Ellicott School District 22

						Mo	nthly Financial	Renort 2019-20									
Expenditure	Budget								20								
Location 100 (ES)	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	July		Available (YTD)
0110 - Salaries of Regular Employees	4 .,,	\$ 1,493,650.00	\$0.00	(\$28,111.25)	(\$116,716.49)	(\$116,736.77)	(\$116,450.42)	(\$119,948.54)								(\$497,963.47)	\$995,686.53
0120 - Salaries of Temporary Employees 0150 - ES NonAthl Activity Pay		\$ 42,500.00 \$ 3,500.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,539.56) \$0.00	(\$2,631.25) \$0.00	(\$3,120.87) \$0.00	(\$3,961.99) (\$1,200.11)								(\$12,253.67) (\$1,200.11)	\$30,246.33 \$2,299.89
0221 - Medicare	4 0,000.00	\$ 22,326.00	\$0.00	(\$378.06)	(\$1,602.40)	(\$1,605.20)	(\$1,609.30)	(\$1,668.40)								(\$6,863.36)	\$15,462.64
0230 - PERA/Retirement Contributions	¥ =:,==::=	\$ 321,788.00	\$0.00	(\$5,318.86)	(\$22,543.47)	(\$22,781.59)	(\$22,838.93)	(\$23,688.67)								(\$97,171.52)	\$224,616.48
0251 - Health		\$ 211,609.00	\$0.00	(\$3,150.00)	(\$14,909.64)	(\$14,858.88)	(\$14,704.40)	(\$14,756.63)								(\$62,379.55)	\$149,229.45
0300 - ES Staff Development	\$ 5,000.00	\$ 5,000.00	\$0.00	\$0.00	\$0.00	(\$800.00)	(\$225.00)	(\$1,180.00)								(\$2,205.00)	\$2,795.00
0430 - Repairs and Maintenance	\$ 2,000.00	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$1,000.00
0500 - Purchased Services	4 1,000.00	\$ 1,200.00	(\$99.00)	(\$99.00)	(\$162.01)	(\$100.71)	(\$205.65)	\$0.00								(\$666.37)	\$533.63
0580 - Travel, Registration and Entrance	φ 0,000.00	\$ 6,000.00	(\$865.00)	\$310.78	\$0.00	(\$386.00)	(\$520.52)	(\$19.20)								(\$1,479.94)	\$4,520.06
0600 - Supplies		\$ 34,300.00	(\$1,626.24)	(\$6,530.66)	(\$1,281.99)	(\$4,548.43)	(\$2,335.15)	(\$655.65)								(\$16,978.12)	\$17,321.88
0640 - Books and Periodicals	,	\$ 9,400.00	\$0.00	(\$3,192.34)	(\$2,295.72)	\$0.00	\$0.00	\$0.00								(\$5,488.06)	\$3,911.94
0650 - ES Online Renewals and License	. ,	\$ 25,000.00	(\$17,802.25)	\$0.00	(\$1,529.75)	(\$350.00)	\$0.00	\$0.00								(\$19,682.00)	\$5,318.00
0735 - Non-Capital Equipment Total	+ 1,000.00	\$ 4,000.00 \$2,181,273.00	\$0.00 (\$20,392.49)	\$0.00 (\$46,469.39)	(\$1,059.36)	\$0.00		(\$1,431.85) (\$168,511.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,020.58) (\$727,351.75)	\$979.42 \$1,453,921.25
Total	\$2,120,330.00	\$2,161,273.00	(\$20,392.49)	(\$46,469.39)	(\$164,640.39)	(\$164,790.03)	(\$162,539.61)	(\$166,511.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$727,351.75)	\$1,455,921.25
Expenditure	Budget																
Location 101 (PS)	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	July		Available (YTD)
0110 - Salaries of Regular Employees		\$ 306,500.00	\$0.00	\$0.00	(\$24,957.69)	(\$26,344.28)	(\$26,603.48)	(\$26,192.90)								(\$104,098.35)	\$202,401.65
0120 - Salaries of Temporary Employees			\$0.00	\$0.00	(\$164.33)	(\$1,835.12)	(\$3,429.82)	(\$1,986.00)								(\$7,415.27)	\$14,584.73
0221 - Medicare		\$ 4,765.00	\$0.00	\$0.00	(\$351.66)	(\$395.95)	(\$422.88)	(\$392.97)								(\$1,563.46)	\$3,201.54
0230 - PERA/Retirement Contributions			\$0.00	\$0.00	(\$4,947.44)	(\$5,570.66)	(\$5,949.33)	(\$5,529.05)								(\$21,996.48)	\$46,659.52
0251 - Health			\$0.00	\$0.00	(\$2,714.09)	(\$2,751.16)	(\$2,727.05)	(\$2,730.04)								(\$10,922.34)	\$20,977.66
	4 0,	\$ 3,100.00	\$0.00	\$0.00	(\$870.00)	(\$337.00)	(\$84.50)	(\$383.54)								(\$1,675.04)	\$1,424.96
0520 - Insurance Premiums	+ .,	\$ 4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								(\$4,000.00)	\$0.00
0526 - Worker's Comp	+ .,	\$ 4,000.00	(\$4,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00								(\$4,000.00)	\$0.00
0580 - Travel, Registration and Entrance 0600 - Supplies	7	\$ 627.00 \$ 8,000.00	\$0.00	(\$738.23)	(\$114.04)	(\$31.32) \$0.00	\$0.00 (\$90.38)	(\$118.73) (\$239.02)								(\$150.05)	\$476.95 \$1.669.90
0600 - Supplies 0735 - Non-Capital Equipment		\$ 8,000.00	(\$5,148.43) (\$216.45)	(\$738.23)	(\$114.04)	\$0.00	\$0.00	\$0.00								(\$6,330.10) (\$951.40)	\$1,669.90 \$7,548.60
0735 - Non-Capital Equipment 0739 - PS Playground Expanision	. ,	\$ 8,500.00	(\$216.45) \$0.00	(\$509.96)	(\$224.99) \$0.00	\$0.00	\$0.00	\$0.00								(\$951.40)	\$7,548.60 \$55,000.00
	7		\$0.00	(\$995.00)	\$0.00	(\$82.90)	\$0.00	\$0.00								(\$1,077.90)	\$55,000.00
5555 . STATE TOUGH GUID ASSESS ATTES	ų 1,130.00	1,200.00	φυ.υυ	(ψ330.00)	φυ.υυ	(ψυΖ.30)	φυ.υυ	φυ.υυ								(ψ1,077.50)	10.10
Total	\$433,233.00	\$518,248.00	(\$13,364.88)	(\$2,243.19)	(\$34,344.24)	(\$37,348.39)	(\$39,307.44)	(\$37,572.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,180.39)	\$354,067.61
Expenditure	Budget	10.20															
Location 200 (MS)	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees			\$0.00		(\$64,284.99)	(\$63,901.55)	(\$64,391.51)	(\$64,106.72)	January	rebruary	Walti	April	Way	Julie	July	(\$279,431.47)	\$555,618.53
0120 - Salaries of Regular Employees		\$ 30,500.00	\$0.00	\$0.00	(\$1,892.50)	(\$3,720.50)	(\$3,393.00)	(\$2,533.50)								(\$11,539.50)	\$18,960.50
0150 - Additional/Extra Duty Pay/Stipend		\$ 40,000.00	\$0.00	\$0.00	(\$5,765.01)	(\$6,525.02)	(\$1,916.96)	(\$3,462.22)								(\$17,669.21)	\$22,330.79
0221 - Medicare	+,	\$ 13,129.00	\$0.00	(\$331.81)	(\$1,025.14)	(\$1,056.84)	(\$992.63)	(\$994.25)								(\$4,400.67)	\$8,728.33
0230 - PERA/Retirement Contributions	· -,	\$ 189.262.00	\$0.00	(\$4,668.17)	(\$14,422.11)	(\$14,868.29)	(\$13,964.73)	(\$13,987.66)								(\$61,910.96)	\$127.351.04
0251 - Health	\$ 97,650.00		\$0.00	(\$2,369.37)	(\$8,068.40)	(\$8,218.76)	(\$8,023.74)	(\$7,369.19)								(\$34,049.46)	\$66,930.54
0280- Direct State Distribution PERA Expense		\$ 150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$150,000.00
0300 - MS Profesional Development	\$ 2,000.00	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00								\$0.00	\$2,000.00
0430 - Repairs and Maintenance	\$ 3,000.00	\$ 2,000.00	\$0.00	\$0.00	(\$587.52)	\$0.00	\$0.00	\$0.00								(\$587.52)	\$1,412.48
0500 - Purchased Services	\$ 2,000.00	\$ 1,900.00	\$0.00	\$0.00	(\$542.24)	(\$1,003.28)	\$0.00	(\$37.50)								(\$1,583.02)	\$316.98
0580 - Travel, Registration and Entrance	\$ 3,500.00	\$ 3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.97)	\$0.00								(\$94.97)	\$3,405.03
0600 - Supplies	\$ 26,200.00	\$ 29,200.00	\$0.00	(\$2,487.52)	(\$3,565.04)	(\$3,882.50)		(\$542.85)								(\$13,691.66)	\$15,508.34
0640 - Books and Periodicals	\$ 2,000.00	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$100.00
0650 - ms Online Renewals and License		\$ 10,000.00	(\$5,188.05)	(\$2,125.00)	\$600.00	(\$819.00)	\$0.00	(\$99.00)								(\$7,631.05)	\$2,368.95
0735 - Non-Capital Equipment		\$ 7,000.00	\$0.00	\$0.00	\$0.00	(\$63.07)	\$0.00	\$0.00		***		***	***	****	** **	(\$63.07)	\$6,936.93
Total		\$1 414 621 00		(\$34,728.57)		(\$104,058.81)	(\$95,991.29)	(\$93,132.89)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$432,652.56)	\$981,968.44
	\$1,242,141.00	V 1,111,021.00	(\$5,188.05)	(404,720.07)	(\$99,002.90)	(, , , , , , ,	(400,001.20)	(450,102.05)	\$0.00						70.00		
Expenditure			(\$5,188.05)	(\$04,120.01)	(\$99,002.90)	(, , , , , , , ,	(\$00,001.20)	(\$30,102.03)	\$0.00						,,,,,,	,	
Expenditure Location 300 (HS)	\$1,242,141.00 Budget Original		(\$5,188.05)	August	September	October	November	December	January	February	March	April	May	June	July		Available (YTD)
	Budget Original	t 19-20						,, ,		February	March	April	May				Available (YTD) \$685,245.63
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	Budget Original \$ 972,650.00 \$ 30,000.00	Revised \$1,044,700.00 \$30,300.00	July \$0.00 \$0.00	August (\$24,702.53) \$0.00	September (\$84,575.21) (\$642.82)	October (\$81,088.42) (\$2,141.56)	November (\$80,994.19) (\$2,043.53)	December (\$88,094.02) (\$1,752.00)		February	March	April	Мау			Actuals (YTD) (\$359,454.37) (\$6,579.91)	\$685,245.63 \$23,720.09
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00	Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00	\$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00	\$eptember (\$84,575.21) (\$642.82) (\$9,973.72)	October (\$81,088.42) (\$2,141.56) (\$12,269.26)	November (\$80,994.19) (\$2,043.53) (\$6,354.18)	December (\$88,094.02) (\$1,752.00) (\$8,096.51)		February	March	April	Мау			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67)	\$685,245.63 \$23,720.09 \$64,806.33
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00	Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81)	\$eptember (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07)		February	March	April	May			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39)	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00	Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76)	\$eptember (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02)		February	March	April	May			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53)	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00	Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00)	September (\$84,575,21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18)		February	March	April	May			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36)	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00	Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$17,061.00 \$245,891.00 \$130,100.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50)	September (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$1,058.40)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10)		February	March	April	Мау			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82)	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64 \$6,229.18
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00	**E19-20 Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 10,000.00 \$ 3,000.00 \$ 3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,388.76) (\$3,045.00) (\$49.50) \$0.00	\$eptember (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) \$0.00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$1,058.40) \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00	(\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00		February	March	April	Мау			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) \$0.00	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64 \$6,229.18 \$3,000.00
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00	Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$17,061.00 \$245,891.00 \$130,100.00 \$10,000.00 \$10,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50) \$0.00	September (\$84,575,21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) \$0.00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$1,058.40) \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00	December (\$88,094,02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00		February	March	April	Мау			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) \$0.00	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64 \$6,229.18 \$3,000.00
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0220 - PERA/Retirement Contributions 0251 - Health 3000 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 125,000.00	Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$17,061.00 \$245,891.00 \$10,000.00 \$1,000.00 \$10,000.00 \$10,000.00 \$125,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50) \$0.00 \$0.00	\$eptember (\$84,575.21) (\$642.62) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) \$0.00 (\$0.00) (\$1,850.00)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1333.47) (\$18,760.24) (\$9,322.24) (\$0.00 \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 \$0.00 (\$29,444.59)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$13,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00 \$0.00		February	March	April	Мау			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) \$0.00 \$0.00 (\$31,294.59)	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64 \$6,229.18 \$3,000.00 \$10,000.00
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retiement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Other Purchased Services 0560 - Travel, Registration and Entrance	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 126,370.00 \$ 135,450.00 \$ 3,000.00 \$ 3,000.00 \$ 125,000.00 \$ 125,000.00 \$ 145,000.00	Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$17,061.00 \$245,891.00 \$130,100.00 \$10,000.00 \$3,000.00 \$10,000.00 \$125,000.00 \$11,950.00	\$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	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$4,045.00) (\$49.50) \$0.00 \$0.00 (\$2,836.40)	\$\text{September}\$ (\$84,675.21) (\$642.82) (\$9,973.72) (\$13,112.9) (\$18,471.02) (\$9,266.17) (\$389.50) \$0.00 (\$0.00) (\$1,850.00) (\$565.62)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0.00 \$0.00 \$0.00 (\$499.57)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 \$0.00 (\$29,444.59) (\$8905.68)	December (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,996.51) (\$13,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00 \$0.00 \$0.00 (\$348.10)		February	March	April	Мау			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$6,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$30.00 (\$31,294.59) (\$5,755.37)	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64 \$6,229.18 \$3,000.00 \$10,000.00 \$93,705.41 \$6,194.63
Location 300 (HS) 10110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0583 - Athl Tryl	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 125,000.00 \$ 8,450.00 \$ 2,500.00 \$ 2,500.00	19-20 Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 125,000.00 \$ 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 \$0.00	August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50) \$0.00 \$0.00 (\$2,836.40) (\$2,027.89)	September (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) \$0.00 (\$1,850.00) (\$1,850.00) (\$565.62)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$1,058.40) \$0.00 \$0.00 (\$499.57) \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.7) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$131.88)	December (\$88,094.02) (\$1,752.00) (\$1,364.07) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86)		February	March	April	May			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) \$0.00 (\$31,294.59) (\$5,755.37) (\$1,430.74)	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64 \$6,229.18 \$3,000.00 \$10,000.00 \$93,705.4 \$6,194.63 \$3,569.26
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0220 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Ution 0500 - Turion 0580 - Tution 0580 - Tavel, Registration and Entrance 0583 - Athl Trvl 0600 - Supplies	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 10,000.00 \$ 16,002.00 \$ 125,000.00 \$ 135,450.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 8,450.00 \$ 8,450.00 \$ 8,450.00 \$ 5,500.00 \$ 5,000.00	19-20 Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$11,000.00 \$12,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,950.00 \$11,950.00 \$11,950.00 \$41,150.00 \$44,150.00 \$44,150.00 \$14,500	July \$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	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$0.00 \$0.00 \$0.00 (\$2,027.89) (\$3,381.84)	September (\$84,575,21) (\$642,82) (\$9,973,72) (\$1,312,90) (\$18,471,02) (\$9,266,17) (\$389,50) \$0.00 (\$1,850,00) (\$1,850,00) (\$565,62) \$2,027,89 (\$5,108,07)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,333.47) (\$18,760.24) (\$9,322.24) (\$0,00 (\$0.00 (\$0.00 (\$499.57) (\$0.00 (\$7,418.04)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$1,7,531.49) (\$9,177.77) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) \$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25)		February	March	April	May			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.39) (\$3,770.82) (\$0.00 (\$31,294.59) (\$5,755.37) (\$1,430.74)	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64 \$6,229.18 \$3,000.00 \$10,000.00 \$93,705.41 \$6,194.63 \$3,569.26 \$17,438.74
Location 300 (HS) 1110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tutition 0580 - Travel, Registration and Entrance 0583 - Athl Trvl 0000 - Supplies	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 126,370.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 2,260.00 \$ 2,500.00 \$ 2,500.00 \$ 2,000.00	19-20 Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$17,061.00 \$245,891.00 \$130,100.00 \$10,000.00 \$10,000.00 \$10,000.00 \$125,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$44,150.00 \$2,000.00 \$20,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$4,358.76) (\$4,950) (\$0.00 \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,045.00)	September (\$84,575,21) (\$642,82) (\$9,973,22) (\$1,312,90) (\$18,471,02) (\$9,266,17) (\$389,50) \$0.00 (\$18,50,00) (\$565,62) \$2,027,89 (\$5,108,07) \$0.00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,333.47) (\$18,760.24) (\$9,322.24) (\$1,058.40) \$0.00 \$0.00 \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04) \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$1,7531.49) (\$9,177.77) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00 \$0.00 (\$348.10) (\$12,28.86) (\$2,746.25) (\$13,69.22)		February	March	April	May			Actuals (YTD) (\$359,454.37) (\$6,579.10) (\$36,693.67) (\$5,566.30) (\$78,312.53) (\$40,570.36) (\$0.00) (\$0.00) (\$1,294.59) (\$5,755.37) (\$1,430.74) (\$26,711.26)	\$685,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$6,229.18 \$3,000.00 \$10,000.00 \$93,705.41 \$6,194.63 \$3,569.26 \$17,438.74 \$380.75
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0583 - Ath TM 0600 - Supplies 0640 - Books and Periodicals 0650 - Nonline Renewals and License	Sudget Original	19-20 Revised \$1,044,700.00 \$1,044,700.00 \$101,500.00 \$101,500.00 \$101,500.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$125,000.00 \$11,950.00 \$500.00 \$44,150.00 \$2,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$100,000	July \$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	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$0.00 \$0.00 \$0.00 (\$2,027.89) (\$3,381.84)	September (\$84,575,21) (\$642,82) (\$9,973,72) (\$1,312,90) (\$18,471,02) (\$9,266,17) (\$389,50) \$0.00 (\$1,850,00) (\$1,850,00) (\$565,62) \$2,027,89 (\$5,108,07)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,333.47) (\$18,760.24) (\$9,322.24) (\$0,00 (\$0.00 (\$0.00 (\$499.57) (\$0.00 (\$7,418.04)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$1,7531.49) (\$9,177.77) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) \$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25)		February	March	April	Мау			Actuals (YTD) (\$359, 454.37) (\$5.67.91) (\$36.693.67) (\$5.566.39) (\$78.312.53) (\$40,570.32) (\$3,770.82) (\$0.00) (\$31,294.59) (\$5,755.37) (\$1,430.74) (\$26,711.26) (\$1619.25) (\$1619.25)	\$885,245,63 \$23,720.09 \$64,806.33 \$11,494,61 \$167,578,47 \$89,529,64 \$6,229,18 \$3,000.00 \$33,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$380,75 \$4,492,20
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tutition 0580 - Travel, Registration and Entrance 0583 - Travel, Registration and Entrance 0583 - Supplies 0640 - Books and Periodicals 0650 - Books and Periodicals 0650 - HS Online Renewals and License	Sudget Original	19-20 Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$17,061.00 \$130,100.00 \$130,100.00 \$130,100.00 \$125,000.00 \$125,000.00 \$125,000.00 \$51,950.00 \$2,200.00 \$2,200.00 \$44,150.00 \$2,200.00 \$11,500.00 \$11,	\$0.00 \$0.00	August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$4,350.76) (\$4,350.76) (\$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,841.84) (\$3,841.84) (\$3,841.84)	September (\$84.575.21) (\$642.82) (\$9.973.72) (\$1,312.90) (\$18.471.02) (\$9,266.17) (\$389.50) \$0.00 (\$1,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,333.47) (\$18,760.24) (\$9,322.24) (\$0.00 \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04) \$0.00 \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$9,177.77) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06) (\$250.03) \$0.00	December (\$88,094,02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$638.10) \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22)		February	March	April	May			Actuals (YTD) (\$359,4\$4,37) (\$36,679.91) (\$36,693,67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) \$0.00 \$0.00 (\$31,294.59) (\$5,755.37) (\$1,430.74) (\$26,711.26) (\$1,619.25) (\$1,619.25)	\$885,245,63 \$23,720,09 \$64,806,33 \$11,494,64 \$89,529,64 \$6,229,18 \$3,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$37,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$380,75 \$4,492,20 \$11,500,00
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0583 - Athl Trvl 0600 - Supplies 0440 - Books and Periodicals 0650 - Is Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural)	Sudget Original	19-20 Revised S 10/44,700.00 S 30,300.00 S 101,500.00 S 245,881.00 S 130,100.00 S 10,000.00 S 50,000.00 S 50,000.00 S 50,000.00 S 50,000.00	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) \$0.00 \$0.00 \$0.00 (\$2,027.80) (\$2,027.80) (\$2,027.80) (\$2,027.80) (\$2,027.80) (\$2,027.80) (\$2,027.80)	September (\$84,575.21) (\$642,82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) \$0.00 (\$1,850.00) (\$1,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,33.47) (\$18,760.24) (\$9,322.24) (\$1,058.40) (\$0.00 (\$0.00 (\$499.57) \$0.00 (\$7,418.04) \$0.00 \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,551.49) (\$9,177.77) (\$1,435.32) (\$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06) (\$250.03) (\$0.00 (\$250.03) (\$	December (\$88,094.02,0 (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.80) (\$2,746.25) (\$1,369.22)		February	March	April	May			Actuals (YTD) (\$359,454.37) (\$6,579.1) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) (\$3,770.82) (\$3,770.82) (\$3,740.82) (\$5,755.37) (\$1,430.74) (\$26,711.26) (\$1,630.780) \$0.00 \$0.00	\$885,245,63 \$23,720,00 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,64 \$6,229,18 \$3,000,00 \$10,000,00 \$93,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$89,575 \$4,492,20 \$11,500,00 \$50,000,00
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0220 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Tuition 0580 - Tavel, Registration and Entrance 0583 - Athl Trvl 0600 - Supplies 0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural)	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 135,450.00 \$ 135,450.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 125,000.00 \$ 8,450.00 \$ 5,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	19-20 Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$17,061.00 \$130,100.00 \$130,100.00 \$130,100.00 \$125,000.00 \$125,000.00 \$125,000.00 \$51,950.00 \$2,200.00 \$2,200.00 \$44,150.00 \$2,200.00 \$11,500.00 \$11,	\$0.00 \$0.00	August (\$24,702,53) \$0.00 \$0.00 (\$309,81) (\$4,358,76) (\$3,045,00) \$0.00 \$0.00 \$0.00 (\$2,836,40) (\$2,027,89) \$0.3,841,84) \$0.00 (\$3,841,84) \$0.00 (\$83,20,00)	September (\$84,575,21) (\$642,82) (\$9,973,72) (\$1,312,90) (\$18,471,02) (\$9,266,17) (\$39,500) (\$656,62) \$2,027,89 (\$5,108,07) \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,333.47) (\$18,760.20) (\$18,760.20) (\$0.00 (\$0.00 (\$499.57) \$0.00 (\$7,418.04) \$0.00 \$0.00 \$0.00 (\$7,000.00)	November (\$80,994,19) (\$2,043,53) (\$6,354,18) (\$1,246,14) (\$17,531,49) (\$9,177,77) (\$1,435,32) \$0.00 (\$29,444,59) (\$29,445,59) (\$805,68) (\$131,88) (\$7,597,06) (\$25,003) \$0.00 (\$25,003)	December (\$88,094,02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$638.10) \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22)		February	March	April	May			Actuals (YTD) (\$359,4\$4,37) (\$36,679.91) (\$36,693,67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) \$0.00 \$0.00 (\$31,294.59) (\$5,755.37) (\$1,430.74) (\$26,711.26) (\$1,619.25) (\$1,619.25)	\$885,245,63 \$23,720,09 \$64,806,33 \$11,494,64 \$89,529,64 \$6,229,18 \$3,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$37,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$380,75 \$4,492,20 \$11,500,00
Location 300 (HS) 1110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tiavien 0580 - Travel, Registration and Entrance 0581 - Travel, Registration and Entrance 0583 - Alth Trvl 0600 - US April Trvl 0600 - Books and Periodicals 0650 - HS Alth Uniforms 0730 - HS Capital Equipment (Small Rural) 0733 - Non-Capital Equipment 01010 - Dues and Fees	Budget Original S 972,650,00 S 107,000,00 S 16,002,00 S 15,450,00 S 9,500,00 S 125,450,00 S 9,500,00 S 125,000,00 S 125	19-20 Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$101,500.00 \$101,500.00 \$100,000	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$0.00 \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$2,027.89) (\$3,841.84) \$0.00 (\$8,320.00)	September (\$84,575.21) (\$642,82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) \$0.00 (\$1,850.00) (\$1,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0,000 (\$0,000 (\$499.57) \$0,000 (\$7,418.04) (\$0,000 (\$0,00	November (\$80,994,19) (\$2,043,53) (\$6,354,18) (\$1,7531,49) (\$9,177,77) (\$1,435,22) (\$0,00) (\$29,444,59) (\$805,68) (\$131,88) (\$7,597,06) (\$25,03) (\$2	December (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$348.10) (\$2,746.25) (\$1,369.22) (\$1,369.25)		February \$0.00	March	April	May			Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.39) (\$30.00 \$0.00 (\$31,294.59) (\$5,755.37) (\$1,430.74) (\$26,711.26) (\$1,619.25) (\$1,50.00 \$0.00 (\$1,00.00 \$0.00 (\$1,00.00 \$0.00 (\$1,00.00 \$0.00 (\$1,00.00 \$0.00 (\$1,00.53)	\$885,245,63 \$23,720,09 \$64,806,33 \$11,494,61 \$167,578,47 \$99,529,64 \$6,229,18 \$3,000,00 \$10,000,00 \$10,000,00 \$13,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$380,75 \$4,492,20 \$11,500,00 \$1,894,67
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0221 - Medicare 0223 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0560 - Tivate Purchased Services 0560 - Supplies 0640 - Supplies 0640 - Books and Periodicals 0650 - Books and Periodicals 0650 - HS Capital Equipment (Small Rural) 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0810 - Dues and Fees	Budget Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 135,450.00 \$ 3,000.00 \$ 3,000.00 \$ 135,450.00 \$ 1,000.00 \$ 2,000.00 \$ 3,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 3,000.00 \$ 1,721,922.00	19-20 Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$17,061.00 \$245,891.00 \$130,100.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,950.00 \$25,000.00 \$25,000.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$10,000.00 \$11,000.00 \$11,000.00 \$10,0	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$0.00 \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$2,027.89) (\$3,841.84) \$0.00 (\$8,320.00)	September (\$84,575,21) (\$42,82) (\$9,973,72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389,50) (\$0.00 (\$1,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00 \$0	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0,000 (\$0,000 (\$499.57) \$0,000 (\$7,418.04) (\$0,000 (\$0,00	November (\$80,994,19) (\$2,043,53) (\$6,354,18) (\$1,7531,49) (\$9,177,77) (\$1,435,22) (\$0,00) (\$29,444,59) (\$805,68) (\$131,88) (\$7,597,06) (\$25,03) (\$2	December (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$348.10) (\$2,746.25) (\$1,369.22) (\$1,369.25)	January					June	July	Actuals (YTD) (\$359,454,37) (\$6,579,91) (\$36,693,67) (\$5,566.39) (\$78,312,53) (\$40,570,36) (\$3,770,82) (\$0,00) (\$31,294,59) (\$5,755,37) (\$1,430,74) (\$26,711,26) (\$1,619,25) (\$1,507,80) (\$0,00) (\$1,105,33) (\$1,105,33)	\$885,245,63 \$23,720,00 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,64 \$3,000,00 \$33,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$380,75 \$4,492,20 \$11,500,00,00 \$51,000,00 \$11,940,61 \$11,500,00,00 \$11,894,67 \$1,894,67 \$1,986,33
Location 300 (HS) 1010 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0583 - Athl TrV 0600 - Supplies 0650 - Supplies 0650 - Books and Periodicals 0650 - Books and Periodicals 0650 - Supplies 0650 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0730 - Uses and Fees Total	Budget Original \$ 972,650,00 \$ 107,000,00 \$ 107,000,00 \$ 16,002,00 \$ 135,450,00 \$ 3,000,00 \$ 3,000,00 \$ 3,000,00 \$ 135,450,00 \$ 3,000,00 \$ 3,000,00 \$ 125,000,00	19-20 Revised \$1,044,700.00 \$1,044,700.00 \$1,000.00 \$1	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,027.80) (\$2,027.80) (\$3,361.84) \$0.00 (\$8,320.00) (\$3,535.30) (\$53,314.72)	September (\$84,575,21) (\$42,82) (\$9,973,72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389,500) (\$18,850.00) (\$1,850.00) (\$565,62) \$2,027,89 (\$5,108.07) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180.00 \$	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0,000 (\$0.00 (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$1,058.00) (\$1,000 (November (\$80,994,19) (\$2,043,53) (\$6,354,18) (\$17,551,49) (\$17,551,49) (\$9,177,77) (\$1,435,32) (\$0,00) (\$29,444,59) (\$805,68) (\$131,88) (\$7,597,06) (\$250,03) (\$250,03) (\$250,03) (\$250,03) (\$250,03) (\$250,03) (\$250,03) (\$250,03)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.60) (\$2,746.25) (\$1,369.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.80 \$0.00 \$0.00 \$0.00	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359,454.37) (\$6,579.1) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) (\$3,770.82) (\$3,770.82) (\$3,770.82) (\$1,430.74) (\$26,711.26) (\$1,619.25) (\$1,507.80) (\$1,507.80) (\$1,507.80) (\$1,507.80) (\$1,619.60)	\$885,245,63 \$23,720,00 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,64 \$6,229,18 \$3,000,00 \$10,000,00 \$93,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$30,75 \$4,492,20 \$11,500,00 \$13,996,33 \$1,254,775,94
Location 300 (HS) O110 - Salaries of Regular Employees O120 - Salaries of Temporary Employees O150 - Additional/Extra Duty Pay/Stipend O221 - Medicare O230 - PERA/Retirement Contributions O251 - Health O300 - Purchased Professional and Tech Serv O430 - Repairs and Maintenance O500 - Other Purchased Services O500 - Tutition O500 - Travel, Registration and Entrance O580 - Travel, Registration and Entrance O580 - Tavel, Registration and Entrance O580 - Most Andrewals O500 - Supplies O640 - Books and Periodicals O650 - Is Online Renewals and License O690 - HS Athi Uniforms O730 - HS Capital Equipment (Small Rural) O735 - Non-Capital Equipment O810 - Dues and Fees Total Expenditure Location 600 (CS)	Budget	19-20 Revised \$1,044,700.00 \$10,44,700.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,000.00 \$10,000.00 \$10,000.00 \$125,000.00 \$125,000.00 \$44,150.00 \$2,000.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$10,000.00 \$10,000.00 \$10,000.00 \$1,873,152.00 \$1,87	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50) \$0.00 \$0.00 (\$2,027.80) (\$42,207.80) (\$2,027.80) (\$2,027.80) (\$3,841.84) \$0.00 (\$3,836.40) (\$3,341.84) \$0.00 (\$53,341.84) August	September (\$84,575,21) (\$44,575,21) (\$94,877,22) (\$1,312,90) (\$18,471,02) (\$9,266,17) (\$389,50) (\$565,62) \$0.00 (\$1,850,00) (\$565,62) \$2,027,89 (\$5,108,07) \$0.00 \$0.00 (\$180,00) (\$130,00) (\$130,00) (\$130,007,14)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,269.26) (\$1,333.47) (\$18,760.24) (\$0.00 (\$0.00 (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$13,671.20)	November (\$80,994,19) (\$2,043,54,18) (\$2,245,41,18) (\$1,246,14) (\$1,753,14,19) (\$9,177,77) (\$1,435,32) (\$0.00 \$29,444,59) (\$80,68) (\$29,445,19) (\$805,68) (\$250,03) (\$75,97,06) (\$250,03) (\$75,97,06) (\$250,03) (\$75,97,06) (\$250,03) (\$75,97,06) (\$250,03) (\$75,97,06) (\$250,03) (\$158,597,20) (\$158,597,	December (\$88,094,02) (\$1,752.00) (\$9,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 (\$348.10) (\$1,298.80) (\$2,746.25) (\$1,369.22) \$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	January					June	July	Actuals (YTD) (\$359,454.37) (\$6.579,10 (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$30.00 (\$0.00 (\$31,294.59) (\$5,755.37) (\$1,407.4) (\$26,711.26) (\$13,507.8) (\$0.00 (\$1,105.33) (\$6,003.67) (\$618,376.06)	\$885,245,63 \$23,720,09 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,64 \$6,229,18 \$3,000.00 \$10,000.00 \$93,705,41 \$6,194,63 \$3,565,25 \$17,438,74 \$380,75 \$4,492,20 \$11,500.00 \$1,894,67 \$3,996,33 \$1,254,775,94
Location 300 (HS) O110 - Salaries of Regular Employees O120 - Salaries of Temporary Employees O150 - Additional/Extra Duty Pay/Stipend O221 - Medicare O230 - PERA/Retirement Contributions O251 - Health O300 - Purchased Professional and Tech Serv O430 - Repairs and Maintenance O500 - Other Purchased Services O500 - Tutition O500 - Travel, Registration and Entrance O580 - Travel, Registration and Entrance O580 - Tavel, Registration and Entrance O580 - Most Andrewals O500 - Supplies O640 - Books and Periodicals O650 - Is Online Renewals and License O690 - HS Athi Uniforms O730 - HS Capital Equipment (Small Rural) O735 - Non-Capital Equipment O810 - Dues and Fees Total Expenditure Location 600 (CS)	Budget	19-20 Revised \$1,044,700.00 \$1,044,700.00 \$1,000.00 \$1	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,027.80) (\$2,027.80) (\$3,361.84) \$0.00 (\$8,320.00) (\$3,535.30) (\$53,314.72)	September (\$84,575,21) (\$42,82) (\$9,973,72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389,500) (\$18,850.00) (\$1,850.00) (\$565,62) \$2,027,89 (\$5,108.07) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180.00 \$	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0,000 (\$0.00 (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$1,058.00) (\$1,000 (November (\$80,994,19) (\$2,043,53) (\$6,354,18) (\$17,551,49) (\$17,551,49) (\$9,177,77) (\$1,435,32) (\$0,00) (\$29,444,59) (\$805,68) (\$131,88) (\$7,597,06) (\$250,03) (\$250,03) (\$250,03) (\$250,03) (\$250,03) (\$250,03) (\$250,03) (\$250,03)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.60) (\$2,746.25) (\$1,369.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.80 \$0.00 \$0.00 \$0.00	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359,454.37) (\$6,579.1) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) (\$3,770.82) (\$3,770.82) (\$3,770.82) (\$1,430.74) (\$26,711.26) (\$1,619.25) (\$1,507.80) (\$1,507.80) (\$1,507.80) (\$1,507.80) (\$1,619.60)	\$885,245,63 \$23,720,00 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,64 \$6,229,18 \$3,000,00 \$10,000,00 \$93,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$30,75 \$4,492,20 \$11,500,00 \$13,996,33 \$1,254,775,94
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0583 - Athl Trvl 0600 - Supplies 0640 - Books and Periodicals 0650 - Is Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural)	Budget	19-20 Revised \$1,044,700.00 \$3,030.00 \$101,500.00 \$17,061.00 \$17,061.00 \$130,100.00 \$130,100.00 \$10,000.00 \$125,000.00 \$125,000.00 \$44,150.00 \$2,000.00 \$11,500.00 \$10,000.00 \$10,5	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50) \$0.00 \$0.00 (\$2,027.80) (\$42,207.80) (\$2,027.80) (\$2,027.80) (\$3,841.84) \$0.00 (\$3,836.40) (\$3,341.84) \$0.00 (\$53,341.84) August	September (\$84,575,21) (\$44,575,21) (\$94,877,22) (\$1,312,90) (\$18,471,02) (\$9,266,17) (\$389,50) (\$565,62) \$0.00 (\$1,850,00) (\$565,62) \$2,027,89 (\$5,108,07) \$0.00 \$0.00 (\$180,00) (\$130,00) (\$130,00) (\$130,007,14)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,269.26) (\$1,333.47) (\$18,760.24) (\$0.00 (\$0.00 (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$13,671.20)	November (\$80,994,19) (\$2,043,54,18) (\$2,245,418) (\$1,246,14) (\$1,753,418) (\$9,177,77) (\$1,435,32) (\$0.00 \$0.00 \$29,444,59) (\$805,68) (\$25,445,68) (\$250,03) (\$75,597,06) (\$250,03) (\$75,597,06) (\$250,03) (\$75,597,06) (\$250,03) (\$75,597,06) (\$250,03) (\$75,597,06) (\$250,03) (\$750,000 (\$785,34) (\$800,00) (\$158,597,20) (\$158,597,20)	December (\$88,094,02) (\$1,752.00) (\$9,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 (\$348.10) (\$1,298.80) (\$2,746.25) (\$1,369.22) \$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	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359,454.37) (\$6.579,10 (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$30.00 (\$0.00 (\$31,294.59) (\$5,755.37) (\$1,407.4) (\$26,711.26) (\$13,507.8) (\$0.00 (\$1,105.33) (\$6,003.67) (\$618,376.06)	\$885,245,63 \$23,720,09 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,64 \$6,229,18 \$3,000.00 \$10,000.00 \$93,705,41 \$6,194,63 \$3,565,25 \$17,438,74 \$380,75 \$4,492,20 \$11,500.00 \$1,894,67 \$3,996,33 \$1,254,775,94
Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tuition 0580 - Travel, Registration and Entrance 0583 - Athl Trvl 0600 - Supplies 0640 - Books and Periodicals 0650 - hs Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment (Small Rural) 0736 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees	Budget Original	19-20 Revised \$1,044,700.00 \$3,030.00 \$30,300.00 \$101,500.00 \$11,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$14,150.00 \$5,000.00 \$14,000.00 \$11,950.00 \$11,9	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$4,950) (\$49.50) \$0.00 \$0.00 (\$2,027.80) (\$2,027.80) (\$2,027.80) (\$3,841.84) \$0.00 (\$3,207.80) (\$3,841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84) \$0.00 (\$5,3841.84)	September (\$84,575,21) (\$42,82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) (\$0.00 (\$1.850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00 (\$180.00) (\$180.00) \$0.00 (\$180.00) (\$	October (\$81,088.45) (\$2,141.50) (\$12,269.26) (\$13,333.47) (\$18,760.24) (\$9,322.24) (\$0,322.24) (\$0,000 (\$0.00 (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$1,054,671.20) (\$134,671.20)	November (\$80,994,19)	December (\$88,094.02) (\$1,752.04) (\$1,752.04) (\$1,752.04) (\$1,972.04) (\$1,974.04) (\$1,974.04) (\$1,974.04) (\$1,974.04) (\$1,298.04) (\$1,298.04) (\$1,298.04) (\$1,298.04) (\$2,746.25) (\$1,369.22) (\$1,000.04) (\$1,298.04) (\$	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359, 454.37) (\$5.594.391) (\$36,579.1) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$37,70.82) (\$0.00 (\$31,294.59) (\$5,755.37) (\$1,439.74) (\$26,711.26) (\$16,92.5) (\$13,507.80) (\$1,05.33) (\$6,003.67) (\$618,376.06)	\$885,245,63 \$23,720,09 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,64 \$6,229,18 \$3,000.00 \$10,000.00 \$93,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$380,75 \$4,492,20 \$11,500.00 \$1,894,67 \$3,996,33 \$1,284,775,94
Location 300 (HS) 1110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0220 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Other Purchased Services 0560 - Tavel, Registration and Entrance 0580 - Travel, Registration and Entrance 0580 - Supplies 0640 - Books and Periodicals 0650 - HS Ath Uniforms 0730 - HS Capital Equipment (Small Rural) 0730 - HS Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees	Budget Original	19-20 Revised \$1,044,700.00 \$3,030.00 \$101,500.00 \$17,7061.00 \$17,061.00 \$130,100.00 \$130,100.00 \$10,000.00 \$10,000.00 \$125,000.00 \$125,000.00 \$14,950.00 \$18,000.00 \$18,000.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$10,000.00 \$10	\$0.00 \$0.00	August (\$24,702,53) \$0.00 \$0.00 (\$309,81) (\$4,358,76) (\$3,045,00) (\$49,50) \$0.00 \$0.00 (\$2,836,40) (\$2,027,89) (\$3,841,84) \$0.00 (\$3,841,84) \$5,000 (\$53,331,320,00) (\$53,314,72)	September (\$84,575,21) (\$642,82) (\$9,973,72) (\$1,312,90) (\$18,471,02) (\$9,266,17) (\$39,50,00) (\$656,62) \$2,027,89 (\$5,108,07) \$0.00 \$0.00 (\$1,850,00) (\$1,850,00) (\$1,850,00) (\$1,850,00) (\$1,850,00) (\$1,80,00] (\$1,80,00) (\$1,80,00] (\$1,80,00] (\$1,80,00] (\$1,80,00] (\$1,80,00] (\$1,80,00] (\$1,80,00] (\$1,80,00]	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,333.47) (\$18,760.24) (\$9,322.24) (\$0,000 (\$0.00 (\$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) (\$7,000 (\$7,418.04) (\$1,000 (\$7,418.04) (\$1,000 (\$7,418.04) (\$1,000	(\$80,994,19)	December (\$88,094,02) (\$1,752.00) (\$1,752.00) (\$1,96.51) (\$1,96.51) (\$1,96.51) (\$1,96.51) (\$1,96.75) (\$1,96.75) (\$1,96.75) (\$1,96.75) (\$1,96.75) (\$1,298.86) (\$1,298.86) (\$2,746.25) (\$1,369.22) (\$0.00 \$0.00 \$0.00 \$740.67) (\$135,598.00) December (\$41,814.92) \$0.00 \$0.	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359,454.37) (\$6,579.91) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.39) (\$30.00 (\$0.00) (\$31,294.59) (\$5,755.37) (\$1,430.74) (\$26,711.26) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$6,003.67) (\$618,376.06)	\$885,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64 \$6,229.18 \$3,000.00 \$10,000.00 \$10,000.00 \$13,705.41 \$6,194.63 \$3,569.26 \$17,438.74 \$380.75 \$4,492.20 \$11,500.00 \$1,894.67 \$3,996.33 \$1,254,775.94
Location 300 (HS) 1010 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0500 - Tuition 0580 - Travel, Registration and Entrance 0580 - Tavel, Registration and Entrance 0580 - Books and Periodicals 0640 - Books and Periodicals 0650 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0730 - HS Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120 - Business Office Sub Pay 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare	Budget	19-20 Revised \$1,044,700.00 \$3,030.00 \$101,500.00 \$17,7061.00 \$17,061.00 \$130,100.00 \$130,100.00 \$10,000.00 \$10,000.00 \$125,000.00 \$125,000.00 \$14,950.00 \$18,000.00 \$18,000.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$10,000.00 \$10	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,027.80) (\$2,027.80) (\$3,834.84) (\$3,841.84) \$0.00 (\$83,3503.00) (\$53,503.00) (\$53,503.00) (\$53,341.72)	September (\$84,575.21) (\$642,82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$0.00 \$0.00 (\$1,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,000 \$0.00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,33.47) (\$18,760.24) (\$9,322.24) (\$0,000 \$0.00 \$0.00 \$0.00 (\$7,418.04) \$0.00 \$0.00 \$0.00 (\$7,418.04) \$0.00 \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00) (\$1,618.00)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,551.49) (\$9,177.77) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06) (\$250.03) \$0.00 (\$785.34) (\$800.00) (\$180.00)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.80) (\$2,746.25) (\$1,369.22) \$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 \$1,191.80 \$0.00 \$1,191.81	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359,454.37) (\$6,579.1) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$3,770.82) (\$3,770.82) (\$3,770.82) (\$3,770.82) (\$3,770.82) (\$1,430.74) (\$26,711.26) (\$1,430.74) (\$26,711.26) (\$1,619.33) (\$6,003.67	\$885,245,63 \$23,720,00 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,64 \$3,000,00 \$10,000,00 \$93,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$3,975 \$4,492,20 \$11,500,00 \$1,894,67 \$3,963,35 \$1,254,775,94 Available (YTD) \$331,210,55 \$9,387,81
Location 300 (HS) 1010 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0430 - Repairs and Maintenance 0500 - Other Purchased Services 0560 - Tutition 0560 - Tavel, Registration and Entrance 0583 - Athl Trvl 0600 - Supplies 0640 - Books and Periodicals 0650 - Books and Periodicals 0650 - HS Capital Equipment (Small Rural) 0735 - Non-Capital Equipment 0730 - HS Capital Equipment 0810 - Dues and Fees Total Expenditure Location 600 (CS) 0110 - Salaries of Regular Employees 0120 - Business Office Sub Pay 0200 dw pr Benefit Adj Acct (wash account) 0221 - Medicare	Budget	19-20 Revised \$1,044,700.00 \$1,044,700.00 \$1,000.00 \$1	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50) \$0.00 \$0.00 (\$2,027.80) (\$2,027.80) (\$3,20.00) (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$4,651.73 \$0.00 \$4,651.73 (\$531.54)	September (\$84,575,21) (\$942,82) (\$9,973,72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) (\$6565.62) \$0.00 (\$1,850.00) (\$6565.62) \$2,027.89 (\$5,108.07) \$0.00 (\$180.00) (\$130,007,14) (\$3648,98) (\$5,108.07,14)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0,000 (\$0.00 (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$13,671.20) October (\$38,352.95) (\$48.00) (\$13,108.77) (\$48.00) (\$13,108.77) (\$48.00) (\$13,108.77) (\$48.00)	November (\$80,994,19) (\$2,043,54,18) (\$2,246,14) (\$1,246,14) (\$9,177,77) (\$1,435,32) (\$0,00 \$0,00 (\$29,444,59) (\$805,68) (\$250,405,68) (\$250,03) (\$75,597,06) (\$250,03) (\$75,597,06) (\$250,03) (\$75,597,06) (\$250,03) (\$785,34) (\$800,00) (\$158,597,20)	December (\$88,094,02) (\$1,752.00) (\$1,752.00) (\$1,996.51) (\$1,964.51) (\$1,964.51) (\$1,964.51) (\$1,296.51) (\$2,759.18) (\$2,759.18) (\$2,746.25) (\$1,298.51) (\$2,746.25) (\$1,298.51) (\$2,746.25) (\$1,298.51) (\$2,746.25) (\$1,298.51) (\$2,746.25) (\$1,369.22) (\$2,746.25) (\$1,369.22) (\$2,746.25) (\$1,369.22) (\$2,746.25) (\$	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359, 454, 37) (\$6,579, 91) (\$36,693,67) (\$5,566,39) (\$78,312,53) (\$40,570,36) (\$3,770,82) (\$0,00) (\$0,00) (\$31,294,59) (\$5,755,37) (\$1,430,74) (\$26,711,26) (\$1,619,25) (\$1,350,78) (\$0,00) (\$1,105,33) (\$6,003,67) (\$618,376,06) Actuals (YTD) (\$226,549,45) (\$84,48) (\$21,112,19) (\$34,343,30)	\$885,245,63 \$23,720,09 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,64 \$6,229,18 \$3,000,00 \$10,000,00 \$10,3705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$3380,75 \$4,492,20 \$11,500,00 \$1,894,67 \$33,996,33 \$1,254,775,94 Available (YTD) \$331,210,55 \$915,52 \$5,5387,81 \$4,969,70
Location 300 (HS) 1010 - Salaries of Regular Employees 1020 - Salaries of Temporary Employees 1050 - Additional/Extra Duty Pay/Stipend 2211 - Medicare 10230 - PERA/Retirement Contributions 10251 - Health 10300 - Purchased Professional and Tech Serv 10430 - Repairs and Maintenance 10500 - Other Purchased Services 10500 - Other Purchased Services 10500 - Travel, Registration and Entrance 10580 - Travel, Registration and Entrance 10583 - Athl Trvl 10500 - Supplies	Budget	19-20 Revised \$1,044,700.00 \$1,044,700.00 \$1,000.00 \$1	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) \$0.00 \$0.00 \$0.00 (\$2,027.89) (\$3,641.84) \$0.00 (\$83,20.00) \$0.00 (\$1,027.89) \$0.00 (\$2,027.89) \$0.00 (\$2,027.89) \$0.00 (\$3,503.00) (\$53,503.00) (\$53,503.00) (\$53,503.00) (\$53,503.00) (\$53,503.00) (\$53,503.00) (\$53,503.00) (\$53,503.00) (\$53,747.21)	September (\$84,575,21) (\$642,82) (\$9,973,72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389,50) \$0.00 (\$1,850.00) (\$6565,62) \$2,027.89 (\$5,108.07) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 \$0.00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,922.24) (\$0,000 (\$0,000 (\$499.57) (\$0,000 (\$7,418.04) (\$0,000 (\$7,418.04) (\$1,058.40) (\$1,058.40) (\$1,058.40) (\$1,058.40) (\$1,068.40) (November (\$80,994,19) (\$2,043,54) (\$6,354,18) (\$6,354,18) (\$17,531,49) (\$9,177,77) (\$1,435,32) (\$0.00 \$9.000 (\$29,444,59) (\$805,68) (\$25,444,59) (\$913,88) (\$7,597,06) (\$250,03) (\$20,000 (\$785,34) (\$800.00) (\$785,34) (\$800.00) (\$158,597,20) (\$23,445,26) (\$23,650,34) (\$20,000 (\$787,47) (\$534,17) (\$534,17) (\$534,17) (\$534,17) (\$534,17) (\$534,17) (\$534,17) (\$534,17) (\$534,17) (\$536,00,9) (\$3,5650,09) (\$3,5650,09) (\$3,5650,09)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.25) (\$1,369.25) (\$1,369.25) (\$1,369.25) (\$1,369.25) (\$1,369.25) (\$1,369.25)	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359, 454, 37) (\$6,579, 1) (\$36,693,67) (\$5,566,39) (\$78,312,53) (\$40,570,36) (\$3,770,82) (\$3,770,82) (\$3,770,82) (\$5,763,37) (\$1,430,74) (\$26,711,26) (\$1,619,25) (\$1,616,376,06) Actuals (YTD) (\$226,549,45)	\$885,245.63 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$899,529.64 \$6,229.18 \$3,000.00 \$10,000.00 \$10,000.00 \$10,300.00 \$10,700.00
Location 300 (HS) 1010 - Salaries of Regular Employees 1010 - Salaries of Temporary Employees 10150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 10230 - PERA/Retirement Contributions 10251 - Health 10300 - Purchased Professional and Tech Serv 10430 - Repairs and Maintenance 10500 - Other Purchased Services 10500 - Other Purchased Services 10500 - Travel, Registration and Entrance 10580 - Travel, Registration and Entrance 10583 - Athl Trvl 10600 - Supplies 10640 - Books and Periodicals 10650 - hs Online Renewals and License 10690 - HS Athl Uniforms 10730 - HS Capital Equipment (Small Rural) 10735 - Non-Capital Equipment (Small Rural) 10736 - Non-Capital Equipment 10730 - Is Capital Equipment 10730	Sudget	19-20 Revised \$1,044,700.00 \$10,44,700.00 \$10,400.00 \$11,500.00 \$11,600.00 \$17,061.00 \$130,100.00 \$10,000.00 \$10,	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) \$0.00 \$0.00 \$0.00 (\$0.2027.80) (\$2,027.80) (\$3,841.84) \$0.00 (\$3,2027.80) (\$3,841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,503.00) (\$53,314.72)	September (\$84,575,21) (\$642,82) (\$9,973,72) (\$1,312,90) (\$18,471,02) (\$9,266,17) (\$389,50) \$0,00 (\$1,850,00) (\$656,62) \$2,027,89 (\$5,108,07) \$0,00 \$0,00 \$0,00 (\$180,00)	October (\$81,088.42,081.42) (\$2,141.52) (\$12,269.26) (\$12,269.26) (\$13,333.47) (\$18,760.24) (\$9,322.24) (\$0,000 \$0.00 \$0.00 (\$0,000 \$0.00 (\$7,418.04) \$0.00 \$0.00 (\$7,418.04) \$0.00 \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) \$0.00 (\$7,50.00) (\$13,000 (\$7,50.00) (\$13,000 (\$10,000 (\$	November (\$80,994,19) (\$2,043,54) (\$6,354,18) (\$6,354,18) (\$17,531,49) (\$9,177,77) (\$1,435,32) (\$0.00 \$9.000 (\$29,444,59) (\$805,68) (\$25,444,59) (\$913,88) (\$7,597,06) (\$250,03) (\$20,000 (\$785,34) (\$800.00) (\$785,34) (\$800.00) (\$158,597,20) (\$23,445,26) (\$23,455,26) (\$23,455,26) (\$23,455,26) (\$23,655,26) (\$23,655,09) (\$23,	December (\$88,094.02) (\$1,752.04) (\$1,752.04) (\$1,752.04) (\$1,752.04) (\$1,941.02) (\$1,941.02) (\$1,941.02) (\$1,941.02) (\$1,294.04) (\$	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359, 454.37) (\$559, 454.37) (\$5.566.39) (\$78,312.53) (\$40,570.36) (\$37,70.82) (\$0.00 (\$31,294.59) (\$5,755.37) (\$1,430,71.26) (\$0.00 (\$0.00 (\$1,105.33) (\$6,003.67) (\$618,376.68) Actuals (YTD) (\$226,549.45) (\$24,710.26) (\$1,400.76)	\$885,245,63 \$23,720,09 \$64,806,33 \$11,494,61 \$167,578,47 \$89,529,61 \$3,000,00 \$10,000,00 \$10,000,00 \$13,705,41 \$6,194,63 \$3,569,26 \$17,438,74 \$380,75 \$4,492,20 \$11,500,00 \$1,894,67 \$331,210,55 \$4,492,20 \$11,500,00 \$1,894,67 \$331,210,55
Location 300 (HS) 1010 - Salaries of Regular Employees 10120 - Salaries of Temporary Employees 10150 - Additional/Extra Duty Pay/Stipend 10221 - Medicare 10230 - PERA/Retirement Contributions 10251 - Health 10300 - Purchased Professional and Tech Serv 10430 - Repairs and Maintenance 10500 - Other Purchased Services 10500 - Other Purchased Services 10500 - Other Purchased Services 10500 - Tutition 10500 - Supplies 10500 - Supplies 10500 - Salaries of Regular Employees 10500 - Salaries of Regular Employees 10500 - Supplies 10500	Budget	19-20 Revised S 1,044,700.00 S 101,500.00 S 17,061.00 S 245,881.00 S 103,000.00 S 103,000.00 S 10,000.00 S 18,000.00 S 18,000.00 S 18,000.00 S 10,000.00 S 15,000.00 S	\$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) \$0.00 \$0.00 \$0.00 (\$2,027.80) (\$3,20.00) (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3503.00) (\$53,314.72)	September (\$84,\$75,21) (\$642,82) (\$9,973,72) (\$1,312.90) (\$13,471.02) (\$9,266.17) (\$389,50) \$0.00 (\$18,850.00) (\$18,850.00) (\$656.62) \$0.00 \$0.00 \$0.00 \$0.00 (\$180.00) (\$180.00) \$0.00 (\$180.00)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0,000 (\$0,000 (\$0,000 (\$7,418.04) (\$1,058.000 (\$7,418.04) (\$1,058.000 (\$7,418.04) (\$1,058.000 (\$7,418.04) (\$1,058.000 (\$7,418.000) (\$1,08.000 (\$1,08.000) (\$1,08.	November	December (\$88,094.02) (\$1,752.02) (\$1,752.02) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.25) (\$1,369.25) (\$746.67) (\$135,598.00)	January \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	June \$0.00	July	Actuals (YTD) (\$359,454.37) (\$6,579.1) (\$36,579.1) (\$36,693.67) (\$5,566.39) (\$78,312.53) (\$40,570.36) (\$0.00 (\$31,294.59) (\$5,755.37) (\$1,430.74) (\$26,711.26) (\$1,619.25) (\$1,3507.80) (\$0.00 (\$1,105.33) (\$6,003.67) (\$618,376.06) Actuals (YTD) (\$226,549.45) (\$34.48) (\$2,112.19) (\$34.48) (\$2,112.19) (\$34.495.68) (\$21,706.12)	\$885,245.65 \$23,720.09 \$64,806.33 \$11,494.61 \$167,578.47 \$89,529.64 \$3,000.00 \$93,705.41 \$6,194.63 \$3,569.26 \$17,438.75 \$4,492.20 \$11,500.00 \$50,000.00 \$11,254,775.94 Available (YTD) \$331,210.55 \$915.52 \$5,387.81 \$4,989.70 \$72,685.32 \$23,276.68

0430 - Repairs and Maintenance	\$ 5,950.00	\$ 8,250.00	\$0.00	(\$222.02)	\$0.00	(\$503.06)	(\$459.58)	(\$237.56)								(\$1,422.22)	\$6,827.78	17%
0500 - Other Purchased Services	\$ 47,500.00	,	(\$27,634.35)	(\$1,162.73)	(\$534.62)	(\$699.91)	(\$3,018.67)	(\$2,344.83)								(\$35,395.11)	\$17,104.89	
0520 - Insurance Premiums		\$ 189,500.00	(\$189,281.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								(\$189,281.00)	\$219.00	
0525 - dw Unemployment Ins	,	\$ 8,000.00 \$ 40.000.00	\$0.00 (\$16,082.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$4,708.14) (\$887.71)	(\$1,283.00) (\$1,870.21)								(\$5,991.14) (\$18,839.92)	\$2,008.86 \$21.160.08	
0526 - dw Worker Comp Insurance 0580- Tryl Insry	\$ 6,500.00		(\$1,027.59)	(\$1,192.77)	\$0.00	\$0.00 (\$258.34)	(\$418.72)	(\$1,385.00)								(\$4,282.42)	\$3,917.58	
0590 - dw Professional Development(Cater &	\$ 5,000.00		(\$3,557.22)	(\$39.37)	(\$598.31)	(\$791.32)	\$0.00	\$0.00								(\$4,986.22)	\$5,013.78	
Training)			,	(,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , ,										(, , , , , ,		
0600 - Supplies	\$ 67,800.00		(\$33,429.17)	(\$7,659.80)	(\$4,022.68)	(\$1,522.16)	(\$4,782.89)	(\$1,654.32)								(\$53,071.02)	\$22,528.98	
0650 - Electronic Media Materials	\$ 11,050.00		\$0.00	\$0.00	\$0.00	(\$753.40)	(\$982.60)	\$0.00								(\$1,736.00)	\$9,664.00	
0690 - Wellness Committee Supply	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,304.83)	(\$3,831.39)								(\$7,136.22)	\$363.78	
0735 - Non-Capital Equipment 0800 - Retain Teacher Other Purch	\$ 44,200.00 \$ -	\$ 47,500.00 \$ 3,671.00	(\$1,636.00) \$0.00	\$0.00 \$0.00	(\$632.95) \$0.00	(\$396.00) \$0.00	(\$972.00) \$0.00	(\$573.99) \$0.00								(\$4,210.94) \$0.00	\$43,289.06 \$3,671.00	
0810 - Dues and Fees	\$ 13,000.00		(\$9,179.00)	(\$2,108.40)	(\$299.00)	\$0.00	(\$265.00)	(\$899.00)								(\$12,750.40)	\$4,249.60	
Total	\$1,178,052.00			(\$78,423.47)	(\$59,735.90)	(\$75,615.45)	(\$82,620.24)	(\$70,322.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$716,123.85)	\$673,795.15	
Expenditure Location 620 (ELL/GT/DAC/READ/TIIA/TIII)	Budget 1																	4
,	Original	Revised	July	August	September	October	(\$10,299,46)	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	\$ 149,925.00	(\$4,413.21) \$0.00	(\$4,523.46) \$0.00	(\$9,500.21) \$0.00	(\$9,922.36) \$0.00	\$0.00	(\$10,498.71) \$0.00								(\$49,157.41) \$0.00	\$100,767.59 \$0.00	
0221 - Medicare	\$ 2,204.00		(\$63.99)	(\$65.59)	(\$135.15)	(\$140.07)	(\$144.48)	(\$148.41)								(\$697.69)	\$1,476.31	
0230 - PERA/Retirement Contributions		\$ 31,335.00	(\$900.30)	(\$922.79)	(\$1,901.51)	(\$1,970.63)	(\$2,032.78)	(\$2,088.06)								(\$9,816.07)	\$21,518.93	
0251 - Health	\$ 12,600.00	\$ 13,600.00	\$0.00	\$0.00	(\$1,415.92)	(\$1,463.70)	(\$1,548.17)	(\$1,550.09)								(\$5,977.88)	\$7,622.12	199%
0500 - Purchased Professional and Tech Serv	\$ 3,000.00		\$0.00	\$0.00	\$0.00	(\$390.00)	\$0.00	\$0.00								(\$390.00)	\$2,610.00	
0580 - Travel, Registration and Entrance	\$ 3,000.00		\$0.00	\$0.00	\$0.00	(\$648.00)	(\$565.07)	(\$876.03)								(\$2,089.10)	\$1,910.90	
0600 - Supplies Total	\$ 1,500.00 \$205,222.00	\$ 4,100.00 \$208,134.00	\$0.00 (\$5,377.50)	\$0.00 (\$5,511.84)	(\$1,675.20) (\$14,627.99)	\$0.00 (\$14,534.76)	(\$894.00) (\$15,483.96)	(\$337.63) (\$15,498.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,906.83) (\$71,034.98)	\$1,193.17 \$137,099.02	
Total	φ2υ3,222.0U	φ 2 00, 134.00	(40,377.50)	(40,311.04)	(φιτη,υΖ1.33)	(\$14,334.76)	(φιυ,403.36)	(φιο,430.33)	φυ.υ 0	\$ 0.00	φυ.υ 0	φυ.υυ	ŞU.UU	φυ.υυ	φυ.υ0	(411,034.36)	φ131,U33.U2	3470
Expenditure	Budget 1	19-20																
Location 630 (SPD)	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	ĺ
0110 - Salaries of Regular Employees	\$ 493,000.00	\$ 524,000.00	\$0.00	(\$2,923.08)	(\$44,266.24)	(\$45,434.58)	(\$43,375.28)	(\$43,775.89)							•	(\$179,775.07)	\$344,224.93	34%
0120 - Salaries of Temporary Employees	\$ 13,500.00		\$0.00	\$0.00	(\$485.50)	(\$1,362.19)	(\$1,733.26)	(\$1,216.24)								(\$4,797.19)	\$6,702.81	
0221 - Medicare	\$ 7,346.00		\$0.00	(\$40.14)	(\$632.93)	(\$663.03)	(\$637.09)	(\$637.67)								(\$2,610.86)	\$5,155.14	
0230 - PERA/Retirement Contributions 0251 - Health	\$ 103,326.00 \$ 100,800.00		\$0.00 \$0.00	(\$564.72) (\$525.00)	(\$8,904.61) (\$6,324.22)	(\$9,356.61) (\$6,128.50)	(\$8,991.64) (\$6,429.14)	(\$8,971.76) (\$5,257.66)								(\$36,789.34) (\$24,664.52)	\$75,130.66 \$54,185.48	
0251 - Health 0560 - Tuition	\$ 100,800.00		\$0.00	(\$525.00)	(\$6,324.22) \$0.00	(\$6,128.50)	(\$6,429.14)	(\$5,257.66)								(\$24,664.52)	\$54,185.48 \$187,974.32	
0591 - spd Svs Purch thru BOCES		\$ 150,000.00	\$0.00	\$0.00	\$0.00	(\$25,550.75)	(\$1,499.91)	\$0.00								(\$27,050.66)	\$122,949.34	
0600 - Supplies	\$ 4,500.00	\$ 7,000.00	\$0.00	(\$613.22)	(\$348.00)	(\$727.93)	(\$550.00)	(\$988.00)								(\$3,227.15)	\$3,772.85	
Total	\$1,122,472.00	\$1,141,036.00	\$0.00	(\$8,166.16)	(\$60,961.50)	(\$93,021.59)	(\$86,245.66)	(\$92,545.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$340,940.47)	\$800,095.53	30%
Expenditure	Budget 1																	4
Location 650 (LIB)	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	July		Available (YTD)	000/
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	(\$9,698.76) (\$48.00)	(\$9,834.17) (\$144.00)	(\$9,692.20) \$0.00								(\$38,952.48) (\$192.00)	\$78,047.52 \$1,308.00	
0221 - Medicare	.,	\$ 1,718.00	\$0.00	\$0.00	(\$136.77)	(\$137.06)	(\$144.00)	(\$133.81)								(\$548.05)	\$1,169.95	
0230 - PERA/Retirement Contributions	\$ 24,174.00		\$0.00	\$0.00	(\$1,924.24)	(\$1,928.20)	(\$1,975.41)	(\$1,882.58)								(\$7,710.43)	\$17,056.57	
0054 1114-																		31%
0251 - Health	\$ 25,200.00	\$ 25,200.00	\$0.00	\$0.00	(\$1,625.92)	(\$1,625.92)	(\$1,625.92)	(\$1,627.24)								(\$6,505.00)	\$18,695.00	
0300 - Purchased Professional and Tech Svs	\$ 25,200.00 \$ 2,000.00		\$0.00	\$0.00 (\$2,383.49)	(\$1,625.92) \$0.00	(\$1,625.92) \$0.00	(\$1,625.92) \$0.00	(\$1,627.24) \$0.00								(\$2,383.49)	\$116.51	26% 95%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M	\$ 2,000.00 \$ 600.00	\$ 2,500.00 \$ 300.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625.92) \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00	(\$1,627.24) \$0.00 \$0.00								(\$2,383.49) \$0.00	\$116.51 \$300.00	26% 95% 0%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance	\$ 2,000.00 \$ 600.00 \$ 500.00	\$ 2,500.00 \$ 300.00 \$ 500.00	\$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00	(\$1,627.24) \$0.00 \$0.00 \$0.00								(\$2,383.49) \$0.00 \$0.00	\$116.51 \$300.00 \$500.00	26% 95% 0% 0%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$4,009.06)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71)	(\$1,627.24) \$0.00 \$0.00 \$0.00 (\$55.95)								(\$2,383.49) \$0.00 \$0.00 (\$4,559.72)	\$116.51 \$300.00 \$500.00 \$3,440.28	26% 95% 0% 0% 57%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.90	\$0.00 \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00)	\$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78)	(\$1,627.24) \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.36)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64	26% 95% 0% 0% 57% 33%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$4,009.06)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71)	(\$1,627.24) \$0.00 \$0.00 \$0.00 (\$55.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72)	\$116.51 \$300.00 \$500.00 \$3,440.28	26% 95% 0% 0% 57% 33%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Suppliles 0640 - Books and Periodicals Total	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 221,693.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$202,285.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.90	\$0.00 \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00)	\$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78)	(\$1,627.24) \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.36) (\$67,629.53)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47	26% 95% 0% 0% 57% 33%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL)	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget '	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49)	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27)	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40)	(\$1,627.24) \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37)	\$0.00 January	\$0.00	\$0.00 March	\$0.00 April	\$0.00 May	\$0.00 June	\$0.00 July	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.36) (\$67,629.53)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD)	26% 95% 0% 0% 57% 33%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget ' Original \$ 161,185.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 9-20 Revised \$ 166,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89)								(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.36) (\$67,629.53) Actuals (YTD) (\$55,615.07)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93	26% 95% 0% 0% 57% 33% 33%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 221,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 9-20 Revised \$ 166,800.00 \$ 2,419.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24)								(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.36) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1,639.48	95% 95% 0% 0% 57% 33% 33% 33%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 Budget t Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$202,285.00 19-20 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95)	(\$1,627.24) \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63)								(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.36) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$10,967.63)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1,639.48 \$23,893.37	95% 95% 0% 0% 57% 33% 33% 33% 32% 31%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 221,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 19-20 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24)								(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.36) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1,639.48	26% 95% 0% 0% 57% 33% 33% 33% 33% 32% 31% 26%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Suppliles 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salarias of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget* Original \$ 161,185.00 \$ 2,337.00 \$ 15,750.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$202,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.30 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00)	(\$1,625.92) \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00)	(\$1,625,92) \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,76) (\$15,231,40) November (\$13,917.64) (\$195,23) (\$2,746.95) (\$1,117.06)	(\$1,627.24) \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27)								(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.36) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$10,967.63) (\$4,193.33)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00	26% 95% 0% 0% 57% 33% 33% 33% 31% 26% 97% 15%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 Budget ' Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,880.00 \$ 202,285.00 \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 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 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50)	(\$1,625,92) \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$20.00) \$0.00 (\$886.01)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,23) (\$2,746,95) (\$1,117,06) \$0.00 \$0.00	(\$1,627.24) \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00)								(\$2,383.49) \$0.00 (\$4,559.72) (\$6,778.36) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$1,967.63) (\$4,193.36) (\$967.54) (\$1,176.00) (\$1,661.51)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.7 \$12,056.67 \$32.46 \$6,764.00	26% 95% 0% 0% 57% 33% 33% 32% 31% 26% 97% 15% 33%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 \$ Infiliation	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.0	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$490.50)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$88.01) (\$11.14)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00	\$1,627.24 \$0.00 \$0.00 \$0.00 \$5.595 \$1,638.59 \$15,030.37 \$206.24 \$2,901.63 \$2	January	February	March	April	May	June	July	(\$2,383.49) (\$0.00 (\$0.00 (\$0.00 (\$4,559.72) (\$6,778.50) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$10,967.63) (\$4,193.33) (\$4,193.33) (\$5,1061.51) (\$1,176.00) (\$1,661.51)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1,639.43 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,554.89	26% 95% 0% 0% 57% 33% 33% 33% 31% 26% 97% 15% 33% 26%
0300 - Purchased Professional and Tech Svs 0430 - Lib R8M 0580 - Travel, Registration and Entrance 0600 - Suppliles 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 Budget ' Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,880.00 \$ 202,285.00 \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 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 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$6.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50)	(\$1,625,92) \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$20.00) \$0.00 (\$886.01)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,23) (\$2,746,95) (\$1,117,06) \$0.00 \$0.00	(\$1,627.24) \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00)								(\$2,383.49) \$0.00 (\$4,559.72) (\$6,778.36) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$1,967.63) (\$4,193.36) (\$967.54) (\$1,176.00) (\$1,661.51)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.7 \$12,056.67 \$32.46 \$6,764.00	26% 95% 0% 0% 57% 33% 33% 33% 31% 26% 97% 15% 33% 26%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 \$ Infiliation	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.0	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$490.50)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$88.01) (\$11.14)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00	\$1,627.24 \$0.00 \$0.00 \$0.00 \$5.595 \$1,638.59 \$15,030.37 \$206.24 \$2,901.63 \$2	January	February	March	April	May	June	July	(\$2,383.49) (\$0.00 (\$0.00 (\$0.00 (\$4,559.72) (\$6,778.50) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$10,967.63) (\$4,193.33) (\$4,193.33) (\$5,1061.51) (\$1,176.00) (\$1,661.51)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1,639.43 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,554.89	26% 95% 0% 0% 57% 33% 33% 33% 31% 26% 97% 15% 33% 26%
0300 - Purchased Professional and Tech Svs 0430 - Lib R8M 0580 - Travel, Registration and Entrance 0600 - Suppilies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0500 - Suppilies Total Expenditure Location 726 (MN)	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.0	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$490.50)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$88.01) (\$11.14)	(\$1,625.92) \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00	\$1,627.24 \$0.00 \$0.00 \$0.00 \$5.595 \$1,638.59 \$15,030.37 \$206.24 \$2,901.63 \$2	January	February	March	April	May	June	July	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$4,559.72) \$(\$6,778.50) \$(\$67,629.53) Actuals (YTD) \$(\$55,615.07) \$(\$779.52) \$(\$10,967.63) \$(\$4,193.33) \$(\$967.54) \$(\$1,176.00) \$(\$1,661.51) \$(\$45,171)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1,639.43 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,554.89	26% 95% 0% 57% 33% 33% 33% 31% 26% 97% 15% 33% 2%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Suppliles 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 2,000.00 \$ 2,000.00 \$ 236,270.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55)	(\$1,625,92) \$0.00 \$0.00 \$0.00 (\$4,009,06) (\$3,299,00) (\$20,746,00) (\$13,259,19) (\$185,76) (\$2,2613,61) (\$1,050,00) (\$220,00) (\$220,00) (\$20,00) (\$21,050,00) (\$21	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,231,40) \$0.00 \$0.	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) \$0.00 (\$2901.63) (\$976.27) (\$747.54) \$0.00 (\$19,845.67)	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.52) (\$6,778.52) (\$10,967.63) (\$4,193.33) (\$61,176.00) (\$1,661.51) (\$45.11) (\$75,405.71)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1,639.33 \$1,639.34 \$23,893.37 \$12,056.67 \$3.34.69 \$1,954.89 \$160,864.29	26% 95% 0% 0% 57% 33% 33% 32% 31% 26% 97% 15% 33% 2% 31% 26%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 \$ 5,000.00 \$ 113,000.00 \$ 113,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 2,419.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,885.00 \$ 1,885.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$0.00 \$1,176.00 \$0.00 \$1,176.00 \$0.00 \$1,176.00 \$1,176.00 \$1,176.00	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823,99) (\$14,238,27) September (\$13,709,35) (\$192,29) (\$2,705,44) (\$1,050,00) \$0.00 (\$490,50) (\$33,97) (\$18,181,55)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185,76) (\$2,613.6) (\$2,000) (\$220.00) (\$886.01) (\$11,14) (\$18,225.71)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231.40) November (\$13,917.64) (\$195,23) (\$2,746,95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$5.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.83) (\$2,901.83) (\$2,901.83) (\$2,901.84) (\$2,901.	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 \$4,559.72) (\$6,778.52) (\$6778.52) (\$1,967.63) (\$41,513.33) (\$967.54) (\$1,166.51) (\$75,405.71)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.84 \$134,655.47 Available (YTD) \$111,184.93 \$1,639.48 \$23,393.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29	26% 95% 0% 0% 57% 33% 33% 33% 31% 26% 97% 15% 33% 2% 31% 24 44% 42%
0300 - Purchased Professional and Tech Svs 0430 - Lib R8M 0580 - Travel, Registration and Entrance 0600 - Suppliles 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Suppliles Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0220 - PERA/Retirement Contributions	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 Budget ' Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 235,670.00 Budget ' Original \$ 113,000.00 \$ 1,639.00 \$ 1,639.00 \$ 2,3052.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 202,285.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 2,000.00 \$ 3,000.00 \$ 1,885.00 \$ 27,170.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$19.22) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$2,613.61) (\$1,050.00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$21,142) (\$11,257.1)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$191.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$19,845.57) December (\$8,224.98) (\$114.77) (\$1,614.79)	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.30) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$10,967.63) (\$4,193.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$45,11) (\$75,405.71) Actuals (YTD) (\$56,645.82) (\$794.05)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 \$11,184.93 \$1,184.93 \$1,184.93 \$1,284.93 \$1,295.67 \$23,893.75 \$12,056.76 \$1,954.89 \$1,954.89 \$160,864.29	26% 95% 0% 0% 57% 33% 33% 32% 31% 26% 97% 15% 33% 22% 32% 44% 44% 42% 41%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 Budget ' Original \$ 161,185.00 \$ 2,337.00 \$ 15,750.00 \$ 35,166.00 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 \$ 5,000.00 \$ 113,000.00 \$ 113,000.00 \$ 1,639.00 \$ 23,052.00 \$ 12,600.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 20,285.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) \$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) \$1,176.00 \$1,17	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823,99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$490.50) (\$13,709.35) (\$18,181.55)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$4,009,00 (\$4,009,00 (\$3,299,00) (\$20,746,00) (\$13,259,19) (\$185,76) (\$2,613,61) (\$1,050,00) (\$220,00) \$20,00 \$20,	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,23) (\$2,746,95) (\$1,117,06) \$0.00 \$0.00 \$0.00 \$0.00 \$10,976,88) November (\$8,142,13) (\$114,69) (\$1,613,56) (\$1,613,56) (\$1,050,00)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) (\$19,845.57) December (\$6,224.98) (\$114.77) (\$1,167.79) (\$1,050.00)	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$4,559.72) \$(\$6,778.52) \$(\$779.52) \$(\$1,097.54) \$(\$1,161.51) \$(\$45,11) \$(\$75,405.71) \$(\$56,645.82) \$(\$794.05) \$(\$1,171.54) \$(\$579.00)	\$116.51 \$300.00 \$300.00 \$34.40.21.84 \$13.40.21.84 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$10,864.29 \$1,090.95 \$15,998.46 \$1,090.95	26% 95% 0% 57% 0% 57% 33% 33% 31% 26% 97% 25% 32% 32% 32% 44% 42% 44% 50%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0560 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 Budget ' Original \$ 161,185.00 \$ 2,337.00 \$ 15,750.00 \$ 35,166.00 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 \$ 5,000.00 \$ 113,000.00 \$ 113,000.00 \$ 1,639.00 \$ 23,052.00 \$ 12,600.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 \$ 166,800.00 \$ 14,800.00 \$ 16,250.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$1,176.00 \$1,1	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$19.22) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$2,613.61) (\$1,050.00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$21,142) (\$11,257.1)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$191.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$19,845.57) December (\$8,224.98) (\$114.77) (\$1,614.79)	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.30) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$10,967.63) (\$4,193.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$45,11) (\$75,405.71) Actuals (YTD) (\$56,645.82) (\$794.05)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 \$11,184.93 \$1,184.93 \$1,184.93 \$1,284.93 \$1,295.67 \$23,893.75 \$12,056.76 \$1,954.89 \$1,954.89 \$160,864.29	26% 95% 0% 0% 57% 33% 33% 32% 26% 97% 26% 32% 42% 44% 42% 44% 45% 45%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0500 - Other Jurchased Professional and Tech Serv 0600 - Supplies Total	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 500.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 23,37.00 \$ 32,882.00 \$ 15,755.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,750.00 \$ 16,750.00 \$ 16,750.00 \$ 3,500.00 \$ 3,500.00 \$ 1,639.00 \$ 1,639.00 \$ 1,639.00 \$ 1,639.00 \$ 1,639.00 \$ 1,600.00 \$ 1,600.00 \$ 1,639.00 \$ 1,600.00 \$ 1,600.	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,880.00 \$ 20,880.00 \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 7,940.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,885.00 \$ 1,885.00 \$ 2,7170.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 3,000.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$1,176.00	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823,99) (\$14,238,27) September (\$13,709,35) (\$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) (\$1,500,00) (\$112,00) (\$23,849,00) (\$112,00) (\$23,849,00) (\$112,00) (\$23,849,00) (\$112,00) (\$23,849,00)	(\$1,625,92) \$0.00 \$0.00 \$0.00 (\$4,009,06) (\$3,299,00) (\$10,259,19) (\$185,76) (\$2,613,61) (\$1,050,00) (\$11,14) (\$18,225,71) October (\$4,133,80) (\$1,050,00) (\$11,457) (\$1,611,86) (\$1,050,00) (\$273,88) (\$23,512,94) (\$1,253,612,94) (\$1,253,612,94) (\$2,243,160)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,17.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,1613.56) (\$1,050.00) (\$597.00) (\$20,241.35)	\$1,627.24 \$0.00 \$0.00 \$0.00 \$5.00 \$5.95 \$1,638.59 \$15,030.37 \$206.24 \$2,901.63 \$2,901.	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.52) (\$6778.52) (\$10,967.63) (\$4,193.33) (\$967.54) (\$1,160.54) (\$1,160.54) (\$1,176.05) (\$1,171.54) (\$6,300.0) (\$12,316.07) (\$12,316.07) (\$15,460.71)	\$116.51 \$300.00 \$500.00 \$3,440.28 \$14,021.64 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 \$40,000 \$73,354.18 \$1,090.95 \$15,598.46 \$6,600.00 \$27,683.93 \$10,453.70 \$15,782.20	26% 95% 0% 0% 0% 33% 33% 33% 33% 33% 33% 33% 3
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0220 - 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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 Budget ' Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 235,670.00 Budget ' Original \$ 113,000.00 \$ 1,639.00 \$ 13,052.00 \$ 23,052.00 \$ 35,000.00 \$ 245,000.00 \$ 10,000.00 \$ 10,000.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 202,285.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 2,000.00 \$ 2,000.00 \$ 27,170.00 \$ 27,170.00 \$ 27,170.00 \$ 1,885.00 \$ 1,2600.00 \$ 5,000.00 \$ 1,885.00 \$ 27,170.00 \$ 1,2600.00 \$ 1,2600.00 \$ 1,000.00 \$ 1,000.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,050.00) \$18,181.55) September (\$19,967.45) (\$155.66) \$2,189.92) \$1,550.00 \$2,189.92 \$2,050.00 \$2,000 \$3,000	(\$1,825,92) \$0.00 \$0.00 \$0.00 \$5,009,06 \$5,3299,00) (\$20,746,00) October (\$13,259,19) (\$185,76) \$5,2613,61) (\$1,050,00) \$0.00 \$220,00) \$0.00 \$1,114) (\$18,225,71) October (\$8,133,80) (\$114,57) \$1,161,86) (\$1,050,00) (\$114,57) \$1,611,86) (\$1,950,00) (\$17,98,60)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,231,40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,976,88) November (\$8,142,13) (\$114,69) (\$16,50,00) (\$20,241,35) (\$4,848,20) (\$89,90)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$16,030.37) December (\$14,728.89) (\$206.24) \$0.00 (\$2901.63) (\$976.27) \$0.00 (\$19,845.57) December (\$8,224.98) (\$114.77) (\$1,614.79) (\$1,614.79) (\$1,614.79) (\$1,614.79) (\$1,620.00) (\$22,182.01) (\$22,182.01) (\$22,182.01) (\$3,625.92)	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.30) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$10,967.63) (\$4,193.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$45,11) (\$75,405.71) Actuals (YTD) (\$56,645.82) (\$794.05) (\$11,171.54) (\$6,300.00) (\$22,316.07) (\$109,546.30) (\$109,546.30) (\$14,217.80) (\$109,546.30) (\$14,217.80) (\$4,496.50)	\$116.51 \$300.00 \$33,440.28 \$14,021.64 \$134,655.47 \$111,184.93 \$1,1639.48 \$23,893.77 \$12,056.76 \$32.46 \$6,764.00 \$1,954.89 \$160,864.29 \$73,354.18 \$1,999.45 \$15,998.46 \$6,300.00 \$27,683.93 \$130,453.70 \$15,782.20	26% 95% 0% 0% 33% 33% 33% 32% 32% 44% 42% 44% 45% 45% 45%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0211 - Medicare 0230 - Pera Medicare 0230 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 5,000.00 \$ 163,000.00 \$ 113,000.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 11,000.00 \$ 10,000.00 \$ 10,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$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 \$0.00 \$1,176.00 \$0.00 \$1,176.00	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$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) (\$11,00.00) (\$23,849.00) (\$11,00.00) (\$12,828.28)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$3.090,00 (\$3,299,00) (\$20,746,00) Cotober (\$13,259,19) (\$185,76) (\$1,050,00) (\$26,013,61) (\$1,050,00) (\$286,01) (\$1,14) (\$18,225,71) Cotober (\$8,133,80) (\$114,57) (\$1,611,86) (\$10,500,00) (\$973,68) (\$10,500,00) (\$23,512,94) (\$2,431,60) (\$1,798,60) (\$1,798,60)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,613.56) (\$1,050.00) (\$20,241.35) (\$4,848.20) (\$899.30) (\$11,899.30)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$2,901.63) (\$2,901.63) (\$976.27) (\$2,901.63) (\$976.27) (\$2,901.63) (\$1,000) \$0.00 (\$2,218.00) (\$114.77) (\$1,614.79) (\$1,050.00) (\$2,218.201) (\$2,24.98) (\$114.77) (\$1,614.79) (\$1,050.00) (\$492.00) (\$2,218.201) (\$3,625.92) \$0.00	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 \$4,559.72) (\$6,778.50) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$579.52) (\$10,967.63) (\$4,193.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$75,405.71) Actuals (YTD) (\$56,645.82) (\$794.05) (\$1,171.54) (\$6,300.00) (\$22,316.07) (\$109,546.30) (\$109,546.30) (\$109,546.30) (\$14,217.80) (\$4,496.50)	\$116.51 \$300.00 \$300.00 \$3,440.28 \$14,021.84 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 \$1,954.89 \$1,909.95 \$15,998.46 \$6,300.00 \$27,683.93 \$13,453.70 \$15,762.20 \$5,503.50 \$47,752.94	26% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6
0300 - Purchased Professional and Tech Svs 0430 - Lib R8M 0430 - Lib R8M 0580 - Travel, Registration and Entrance 0600 - Suppilies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0500 - Suppilies 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 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 04411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 500.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,693.00 Budget* Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 35,160.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,300.00 \$ 16,300.00 \$ 16,300.00 \$ 16,300.00 \$ 16,000.00 \$ 16,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 35,000.00 \$ 10,000.00 \$ 35,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 20,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 5,000.00 \$ 2,000.00 \$ 27,940.00 \$ 2,000.00 \$ 18,850.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,000.00 \$ 30,000.00 \$ 30,000.00	\$0.00 \$0.00	\$0.00 \$2,383.49) \$0.00 \$	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$19.229) (\$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) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009,06) (\$3,299,00) (\$20,746,00) (\$13,259,19) (\$185,76) (\$2,613,61) (\$1,050,00) \$0.00 (\$286,01) (\$11,14) (\$18,225,71) October (\$8,133,80) (\$114,57) (\$114,50,00) (\$114,57) (\$1,611,86) (\$1,050,00) (\$973,68) (\$2,431,60) (\$1,798,60) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 \$1,17,976.88) November (\$8,142.13) (\$114.69) (\$14.69) (\$1,613.56) (\$1,050.00) (\$597.00) (\$20,241.35) (\$4,848.20) (\$4,800.23)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$1,638.59) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$270.27) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,100.00) (\$2,100.00) (\$2,100.00) (\$2,100.00) (\$2,11,00.00) (\$2	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.30) (\$6779.52) (\$10,967.63) (\$4,109.33) (\$967.54) (\$1,109.763) (\$4,109.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$45.11) (\$75,405.71) Actuals (YTD) (\$6,645.82) (\$790.90) (\$11,171.54) (\$6,300.00) (\$22,316.07) (\$10,546.30) (\$12,316.07) (\$10,546.30) (\$22,316.07) (\$10,546.30) (\$12,316.07) (\$10,546.30) (\$22,316.07) (\$10,546.30) (\$12,217.80) (\$22,216.07) (\$10,546.30) (\$12,217.80) (\$22,216.07) (\$10,546.30) (\$10,546.30) (\$12,217.80) (\$22,217.80) (\$11,717.88)	\$116.51 \$300.00 \$33.440.28 \$14.021.64 \$134,655.47 \$111,1184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 \$15,998.46 \$6,300.00 \$27,683.93 \$130,453.70 \$15,782.20 \$5,503.50 \$47,752.94	26% 95% 33% 33% 32% 44% 45% 45% 45% 45% 47% 49%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 10110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mo Custodial Contract 0411 - m UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 \$ 161,185.00 \$ 2,337.00 \$ 15,750.00 \$ 32,882.00 \$ 15,750.00 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 \$ 1639.00 \$ 1639.00 \$ 1639.00 \$ 1,639.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 245,000.00 \$ 10,000.00 \$ 110,000.00 \$ 110,000.00 \$ 10,000.00 \$ 33,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00	\$ 2,500.00 \$ 300.00 \$ 300.00 \$ 5,000.00 \$ 20,800.00 \$ 20,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 1,000.00 \$ 5,000.00 \$ 236,270.00 Revised \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 2,000.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 2,000.00 \$ 1,885.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$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) \$1,176.00 \$1,17	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823,99) (\$14,238.27) September (\$13,709,35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$490.50) (\$15,66) (\$15,66) (\$2,189.29) (\$1,050.00) (\$112,08) (\$112.00) (\$112.00) (\$112.00) (\$112.00) (\$112.00) (\$113,000)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009,00) (\$3,299,00) (\$20,746,00) October (\$13,259,19) (\$185,76) (\$2,613,61) (\$1,050,00) (\$220,00) \$0.00 (\$886.01) (\$11,14) (\$18,225,71) October (\$8,133,80) (\$114,57) (\$1611,86) (\$1,050,00) (\$973,68) (\$1,940,973,68) (\$23,512,94) (\$2,431,60) (\$2,253,09) (\$4,472,43) (\$4,72,43) (\$21,351,65)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,23) (\$2,746,95) (\$1,117,06) \$0.00 \$0.00 \$0.00 \$0.00 \$17,976,88) November (\$8,142,13) (\$114,69) (\$1,616,60) (\$50,20,241,35) (\$1,684,882,02) (\$893,03) (\$11,839,16) (\$4,800,23) (\$11,839,16)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$24,80) (\$14,728.89) (\$2,901.63) (\$2,916.63) (\$2	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$4,559.72) \$(\$6,778.52) \$(\$779.52) \$(\$1,096.76) \$(\$1,096.76) \$(\$1,096.76) \$(\$1,096.76) \$(\$1,176.06) \$(\$1,61.51) \$(\$56,645.82) \$(\$794.05) \$(\$1,171.54) \$(\$6,300.00) \$(\$2,216.07) \$(\$10,96.63.00) \$(\$14,217.80) \$(\$42,247.06) \$(\$1,277.80) \$(\$42,247.06) \$(\$17,717.80)	\$116.51 \$300.00 \$300.00 \$3,440.28 \$14,021.84 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$10,864.29 \$1,090.95 \$15,998.46 \$6,00.00 \$27,683.93 \$130,453.70 \$15,782.20 \$47,752.84 \$15,762.20	26% 695% 695% 695% 695% 695% 695% 695% 69
0300 - Purchased Professional and Tech Svs 0430 - Lib R8M 0430 - Lib R8M 0580 - Travel, Registration and Entrance 0600 - Suppilies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0500 - Suppilies 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 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 04411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 500.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 23,37.00 \$ 32,882.00 \$ 15,755.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,390.00 \$ 16,390.00 \$ 1,690.00 \$ 1,690.00 \$ 1,690.00 \$ 1,690.00 \$ 1,690.00 \$ 1,690.00 \$ 1,690.00 \$ 1,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 23,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,000.00 \$	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 20,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 5,000.00 \$ 2,000.00 \$ 27,940.00 \$ 2,000.00 \$ 18,850.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,000.00 \$ 30,000.00 \$ 30,000.00	\$0.00 \$0.00	\$0.00 \$2,383.49) \$0.00 \$	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$19.229) (\$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) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00) (\$11,050.00)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009,06) (\$3,299,00) (\$20,746,00) (\$13,259,19) (\$185,76) (\$2,613,61) (\$1,050,00) \$0.00 (\$286,01) (\$11,14) (\$18,225,71) October (\$8,133,80) (\$114,57) (\$114,50,00) (\$114,57) (\$1,611,86) (\$1,050,00) (\$973,68) (\$2,431,60) (\$1,798,60) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99) (\$2,230,99)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,23) (\$2,746,95) (\$1,117,06) \$0.00 \$0.00 \$0.00 \$0.00 \$17,976,88) November (\$8,142,13) (\$114,69) (\$1,616,60) (\$50,20,241,35) (\$1,684,882,02) (\$893,03) (\$11,839,16) (\$4,800,23) (\$11,839,16)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$1,638.59) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$270.27) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,100.00) (\$2,100.00) (\$2,100.00) (\$2,100.00) (\$2,11,00.00) (\$2	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.30) (\$6779.52) (\$10,967.63) (\$4,109.33) (\$967.54) (\$1,109.763) (\$4,109.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$45.11) (\$75,405.71) Actuals (YTD) (\$6,645.82) (\$790.90) (\$11,171.54) (\$6,300.00) (\$22,316.07) (\$10,546.30) (\$12,316.07) (\$10,546.30) (\$22,316.07) (\$10,546.30) (\$12,316.07) (\$10,546.30) (\$22,316.07) (\$10,546.30) (\$12,217.80) (\$22,216.07) (\$10,546.30) (\$12,217.80) (\$22,216.07) (\$10,546.30) (\$10,546.30) (\$12,217.80) (\$22,217.80) (\$11,717.88)	\$116.51 \$300.00 \$33.440.28 \$14.021.64 \$134,655.47 \$111,1184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 \$15,998.46 \$6,300.00 \$27,683.93 \$130,453.70 \$15,782.20 \$5,503.50 \$47,752.94	26% 0% 0% 0% 33% 33% 32% 33% 32% 44% 45% 45% 45% 45% 49% 50% 88%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Suppilies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salarias of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0590 - Suppilies Total Expenditure Location 726 (MN) 0110 - Salarias of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0500 - Other Purchased Services 0500 - Other Jurchased Professional and Tech Serv 0500 - Other Jurchased Professional 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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 161,185.00 \$ 13,282.00 \$ 15,750.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 1639.00 \$ 113,000.00 \$ 1639.00 \$ 113,000.00 \$ 12,600.00 \$ 235,670.00 \$ 12,600.00 \$ 35,000.00 \$ 235,000.00 \$ 235,000.00 \$ 10,000.00 \$ 110,000.00 \$ 110,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 12,000.00 \$ 12,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 115,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 20,285.00 \$ 166,800.00 \$ 14,800.00 \$ 16,250.00 \$ 16,000.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$2,383.49) \$0.00 \$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	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) \$2,705.44) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.29) (\$1,050.00) (\$2,28,49.00) (\$1,200) (\$2,28,49.00) (\$1,200)	(\$1,625,92) \$0.00 \$0.00 \$0.00 (\$4,009,06) (\$3,299,00) (\$20,746,00) (\$13,259,19) (\$185,76) (\$1,050,00) (\$22,13,61) (\$11,14) (\$18,225,71) October (\$6,133,80) (\$111,42) (\$11,14) (\$18,225,71) October (\$8,133,80) (\$111,14) (\$18,225,71)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,17.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$11,68) (\$1,613.56) (\$1,613.56) (\$1,613.56) (\$1,613.56) (\$1,899.30) (\$2,899.30) (\$2,899.30) (\$4,848.20) (\$4,800.23) (\$2,579.62) (\$35,117.00)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) \$0.00 (\$291.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$245.00) (\$285.00) (\$285.00) (\$285.00) (\$495.00) (\$492.00) (\$22,182.01) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,500.00) (\$3,539.17) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00)	January	February	March \$0.00	April \$0.00	May \$0.00	June \$0.00	July \$0.00	(\$2,383.49) (\$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$(\$4,559.72) (\$6,778.52) (\$677.82) (\$779.52) (\$10,967.83) (\$4,193.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$75,405.71) **Actuals (YTD) (\$66,645.82) (\$794.05) (\$1,177.18,00) (\$2,2316.07) (\$10,95.64.30) (\$14,217.80) (\$2,247.06) (\$4,247.80)	\$116.51 \$300.00 \$30.00 \$3,440.28 \$14,021.64 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89	26% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 15% 15% 15% 15% 15% 15% 15% 15% 1
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Turchased Professional and Sevage 0241 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mr Custodial Contract 0411 - mr UTL Water and Sewage 0421 - mr Trash Service 0430 - Repairs and Maintenance 0531 - mr 1ele Fax 0600 - mr Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 500.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,950.00 \$ 16,950.00 \$ 16,950.00 \$ 16,950.00 \$ 16,950.00 \$ 16,950.00 \$ 16,950.00 \$ 10,000.00 \$ 35,000.00 \$ 35,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 20,285.00 \$ 166,800.00 \$ 14,800.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 1,800.00 \$ 2,419.00 \$ 1,800.00 \$ 1,800.00 \$ 2,000.00 \$ 1,800.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) \$2,705.44) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.29) (\$1,050.00) (\$2,28,49.00) (\$1,200) (\$2,28,49.00) (\$1,200)	(\$1,625,92) \$0.00 \$0.00 \$0.00 (\$4,009,06) (\$3,299,00) (\$20,746,00) (\$13,259,19) (\$185,76) (\$1,050,00) (\$22,13,61) (\$11,14) (\$18,225,71) October (\$6,133,80) (\$111,42) (\$11,14) (\$18,225,71) October (\$8,133,80) (\$111,14) (\$18,225,71)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,231,40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,117,06,88) November (\$8,142,13) (\$114,69) (\$1,61,63,60) (\$1,050,00) (\$20,241,35) (\$4,802,20) (\$4,802,20) (\$4,803,20)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) \$0.00 (\$291.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$290.65) (\$245.00) (\$285.00) (\$285.00) (\$285.00) (\$495.00) (\$492.00) (\$22,182.01) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,539.17) (\$3,500.00) (\$3,539.17) (\$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)	\$0.00	\$0.00	March \$0.00	\$0.00	\$0.00 May	June \$0.00	\$0.00	(\$2,383.49) (\$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$(\$4,559.72) (\$6,778.52) (\$677.82) (\$779.52) (\$10,967.83) (\$4,193.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$75,405.71) **Actuals (YTD) (\$66,645.82) (\$794.05) (\$1,177.18,00) (\$2,2316.07) (\$10,95.64.30) (\$14,217.80) (\$2,247.06) (\$4,247.80)	\$116.51 \$300.00 \$300.00 \$3.440.28 \$14.021.64 \$134,655.47 \$111,184.93 \$1.639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 \$73,354.18 \$1,990.95 \$15,782.20 \$5,503.03 \$4,7752.24 \$18,282.12 \$114,468.73 \$4,883.00 \$15,000.00	26% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 15% 15% 15% 15% 15% 15% 15% 15% 1
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Jurchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total 1010 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mm Custodial Contract 0411 - mm UTL Water and Sewage 0421 - mm Trash Service 0430 - Repairs and Maintenance 0531 - mm Tele Fax 0600 - mm Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment Total	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,693.00 \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 \$ 16,39.00 \$ 11,300.00 \$ 12,600.00 \$ 12,600.00 \$ 235,670.00 \$ 12,600.00 \$ 215,600.00 \$ 215,600.00	\$ 2,500,00 \$ 300,00 \$ 300,00 \$ 8,000,00 \$ 20,800,00 \$ 202,285,00 Revised \$ 166,800,00 \$ 2,419,00 \$ 16,250,00 \$ 1,900,00 \$ 1,900,00 \$ 2,000,00 \$ 1,885,00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 \$1,050.00 (\$490.50) (\$490.50) (\$490.50) (\$490.50) (\$15.60) (\$15.60) (\$115.60) (\$115.60) (\$115.60) (\$115.60) (\$112.00) (\$112.00) (\$112.00) (\$1,100.00) (\$23,849.00) (\$1,100.00) (\$1,833.71) (\$28,823.13) \$0.00 (\$1,837.11) \$0.00 (\$1,837.11) \$0.00 (\$1,837.11) \$0.00 (\$1,837.11) \$0.00 (\$1,837.11) \$0.00 (\$1,837.11) \$0.00 (\$28,825.13)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009,06) (\$3,299,00) (\$20,746,00) (\$13,259,19) (\$185,76) (\$2,613,61) (\$1,050,00) (\$22,00) (\$20,00)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,23) (\$2,746,95) (\$1,117.06) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.17,976,88) November (\$8,142,13) (\$114,69) (\$1,613,56) (\$1,050,00) (\$20,241,35) (\$4,848,20) (\$989,30) (\$1,839,16) (\$4,800,23) (\$1,839,16) (\$4,800,23) (\$1,839,16) (\$4,800,23) (\$1,839,16) (\$4,800,23) (\$1,839,16) (\$2,55,579,62) (\$3,51,77,00) (\$3,000 (\$114,842,24)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) (\$19,845.57) December (\$6,224.98) (\$114.77) (\$1,614.79) (\$1,050.00) (\$22,182.01) (\$22,182.01) (\$22,182.01) (\$22,182.01) (\$3,625.92) (\$3,625.92) (\$3,625.92) (\$2,182.01) (\$22,182.01) (\$3,625.92)	\$0.00 January	\$0.00	\$0.00 \$0.00	\$0.00 April	\$0.00 May	\$0.00 June \$0.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 \$4,559.72) \$(\$6,778.36) \$(\$67,629.53) Actuals (YTD) \$(\$55,615.07) \$(\$779.52) \$(\$1,096.76) \$(\$1,196.00) \$(\$1,661.51) \$(\$45,11) \$(\$75,405.71) Actuals (YTD) \$(\$6,645.82) \$(\$794.05) \$(\$1,171.54) \$(\$6,300.00) \$(\$22,316.07) \$(\$195,546.30) \$(\$14,217.80) \$(\$4,247.80) \$(\$4,	\$116.51 \$300.00 \$300.00 \$3,440.21.84 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 \$1,954.89 \$160,864.29 \$1,554.89 \$1,090.95 \$15,782.20 \$15	26% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 6 95% 15% 15% 15% 15% 15% 15% 15% 15% 15% 1
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0221 - Medicare 0230 - PERA/Retirement Contributions 0211 - Medicare 0230 - PERA/Retirement Contributions 0211 - Medicare 0230 - PERA/Retirement Contributions 0241 - Im IT Water and Sewage 0421 - mm Trash Service 0430 - Repairs and Maintenance 0531 - mm Tele Fax 0600 - mm Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment Total	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 23,37.00 \$ 32,882.00 \$ 15,750.00 \$ 15,750.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,750.00 \$ 16,750.00 \$ 16,750.00 \$ 16,750.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 10,000.00 \$ 10,0	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,880.00 \$ 20,880.00 \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 1,885.00 \$ 2,7940.00 \$ 2,000.00 \$ 2,000.00 \$ 1,885.00 \$ 1,885.00 \$ 2,000.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,800	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$2,189.92) (\$1,1050.00) (\$11,000.00) (\$23,849.00) (\$11,000.00) (\$11,000.00) (\$12,628.28) (\$1,588.71) (\$28,823.13) (\$28,823.13) (\$28,659.15)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) (\$13,259.19) (\$185,76) (\$2,613.61) (\$1,050.00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$11,14) (\$11,457) (\$1,611.86) (\$1,050.00) (\$973,68) (\$2,431.60) (\$1,798.60) (\$2,530.00) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,351.65)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$11.48) (\$1,613.56) (\$1,050.00) (\$2,041.35) (\$4,848.20) (\$4,800.23) (\$2,579.62) (\$35,117.00) \$0.00 (\$11,976.88)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.55.95) (\$1,638.59) (\$1,638.59) (\$2,901.63) (\$2,901.63) (\$2,901.63) \$0.00 (\$19,845.57) December (\$8,224.98) \$0.00 (\$11,614.79) (\$1,614.79) (\$1,614.79) (\$1,614.79) (\$1,654.79) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,920.00) (\$	\$0.00	\$0.00	March \$0.00	\$0.00	\$0.00 May	June \$0.00	\$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.52) (\$6778.52) (\$10,967.63) (\$41,93.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$79.405.71) (\$79.405.71) (\$1,171.54) (\$6,300.00) (\$1,661.51) (\$1,171.54) (\$6,300.00) (\$1,171.54) (\$6,300.00) (\$1,171.54) (\$1,17	\$116.51 \$300.00 \$30.00 \$3,440.28 \$14,021.64 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.97 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 \$160,864.29 \$173,354.18 \$1,909.95 \$15,598.46 \$6,300.00 \$27,683.93 \$10,453.70 \$47,752.20 \$5,503.50 \$47,752.20 \$18,282.12 \$14,468.73 \$4,883.00 \$15,000.00 \$476,553.71	26% 0% 0% 0% 0% 0% 33% 33% 33% 33% 33% 33%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0580 - Travel, Registration and Entrance 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 10230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Supplies 0221 - Medicare 10230 - PERA/Vetirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mm Custodial Contract 0411 - mm UTL Water and Sewage 0421 - mm Trash Service 0430 - Repairs and Maintenance 0531 - mm Tele Fax 0600 - mm Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,683.00 \$ 161,185.00 \$ 2,337.00 \$ 15,750.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 113,000.00 \$ 16,330.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 11,000.00 \$ 1	\$ 2,500.00 \$ 300.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 236,27170.00 \$ 12,600.00 \$ 240,000.00 \$ 240,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 10,000.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$0.77.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.77.241.91)	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) \$2,705.44) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92) (\$1,155.00) (\$21,189.92) (\$1,155.00) (\$21,189.92) (\$1,155.00) (\$21,189.92) (\$1,155.00) (\$21,189.92) (\$1,155.00) (\$21,189.92) (\$22,189.92) (\$23,189.92) (\$23,189.92) (\$23,189.92) (\$23,189.92) (\$23,189.92) (\$23,189.92) (\$23,189.92) (\$23,189.92) (\$23,189.92) (\$23,189.92) (\$23,189.92) (\$23,289.92)	(\$1,825,92) \$0.00 \$0.00 \$0.00 \$5.00	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$915,231,40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,976,88) November (\$8,142,13) (\$114,69) (\$116,356) (\$1,050,00) (\$20,241,35) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23) (\$4,802,23)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$1,638.59) (\$206.24) (\$2,901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$2901.63) (\$20	\$0.00 January	\$0.00	\$0.00 \$0.00	\$0.00 April	\$0.00 May	\$0.00 June \$0.00	\$0.00 \$0.00	(\$2,383.49) (\$0.00 (\$0.00 (\$0.00 (\$4,559.72) (\$6,778.52) (\$67,629.53) Actuals (YTD) (\$55,615.07) (\$779.52) (\$10,967.63) (\$4,193.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$45,11) (\$75,405.71) Actuals (YTD) (\$66,645.82) (\$794.05) (\$1,177.18) (\$4,217.80) (\$2,247.06) (\$4,247.80)	\$116.51 \$300.00 \$300.00 \$3.440.28 \$14.021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1.639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 Available (YTD) \$73,354.18 \$1,990.95 \$15,998.63 \$15,782.20 \$5,503.03 \$47,752.94 \$18,282.12 \$14,468.73 \$4,883.00 \$476,553.71	26% 0% 0% 0% 33% 33% 33% 32% 33% 26% 34% 44% 42% 42% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salarias of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0221 - Medicare 10300 - Pera/Retirement Contributions 0211 - Medicare 0230 - PERA/Retirement Contributions 0230 - PERA/Retirement Contributions 0241 - Medicare 0230 - PERA/Retirement Contributions 0241 - Medicare 0230 - PERA/Retirement Contributions 0241 - mn Trash Service 0440 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment Total	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 35,166.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,300.00 \$ 113,000.00 \$ 113,000.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 35,000.00 \$ 245,000.00 \$ 230,000.00 \$ 230,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 230,000.00 \$ 245,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 35,000.00 \$ 35,000.00 \$ 200,000.00 \$ 200,000.0	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,880.00 \$ 20,880.00 \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 1,885.00 \$ 2,7940.00 \$ 2,000.00 \$ 2,000.00 \$ 1,885.00 \$ 1,885.00 \$ 2,000.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,800	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$2,189.92) (\$1,1050.00) (\$11,000.00) (\$23,849.00) (\$11,000.00) (\$11,000.00) (\$12,628.28) (\$1,588.71) (\$28,823.13) (\$28,823.13) (\$28,659.15)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) (\$13,259.19) (\$185,76) (\$2,613.61) (\$1,050.00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$20,00) \$0.00 (\$11,14) (\$11,457) (\$1,611.86) (\$1,050.00) (\$973,68) (\$2,431.60) (\$1,798.60) (\$2,530.00) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,351.65)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$11.48) (\$1,613.56) (\$1,050.00) (\$2,041.35) (\$4,848.20) (\$4,800.23) (\$2,579.62) (\$35,117.00) \$0.00 (\$11,976.88)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.55.95) (\$1,638.59) (\$1,638.59) (\$2,901.63) (\$2,901.63) (\$2,901.63) \$0.00 (\$19,845.57) December (\$8,224.98) \$0.00 (\$11,614.79) (\$1,614.79) (\$1,614.79) (\$1,614.79) (\$1,654.79) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,820.00) (\$2,920.00) (\$	\$0.00 January	\$0.00	\$0.00 \$0.00	\$0.00 April	\$0.00 May	\$0.00 June \$0.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.52) (\$6778.52) (\$10,967.63) (\$41,93.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$79.405.71) (\$79.405.71) (\$1,171.54) (\$6,300.00) (\$1,661.51) (\$1,171.54) (\$6,300.00) (\$1,171.54) (\$6,300.00) (\$1,171.54) (\$1,17	\$116.51 \$300.00 \$30.00 \$3,440.28 \$14,021.64 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.97 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 \$160,864.29 \$173,354.18 \$1,909.95 \$15,598.46 \$6,300.00 \$27,683.93 \$10,453.70 \$47,752.20 \$5,503.50 \$47,752.20 \$18,282.12 \$14,468.73 \$4,883.00 \$15,000.00 \$476,553.71	26% 0% 0% 0% 0% 33% 33% 33% 33% 32% 33% 34% 45% 45% 45% 45% 45% 45% 45% 45% 45% 4
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - 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 0403 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) Location 5 Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 500.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,693.00 Budget ' Original \$ 161,185.00 \$ 1,5750.00 \$ 3,516.00 \$ 15,750.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,750.00 \$ 16,300.00 \$ 16,300.00 \$ 16,300.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 35,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 166,800.00 \$ 166,800.00 \$ 1,825.00 \$ 16,250.00 \$ 1,920	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00 \$1,176.00) \$0.176.00 \$0.00 \$1,176.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.77,241.91	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823,99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$490.50) (\$13,709.35) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.92) (\$1,050.00) (\$11,00.00) (\$23,849.00) (\$11,200) (\$1,100.00) (\$23,849.00) (\$1,282.88) (\$1,583.71) (\$28,823.71)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009,000) (\$3,299,00) (\$20,746,00) (\$13,259,19) (\$185,76) (\$1,050,00) (\$220,00) \$0.00 (\$886,01) (\$114,57) (\$18,257,1) October (\$8,133,80) (\$114,57) (\$1,611,86) (\$1,050,00) (\$973,68) (\$1,050,00) (\$2,253,09) (\$2,3512,430,16) (\$2,523,09) (\$4,472,43) (\$21,351,620,00) (\$67,874,22)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,23) (\$1,117,06) \$0.00 \$0.17,976,88)	(\$1,627,24) \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$245.00) (\$285.00) (\$19,845.57) December (\$4,224.98) (\$114.77) (\$1,614.79) (\$1,050.00) (\$22,182.01) (\$3,625.92) \$0.00 (\$22,77) (\$3,539.77) (\$24,620.77)	\$0.00 January	\$0.00	\$0.00 \$0.00	\$0.00 April	\$0.00 May	\$0.00 June \$0.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 \$4,559.72) (\$6,778.52) (\$6,778.52) (\$10,967.63) (\$41,615.11) (\$75,405.71) (\$75,405.71) (\$56,645.82) (\$794.05) (\$1,171.54) (\$6,303.01) (\$1,171.54) (\$6,303.01) (\$1,171.54) (\$6,303.01) (\$1,171.54) (\$6,303.01) (\$1,171.54) (\$6,303.01) (\$1,171.54) (\$6,303.01) (\$1,171.54) (\$6,303.01) (\$1,171.54) (\$6,303.01) (\$1,171.54) (\$2,116.71) (\$105,645.82) (\$115,531.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,546.71) (\$105,573.19)	\$116.51 \$300.00 \$30.00 \$3,440.28 \$14,021.84 \$134,655.47 \$111,184.93 \$1,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 \$1,954.89 \$160,864.29 \$1,954.89 \$1,95	26% 0% 0% 0% 133% 132% 15% 26% 44% 45% 45% 45% 45% 45% 45% 33% 134% 55% 45% 35% 45% 35% 45% 55% 45% 45% 45% 45% 45% 45% 45% 4
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salarias of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0221 - Medicare 0230 - PERA/Retirement Contributions 0211 - 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 0730 - Capital Equipment 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0150 - Salaries of Activity Drivers 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 221,693.00 Budget ' Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,350.00 \$ 16,350.00 \$ 16,350.00 \$ 23,052.00 \$ 12,600.00 \$ 245,000.00 \$ 245,000.00 \$ 35,000.00 \$ 23,052.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 35,000.00 \$ 20,000.00 \$ 35,000.00 \$ 20,000.00 \$ 35,000.00 \$ 20,000.00 \$ 35,000.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,880.00 \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 17,000.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) \$2,189.92) \$(\$1,050.00) \$0.10 \$0.00 \$12,828.28) \$0.00 \$1,050.00 \$1	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) October (\$13,259.19) (\$185,76) (\$2,613.61) (\$1,050.00) (\$20,00) (\$31,14.9) (\$114.57) (\$111.86) (\$11.50.00) (\$973.68) (\$114.57) (\$1,611.86) (\$1,798.60) (\$2,23.09) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.65) (\$4,674.22)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,613.56) (\$1,050.00) (\$50,000 (\$50,000) (\$50,000) (\$50,000) (\$50,000) (\$11,976.88)	(\$1,627.24)	\$0.00 January	\$0.00	\$0.00 \$0.00	\$0.00 April	\$0.00 May	\$0.00 June \$0.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.52) (\$6,778.52) (\$10,967.63) (\$4,193.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$45.11) (\$75,405.71) (\$75,405.71) (\$75,405.71) (\$1,776.00) (\$1,661.51) (\$2,316.07) (\$1,171.54) (\$6,300.00) (\$22,316.07) (\$10,546.30) (\$4,245.00) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,247.80) (\$4,267.80) (\$4,2	\$116.51 \$300.00 \$500.00 \$33,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$11,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 Available (YTD) \$73,354.18 \$1,995.48 \$6,300.00 \$27,683.93 \$10,453.70 \$15,782.20 \$55,503.50 \$41,468.73 \$4,883.00 \$15,503.50 \$47,752.94 \$18,282.12 \$114,468.73 \$4,883.00 \$15,000.00 \$476,553.71 Available YTD \$210,126.81 \$30,674.05 \$46,882.09 \$4,080.00 \$44,080.00 \$59,476.09 \$44,080.00	26% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 560 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 10110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Pera-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 0730 - Capital Equipment 0735 - Non-Capital Equipment Total Expenditure Location 727/728 (TP) 1010 - Salaries of Temporary Employees 1020 - Salaries of Temporary Employees 1020 - PERA/Retirement Contributions 0251 - Health	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,1883.00 \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 113,000.00 \$ 16,39.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 10,000.00 \$ 11,000.00 \$ 11	\$ 2,500.00 \$ 300.00 \$ 300.00 \$ 5,000.00 \$ 8,000.00 \$ 202,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,885.00 \$ 12,650.00 \$ 12,650.00 \$ 27,170.00 \$ 20,000.00 \$ 12,655.00 \$ 12,650.00 \$ 12,655.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 236,000.00 \$ 10,000.0	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823,99) (\$14,238.27) September (\$13,709.35) (\$192.29) \$2,705.44) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.29) (\$1,050.00) (\$21,849.00) (\$1,120.00) (\$1,120.00) (\$1,20.00)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$50.00	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,231,40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,976,88) November (\$8,142,13) (\$114,69) (\$16,613,60) (\$20,241,35) (\$4,802,20) (\$25,579,62) (\$4,802,20)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$1,638.59) (\$206.24) (\$2,901.63) (\$2901.63) (\$976.27) (\$0.00 \$0.00 (\$1,638.59) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,24.98) (\$1,14.79) (\$1,1614.79) (\$1,1614.79) (\$1,1614.79) (\$1,1614.79) (\$1,1614.79) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,24.20)	\$0.00 January	\$0.00	\$0.00 \$0.00	\$0.00 April	\$0.00 May	\$0.00 June \$0.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$4,559.72) \$(\$6,778.52) \$(\$67,629.53) **Actuals (YTD) \$(\$55,615.07) \$(\$779.52) \$(\$10,967.63) \$(\$4,193.33) \$(\$967.54) \$(\$1,176.00) \$(\$1,661.51) \$(\$45,11) \$(\$75,405.71) **Actuals (YTD) \$(\$56,645.82) \$(\$940.95) \$(\$11,711.54) \$(\$6,300.00) \$(\$22,316.07) \$(\$109,546.30) \$(\$4,247.80) \$(\$4,240) \$(\$4,240)	\$116.51 \$300.00 \$300.00 \$33.440.28 \$14.021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1.639.48 \$23,893.37 \$12,056.67 \$32.46 \$46,764.00 \$33,338.49 \$1,995.48 \$1,090.95 \$15,782.20 \$47,752.94 \$18,282.12 \$14,468.73 \$4,883.00 \$47,752.94 \$18,282.12 \$114,468.73 \$4,883.00 \$47,6553.71 Available YTD \$210,126.81 \$30,674.05 \$46,852.71	26% 6 95% 6
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salariaes of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - Supplies 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 04401 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment 10735 - Non-Capital Equipment 10735 - Salaries of Regular Employees 1150 - Salaries of Regular Employees 0150 - Salaries of Regular Employees 0150 - Salaries of Regular Employees 0150 - Salaries of Temporary Employees 0151 - Health 0300 - Purchased Professional and Technical	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,1883.00 \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 113,000.00 \$ 16,39.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 10,000.00 \$ 11,000.00 \$ 11	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,880.00 \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 17,000.00	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) \$2,189.92) \$(\$1,050.00) \$0.10 \$0.00 \$12,828.28) \$0.00 \$1,050.00 \$1	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) October (\$13,259.19) (\$185,76) (\$2,613.61) (\$1,050.00) (\$20,00) (\$31,14.9) (\$114.57) (\$111.86) (\$11.50.00) (\$973.68) (\$114.57) (\$1,611.86) (\$1,798.60) (\$2,23.09) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.65) (\$4,674.22)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,613.56) (\$1,050.00) (\$50,000 (\$50,000) (\$50,000) (\$50,000) (\$50,000) (\$11,976.88)	(\$1,627.24)	\$0.00 January	\$0.00	\$0.00 \$0.00	\$0.00 April	\$0.00 May	\$0.00 June \$0.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 (\$4,559.72) (\$6,778.52) (\$6,778.52) (\$10,967.63) (\$4,193.33) (\$967.54) (\$1,176.00) (\$1,661.51) (\$45.11) (\$75,405.71) (\$75,405.71) (\$6,645.82) (\$790.52) (\$1,171.54) (\$6,300.00) (\$1,61.51) (\$1,61.51) (\$1,777.78) (\$1,171.54) (\$6,300.00) (\$22,316.07) (\$10,546.30) (\$4,247.80) (\$4,247.80) (\$4,496.50) (\$4,247.80) (\$4,496.50) (\$4,247.80) (\$4,247.80) (\$1,717.88) (\$1,531.27) (\$35,117.00) (\$30,000 (\$436,101.29)	\$116.51 \$300.00 \$500.00 \$33,440.28 \$14,021.64 \$134,655.47 Available (YTD) \$111,184.93 \$11,639.48 \$23,893.37 \$12,056.67 \$32.46 \$6,764.00 \$3,338.49 \$1,954.89 \$160,864.29 Available (YTD) \$73,354.18 \$1,995.48 \$6,300.00 \$27,683.93 \$10,453.70 \$15,782.20 \$55,503.50 \$41,468.73 \$4,883.00 \$15,503.50 \$47,752.94 \$18,282.12 \$114,468.73 \$4,883.00 \$15,000.00 \$476,553.71 Available YTD \$210,126.81 \$30,674.05 \$46,882.09 \$4,080.00 \$44,080.00 \$59,476.09 \$44,080.00	26% 6 95% 6
0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 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 - PERA/Retirement Contributions 0251 - Health 0300 - Perchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0331 - mn Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment 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 - PERA/Retirement Contributions 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 1,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 11,185.00 \$ 11,185.00 \$ 11,185.00 \$ 13,282.00 \$ 15,750.00 \$ 32,882.00 \$ 15,750.00 \$ 7,000.00 \$ 7,000.00 \$ 1,000.00 \$ 113,000.00 \$ 12,800.00 \$ 12,800.00 \$ 12,800.00 \$ 135,000.00 \$ 235,670.00 \$ 10,000.00 \$	\$ 2,500.00 \$ 300.00 \$ 300.00 \$ 5,000.00 \$ 8,000.00 \$ 202,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,885.00 \$ 12,650.00 \$ 12,650.00 \$ 27,170.00 \$ 20,000.00 \$ 12,655.00 \$ 12,650.00 \$ 12,655.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 236,000.00 \$ 10,000.0	\$0.00 \$0.00	\$0.00 (\$2,383.49) \$0.00	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$823,99) (\$14,238.27) September (\$13,709.35) (\$192.29) \$2,705.44) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$155.66) (\$2,189.29) (\$1,050.00) (\$21,849.00) (\$1,120.00) (\$1,120.00) (\$1,20.00)	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$50.00	(\$1,625,92) \$0.00 \$0.00 \$0.00 \$0.00 (\$494,71) (\$1,016,78) (\$15,231,40) November (\$13,917,64) (\$195,231,40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,976,88) November (\$8,142,13) (\$114,69) (\$16,613,60) (\$20,241,35) (\$4,802,20) (\$25,579,62) (\$4,802,20)	(\$1,627.24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$1,638.59) (\$206.24) (\$2,901.63) (\$2901.63) (\$976.27) (\$0.00 \$0.00 (\$1,638.59) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,901.63) (\$2,24.98) (\$1,14.79) (\$1,1614.79) (\$1,1614.79) (\$1,1614.79) (\$1,1614.79) (\$1,1614.79) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,218.20) (\$2,24.20)	\$0.00 January	\$0.00	\$0.00 \$0.00	\$0.00 April	\$0.00 May	\$0.00 June \$0.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$4,559.72) \$(\$6,778.52) \$(\$67,629.53) **Actuals (YTD) \$(\$55,615.07) \$(\$779.52) \$(\$10,967.63) \$(\$4,193.33) \$(\$967.54) \$(\$1,176.00) \$(\$1,661.51) \$(\$45,11) \$(\$75,405.71) **Actuals (YTD) \$(\$56,645.82) \$(\$940.95) \$(\$11,711.54) \$(\$6,300.00) \$(\$22,316.07) \$(\$109,546.30) \$(\$4,247.80) \$(\$4,240) \$(\$4,240)	\$116.51 \$300.00 \$300.00 \$33.440.28 \$14.021.64 \$134,655.47 Available (YTD) \$111,184.93 \$1.639.48 \$23,893.37 \$12,056.67 \$32.46 \$46,764.00 \$33,338.49 \$1,995.48 \$1,090.95 \$15,782.20 \$47,752.94 \$18,282.12 \$14,468.73 \$4,883.00 \$47,752.94 \$18,282.12 \$114,468.73 \$4,883.00 \$47,6553.71 Available YTD \$210,126.81 \$30,674.05 \$46,852.71	26% 26% 25% 26% 55% 26% 55% 26% 55% 26% 55% 26% 55% 26% 55% 26% 55% 26% 55% 55% 55% 55% 55% 55% 55% 55% 55% 5

0430- TP Bus R&M Serv	S	25.000.00	\$ 62,000.00	\$0.00	(\$102.00)	(\$220.74)	(\$5.520.88)	(\$8.881.86)	(\$970.68)								(\$15.696.16)	\$46.303.84	25%
0520 - to Liability Insurance	\$	28.000.00	\$ 28,000.00	(\$28,000.00)	\$0.00	(\$5,174.69)	\$0.00	\$0.00	\$0.00								(\$33,174.69)	(\$5,174.69)	
0526- tp Worker Comp	\$	5.000.00	\$ 5,000.00	(\$5,000,00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								(\$5,000,00)	\$0.00	
0580 - Travel, Registration and Entrance	\$	1,000.00	\$ 1,300,00	\$800.40	(\$1,604.72)	(\$345.05)	\$0.00	\$0.00	\$0.00								(\$1,149.37)	\$150.63	88%
0600 - Supplies	\$	70,000.00	\$ 55,000.00	(\$921.40)	(\$1,057.63)	(\$3,893.62)	(\$4,463.43)	(\$9,345.32)	(\$4,883.07)								(\$24,564.47)	\$30,435,53	45%
0626- Fuel	\$	100,000.00	\$ 100,000,00	\$0.00		(\$6,755.20)	(\$14,816.07)	(\$9,494.42)	(\$7,698.03)								(\$41,341.91)	\$58,658,09	41%
0732 - Vehicles	\$	84,000.00	\$ 150,500.00	\$0.00		\$0.00	\$0.00	\$0.00									(\$74,205.50)	\$76,294.50	49%
0735 - tp NonCap Equip	\$	-	\$ 8,500.00	\$0.00	(\$681.62)	\$0.00	\$0.00	\$0.00	\$0.00								(\$681.62)	\$7,818.38	8%
Total		\$884,361.00	\$982,540.0	(\$43,983.61)	(\$15,322.43)	(\$53,520.02)	(\$67,513.76)	(\$69,587.81)	(\$127,402.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$377,330.04)	\$605,209.96	38%
Expenditure		Budget	19-20																
Location 740 (FS)		Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$	168,000.00	\$ 180,000.00	(\$4,333.33)	(\$6,201.94)	(\$13,599.40)	(\$13,445.15)	(\$13,374.16)	(\$13,164.95)	•							(\$64,118.93)	\$115,881.07	36%
0120 - Salaries of Temporary Employees	\$	5,000.00	\$ 7,000.00	\$0.00	\$0.00	(\$659.04)	(\$1,691.42)	(\$264.24)	(\$172.32)								(\$2,787.02)	\$4,212.98	40%
0221 - Medicare	\$	2,509.00	\$ 2,712.00	(\$62.83)	(\$89.92)	(\$191.00)	(\$203.75)	(\$182.01)	(\$174.37)								(\$903.88)	\$1,808.12	33%
0230 - PERA/Retirement Contributions	\$	35,292.00	\$ 39,083.00	(\$884.00)	(\$1,265.20)	(\$2,687.35)	(\$2,866.50)	(\$2,560.86)	(\$2,452.96)								(\$12,716.87)	\$26,366.13	33%
0251 - Health	\$	37,800.00	\$ 37,800.00	(\$524.82)	(\$524.82)	(\$2,624.64)	(\$2,624.64)	(\$2,624.64)	(\$2,625.00)								(\$11,548.56)	\$26,251.44	31%
0400 - Purchased Property Services	\$	10,000.00	\$ 10,000.00	\$0.00	\$0.00	(\$540.49)	\$0.00	\$0.00	\$0.00								(\$540.49)	\$9,459.51	5%
0500 - Purchased Professional and Tech Serv	\$	3,000.00	\$ 8,000.00	(\$46.54)	(\$2,873.21)	(\$770.65)	(\$706.31)	(\$779.81)	(\$346.05)								(\$5,522.57)	\$2,477.43	69%
0520 - Insurance Premiums	\$	12,000.00	\$ 12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								(\$12,000.00)	\$0.00	100%
0580- fs trvl inservice	\$	-	\$ 350.00	\$0.00	\$0.00	(\$124.00)	\$0.00	\$0.00	\$0.00								(\$124.00)	\$226.00	35%
0600 - Supplies	\$	2,500.00	\$ 3,000.00	\$0.00	\$0.00	(\$856.33)	(\$12.58)	(\$565.51)	\$0.00								(\$1,434.42)	\$1,565.58	48%
0630 - Food (For Food Service Fund only)	\$	244,500.00	\$ 313,000.00	\$0.00	(\$2,664.11)	(\$33,527.82)	(\$36,388.80)	(\$52,814.39)	(\$26,733.20)								(\$152,128.32)	\$160,871.68	49%
0632- Food Coomodities Fees	\$	-	\$ 1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.64)	(\$216.95)								(\$229.59)	\$970.41	19%
0735 - Non-Capital Equipment	\$	12,000.00	\$ 12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$12,000.00	0%
0800 - Other Continguency	\$	-	\$ 32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$32,000.00	0%
Total		\$532,601.00	\$658,145.0	(\$17,851.52)	(\$13,619.20)	(\$55,580.72)	(\$57,939.15)	(\$73,178.26)	(\$45,885.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$264,054.65)	\$394,090.35	40%
Expenditure		Budget																	
Location 800 (CP)		Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	July		Available (YTD)	
0300 - Purchased Professional and Tech Serv	\$	800.00	\$ 800.00	\$0.00			\$0.00	\$0.00	\$0.00								\$0.00	\$800.00	
0723 - Major Reno (Safer and Best)	\$:		\$ 2,290,000.00	\$171,951.41	(\$468,480.99)			(\$136,403.54)	(\$99,149.10)								(\$859,996.83)	\$1,430,003.17	
0735 - Non-Capital Equipment	\$	3,000.00	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$3,000.00	
0800 - Other CP Contingency	\$		\$ 209,475.00														\$0.00	\$209,475.00	
0830 - Interest (on debt)	\$		\$ 69,852.00	\$0.00			\$0.00		\$0.00								(\$36,000.03)	\$33,851.97	
0910 - Redemption of Principal	\$		\$ 104,363.00	\$0.00				(\$104,362.00)	\$0.00								(\$104,362.00)	\$1.00	
Total	9	\$2.678.015.00	\$2,677,490.0	\$171,951.41	(\$468,480.99)	(\$327.914.61)	\$0.00	(\$276,765.57)	(\$99,149.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,358.86)	\$1,677,131.14	37%

				FY 19-20 YTD	Statement of	Revenues and	d Expenditures	and Change	in Fund Balaı	nce (Budget v	s Actual)					
	10) - General Fund		19 - Cold	orado Preschoo	l Progra	21 -	Food Service F	und	31 - Bo	nd Redemptior	r Fund	43 - Ca _l	ital Reserve	Fund	
Description	Budget 19-20	Actual 19-20	% Remaining	Budget 19-20	Actual 19-20	% Remaining	Budget 19-20	Actual 19-20	% Remaining	Budget 19-20	Actual 19-20	% Remaining	Budget 19-20	Actual 19-20	% Remaining	Total
10 - General Fund		\$4,770,917.60			\$0.00			\$0.00			\$0.00			\$0.00		\$4,770,917.60
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			\$261,525.94			\$0.00			\$0.00		\$261,525.94
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$850,813.75		\$850,813.75
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$15,831.41			\$0.00		\$15,831.41
Total Revenue	\$ 10,530,422.00	\$4,770,917.60	55%	\$ 479,527.00	\$1,626.53	99.66%	\$ 508,800.00	\$261,525.94	49%	\$ 134,500.00	\$15,831.41	88%	\$ 1,511,000.00	\$850,813.75	44%	\$5,900,715.23
10 - General Fund		\$3,854,232.64			\$0.00			\$0.00			\$0.00			\$0.00		\$3,854,232.64
19 - Colorado Preschool Program		\$0.00			\$164,593.99			\$0.00			\$0.00			\$0.00		\$164,593.99
21 - Food Service Fund		\$0.00			\$0.00			\$264,054.65			\$0.00			\$0.00		\$264,054.65
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$868,296.83		\$868,296.83
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$140,362.03			\$0.00		\$140,362.03
Total Expenditure	\$ 10,521,035.00	\$3,854,232.64	63%	\$ 519,098.00	\$164,593.99	68%	\$ 658,146.00	\$264,054.65	60%	\$ 174,515.00	\$140,362.03	20%	\$ 2,522,975.00	\$868,296.83	66%	\$5,291,540.14
Excess (deficiency) of revenues and other financing																
sources over expenditures and other financing uses		\$916,684.96			(\$162,967.46)			(\$2,528.71)			(\$124,530.62)			(\$17,483.08)		\$609,175.09
Fund Balance, Beginning of year		\$2,529,012.53			\$114,162.60			\$12,631.14			\$741,333.67			\$841,715.37		\$4,238,855.31
Fund Balance, End of year		\$3,445,697.49			(\$48,804.86)			\$10,102.43			\$616,803.05			\$824,232.29		\$4,848,030.40

	FY 18-1	9: July 2018- Dec 2018 Statement of Revenues	and Expenditures and Change in Fun	d Balance (Actual)			
Description	10 - General Fund	19 - Colorado Preschool Progra	21 - Food Service Fund	31 - Bond Redemption Fund	43 - Capital Reserve Fund	Total	
10 - General Fund	\$5,104,430.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104,430.36	
21 - Food Service Fund	\$0.00	\$0.00	\$209,397.53	\$0.00	\$0.00	\$209,397.53	
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$26,278.40	\$26,278.40	
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$29,332.71	\$0.00	\$29,332.71	
Total Revenue	\$5,104,430.36	\$0.00	\$209,397.53	\$29,332.71	\$26,278.40	\$5,369,439.00	
10 - General Fund	\$3,903,334.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903,334.89	
19 - Colorado Preschool Program	\$0.00	\$140,238.51	\$0.00	\$0.00	\$0.00	\$140,238.51	
21 - Food Service Fund	\$0.00	\$0.00	\$227,570.77	\$0.00	\$0.00	\$227,570.77	
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$14,492.13	\$14,492.13	
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$138,298.09	\$0.00	\$138,298.09	
Total Expenditure	\$3,903,334.89	\$140,238.51	\$227,570.77	\$138,298.09	\$14,492.13	\$4,423,934.39	
Excess (deficiency) of revenues and other financing							
sources over expenditures and other	\$1,201,095.47	(\$140,238.51)	(\$18,173.24)	(\$108,965.38)	\$11,786.27	\$945,504.61	
financing uses							
Fund Balance, Beginning of year	\$1,883,215.51	\$96,058.85	\$0.00	\$749,485.16	\$587,986.71	\$3,316,746.23	
Fund Balance, End of year	\$3,084,310.98	(\$44,179.66)	(\$18,173.24)	\$640,519.78	\$599,772.98	\$4,262,250.84	