.00 \$0.00 \$0.00 (\$1,583.71) \$1,850.00 (\$1,525.17) \$2,027.89 \$0.00 \$0,00 (\$49,572.07) (\$6,755.20) (\$33,197.17) (\$292.75) (\$32,79.14.61) \$0.00											(\$18,168.35) (\$44,150.49) (\$3,686.07) (\$1,798.60) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$233,281.00) (\$233,281.00) (\$5,006.05) (\$5,082.00) (\$5,082.00) (\$5,350.00) (\$8,640.47) (\$0,00) (\$128,138.41) (\$9,333.97) (\$9,333.97) (\$9,333.97) (\$9,333.97) (\$9,335.00) (\$128,138.41) (\$9,335.00) (\$128,138.41) (\$9,335.00) (\$128,138.41) (\$9,335.00) (\$39,552.85) (\$796,395.60)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$32,599,65 \$719,00 \$10,000.00 \$29,933,95 \$25,000.00 \$4,960,63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07 \$29,809,53 \$150,000.00 \$150,000.0
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525 - District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0560 - Travel, Registration and Entrance 0583 - Ath Travel Inservice 0590 - dw Professional Development 0591 - Spd Services Purch Thru BOCES 0600 - Supplis 0626- Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals 0650 - Printer- Copier 723 - Major Reno 0732 - Bus Capital Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0736 - Supple Supply 0810 - Dessa and Fees	\$ 10,000.00 \$ 193,250.00 \$ 67,700.00 \$ 193,250.00 \$ 67,700.00 \$ 10,000.00 \$ 35,000.00 \$ 35,000.00 \$ 375,000.00 \$ 2,500.00 \$ 150,000.00 \$ 150,000.00 \$ 150,000.00 \$ 160,000.00 \$ 244,500.00 \$ 244,500.00 \$ 2,267,000.00 \$ 242,500.00 \$ 375,000.00 \$ 375,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 2,267,000.00 \$ 2,267,000.00 \$ 2,270,000.00 \$ 2,2700.00	\$0.00 (\$1,100.00) (\$999.30) (\$7,779.89) (\$23,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$2,421.78) (\$0,00 \$0.00 \$0.00 (\$3,422.34) (\$3,500.0) (\$3,523.11) (\$2,027.89) (\$39,500.0) (\$5,323.11) (\$2,678.19) (\$2,664.11) (\$3,192.34) (\$1,445.09) (\$468.480.9) (\$468.480.9) (\$51,511.57) (\$5,611.40)	(\$24,389.49) (\$1,320.74) (\$1,320.74) (\$2,009.50,000 (\$18,590.49) (\$2,009.50,000 (\$0.00 (\$1,583.71) (\$1,850.00) (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027.89 (\$0.00 (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.35,27.82) (\$33,527.82) (\$33,197.71) (\$929.75) (\$327,914.61) (\$0.00) (\$1,917.30) (\$1,917.30) (\$1,917.30)											(\$18,168.35) (\$44,150.49) (\$3,686.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$23,281.00) (\$23,281.00) (\$23,281.00) (\$23,281.00) (\$25,082.00) (\$5,082.00) (\$5,350.00) (\$5,350.00) (\$5,350.00) (\$128,138.41) (\$9,333.39) (\$6,312.05) (\$9,333.39) (\$6,312.05) (\$9,335.00) (\$5,281.32.05) (\$796,395.60) (\$5,281.32.05) (\$12,818.35)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$22,599.65 \$719,00 \$10,000.00 \$22,993.95 \$369,650.00 \$27,809.53 \$2,500.00 \$4,960.63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.75 \$26,497.15 \$1818,1619.40 \$84,000.00 \$87,418.68
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment 0526 Woker's Comp 0531- mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath Travel Inservice 0590 - dw Professional Development 0591- Spd Services Purch Thru BOCES 0600 - Supplies 0626- Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals 0650 - Printer- Copier 723 - Major Reno 0732 - Bus Capital Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0810 - Dues and Fees	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 10,000.00 \$ 234,000.00 \$ 10,000.00 \$ 35,000.00 \$ 375,000.00 \$ 36,600.00 \$ 2,500.00 \$ 5,000.00 \$ 5,000.00 \$ 506,800.00 \$ 150,000.00 \$ 244,500.00 \$ 2,278,015.00 \$ 26,000.00 \$ 2,278,015.00 \$ 22,700.00 \$ 22,700.00 \$ 32,700.00 \$ 32,200.00 \$ 32,200.00	\$0.00 (\$1100.00) (\$999.30) (\$7,680.00) (\$27,779.89) (\$23,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00 (\$41,125.24) \$0.00 (\$28,178.10) \$0.00 (\$28,178.10) (\$28,178.10) (\$1,685.45) (\$1,999.10) (\$1,999.10) (\$1,999.10) (\$1,999.10) (\$1,999.10) (\$1,999.10) (\$1,999.10) (\$1,999.10) (\$1,999.10)	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$0.00) (\$0.00) (\$0.00) (\$3,422.34) (\$3,500.00) (\$5,323.11) (\$2,027.89) (\$39,37) (\$0.00) (\$3,441.10) (\$2,627.81) (\$2,627.81) (\$2,641.11) (\$2,648.480.99) (\$1,511.57) (\$5,611.40)	(\$2,389,49) (\$1,320,74) ,\$0.00 (\$18,590,49) (\$2,009,52) ,\$0.00 ,\$0.00 ,\$0.00 (\$1,583,71) (\$1,550,00) (\$1,583,71) (\$1,550,10) (\$1,520,77,89 ,\$0.00 (\$49,572,07) (\$6,752,20) (\$33,527,82) (\$33,119,71) (\$929,75) (\$327,914,61) ,\$0.00 (\$1,917,30) (\$1,917,30) (\$479,00)											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$235,100.35) (\$52,082.00) (\$5,082.00) (\$5,082.00) (\$5,082.00) (\$5,350.00) (\$5,350.00) (\$12,8138.41) (\$9,333.39) (\$36,191.93) (\$6,312.05) (\$39,552.85) (\$796,395.60) (\$5,281.32) (\$15,269.40)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$22,599.65 \$719,00 \$29,993.95 \$29,993.95 \$27,809.53 \$2,500.00 \$4,960,63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07 \$29,687.95 \$1,881,619,40 \$4,960,63 \$208,308.07 \$29,687.95 \$1,881,619,40 \$4,960,63 \$4,960,63 \$1,730,660,61 \$1,730,660,61 \$1,730,60 \$1,730,60 \$1,730,60 \$1,730,60 \$1,730,60 \$1,730,60
0421- mn Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment 0526 Woker's Comp 0531 - mn Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath Travel Inservice 0590 - dw Professional Development 0591- Spd Services Purch Thru BOCES 0600 - Supplies 0626- Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals 0650 - Printer- Copier 723 - Major Reno 0732 - Bus Capital Equipment 0735 - Non-Capital Equipment 0810 - Dues and Fees 0830 - Book Interest Expense 0830 - Book Interest Expense	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 139,250.00 \$ 67,700.00 \$ 10,000.00 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ 24,500.00 \$ 150,000.00 \$ 150,000.00 \$ 100,000.00 \$ 244,500.00 \$ 36,050.00 \$ 36,050.00 \$ 36,050.00 \$ 22,000.00 \$ 36,000.00 \$ 36,000.00	\$0.00 (\$1,100.00) (\$999.30) (\$7,779.89) (\$233,281.00) \$0.00	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$2,421.78) (\$2,000) (\$0.00) (\$0.00) (\$0.00) (\$3,500.0) (\$3,422.34) (\$3,500.0) (\$3,350.0) (\$3,422.34) (\$3,350.0) (\$3,422.34) (\$3,374.11) (\$2,278.89) (\$39.37) (\$2,078.89) (\$37,441.10) (\$2,684.80.99) (\$0.00) (\$1,511.55) (\$5,611.40) (\$0.00) (\$995.00)	(\$24,389.49) (\$1,320.74) \$0.00 (\$18,590.49) (\$2,009.50 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,583.71) (\$1,850.00) (\$1,525.17) \$2,027.89 \$0.00 (\$4,572.07) (\$6,755.20) (\$33,527.80 (\$33,527.46) (\$327,914.61) (\$929.75) (\$479.00) \$0.00 \$0.00											(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$23,281.00) (\$23,281.00) (\$23,281.00) (\$25,082.00) (\$5,082.00) (\$5,082.00) (\$5,082.00) (\$5,390.00) (\$5,390.00) (\$128,640.477) (\$0,00) (\$128,138.41) (\$9,333.39) (\$6,312.05) (\$9,300.00) (\$128,640.479 (\$9,300.00) (\$128,138.41) (\$9,333.39) (\$5,281.32) (\$5,281.32) (\$5,281.32) (\$5,281.32) (\$5,281.32) (\$5,281.32) (\$5,281.32) (\$5,281.32) (\$5,281.32) (\$5,281.32)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$32,599.65 \$719,00 \$10,000.00 \$22,918.00 \$29,993.95 \$369,650.00 \$47,809.53 \$2,500.00 \$4,960.63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07 \$29,687.95 \$26,497.15 \$18,81,619.40 \$84,000.00 \$87,418.68 \$7,730.60 \$69,852.00 \$155.00 \$155.00
0421- mm Trash Service 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0520 - District Liability Insurance 0525- District Unemployment 0526 Woker's Comp 0531 - mm Tele Fax 0560 - Tuition (SPED and HS) 0580 - Travel, Registration and Entrance 0583 - Ath Travel Inservice 0590 - dw Professional Development 0590 - dw Professional Development 0590 - Supplies 06026- Tp Fuel 0630 - Food Supply 0640 - Books and Periodicals 0650 - Printer- Copier 723 - Major Reno 0732 - Bus Capital Equipment 0735 - Non-Capital Equipment 0810 - Dues and Fees 0830 - Bond Interest Expense	\$ 10,000.00 \$ 139,250.00 \$ 67,700.00 \$ 10,000.00 \$ 234,000.00 \$ 10,000.00 \$ 35,000.00 \$ 375,000.00 \$ 36,600.00 \$ 2,500.00 \$ 5,000.00 \$ 5,000.00 \$ 506,800.00 \$ 150,000.00 \$ 244,500.00 \$ 2,278,015.00 \$ 26,000.00 \$ 2,278,015.00 \$ 22,700.00 \$ 22,700.00 \$ 32,700.00 \$ 32,200.00 \$ 32,200.00	\$0.00 (\$1100.00) (\$899.30) (\$7,680.00) (\$27,779.89) (\$233,281.00) \$0.00 (\$25,082.00) \$0.00 (\$1,792.19) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$41,125.24) \$0.00 \$0.00 (\$28,178.10) \$0.00 (\$1,852.45) (\$9,179.00) \$0.00 \$0.	(\$19,761.00) (\$1,275.33) (\$899.30) (\$2,421.78) (\$0.00) \$0.00 \$0.00 (\$3,422.34) (\$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) (\$4,68,480.99) (\$0.00) (\$1,511.57) (\$5,611.40) (\$0.00) (\$995.00)	(\$2,389,49) (\$1,320,74) (\$1,320,74) (\$2,009,52) (\$2,009,52) (\$0,00) (\$0,00) (\$1,583,71) (\$1,850,00) (\$1,583,71) (\$1,850,00) (\$4,520,77) (\$6,755,20) (\$3,527,82) (\$3,119,71) (\$92,75,92) (\$3,119,71) (\$92,75,92) (\$3,191,61) (\$92,75,92) (\$3,191,61) (\$92,75,92) (\$3,191,61) (\$92,75,92) (\$3,191,61) (\$92,75,92) (\$3,191,61) (\$92,75,92) (\$3,191,61) (\$92,75,92) (\$3,191,61) (\$90,00) (\$1,917,30) (\$1,917,30) (\$1,917,30) (\$2,000) (\$0,000) (\$0,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$18,168.35) (\$44,150.49) (\$3,696.07) (\$1,798.60) (\$1,798.60) (\$28,692.27) (\$35,100.35) (\$235,100.35) (\$52,082.00) (\$5,082.00) (\$5,082.00) (\$5,082.00) (\$5,350.00) (\$5,350.00) (\$12,8138.41) (\$9,333.39) (\$36,191.93) (\$6,312.05) (\$39,552.85) (\$796,395.60) (\$5,281.32) (\$15,269.40)	\$210,849,51 \$6,303,93 \$8,201.40 \$110,557.73 \$22,599.65 \$719,00 \$29,993.95 \$29,993.95 \$27,809.53 \$2,500.00 \$4,960,63 \$150,000.00 \$378,661.59 \$90,666.61 \$208,308.07 \$29,687.95 \$1,881,619,40 \$4,960,63 \$208,308.07 \$29,687.95 \$1,881,619,40 \$4,960,63 \$4,960,63 \$1,730,660,61 \$1,730,660,61 \$1,730,60 \$1,730,60 \$1,730,60 \$1,730,60 \$1,730,60 \$1,730,60

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;

Expenditure Element: Fund; Begin Date: 07/01/2019; End Date: 09/30/2019

Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total
10 - General Fund	\$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

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