## **Ellicott School District 22**

Expenditure Location 100 (ES)	Budget 1							Report 2019-20									
	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	July		Available (YTD)
0110 - Salaries of Regular Employees		\$ 1,493,650.00	\$0.00	(\$28,111.25)	(\$116,716.49)		(\$116,450.42)	(\$119,948.54)	(\$117,337.03)	(\$118,084.24)	(\$115,974.85)					(\$849,359.59)	\$644,290.4
0120 - Salaries of Temporary Employees	\$ 37,000.00 \$ \$ 3,500.00 \$	\$ 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)	(\$2,810.36) \$0.00	(\$4,957.59) \$0.00	(\$4,240.67) \$0.00					(\$24,262.29)	\$18,237.7
0150 - ES NonAthl Activity Pay 0221 - Medicare		\$ 22,326.00	\$0.00	(\$378.06)	(\$1,602.40)		(\$1,609.30)	(\$1,200.11) (\$1,668.40)	(\$1,595.82)	(\$1,640.91)	(\$1,597.80)					(\$1,200.11) (\$11,697.89)	\$2,299.89 \$10,628.11
		\$ 321,788.00	\$0.00	(\$5,318.86)	(\$22,543.47)	(\$22,781.59)	(\$22,838.93)	(\$23,688.67)	(\$22.667.84)	(\$23,301.79)	(\$22,694.59)					(\$165,835.74)	\$155,952.26
0251 - Health		\$ 211,609.00	\$0.00	(\$3,150.00)	(\$14,909.64)		(\$14,704.40)	(\$14,756.63)	(\$14,832.80)	(\$14,816.12)	(\$14.267.72)					(\$106,296.19)	\$105,312.8
0300 - ES Staff Development	\$ 5,000.00		\$0.00	\$0.00	\$0.00		(\$225.00)	(\$1,180.00)	\$0.00	\$0.00	(\$970.52)					(\$3,175.52)	\$1,824.48
0430 - Repairs and Maintenance	\$ 2,000.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$1,000.00
0500 - Purchased Services	\$ 1,200.00		(\$99.00)	(\$99.00)	(\$162.01)	(\$100.71)	(\$205.65)	\$0.00	(\$341.99)	(\$130.65)	(\$114.92)					(\$1,253.93)	(\$53.93
0580 - Travel, Registration and Entrance	\$ 6,000.00		(\$865.00)	\$310.78	\$0.00		(\$520.52)	(\$19.20)	\$0.00	(\$301.44)	(\$310.17)					(\$2,091.55)	\$3,908.45
0600 - Supplies		\$ 34,300.00	(\$1,626.24)	(\$6,530.66)	(\$1,281.99)		(\$2,335.15)	(\$655.65)	(\$692.69)	(\$695.83)	(\$329.09)					(\$18,695.73)	\$15,604.27
	\$ 11,000.00		\$0.00	(\$3,192.34)	(\$2,295.72)	\$0.00	\$0.00	\$0.00	(\$1,080.00)	(\$5,422.97)	(\$1,444.87)					(\$13,435.90)	(\$4,035.90
0650 - ES Online Renewals and License	\$ 27,000.00		(\$17.802.25)	\$0.00	(\$1,529.75)	(\$350.00)	\$0.00	\$0.00	(\$560.00)	\$0.00	\$0.00					(\$20,242.00)	\$4,758.00
	\$ 1,000.00		\$0.00	\$0.00	(\$1,059.36)	\$0.00	(\$529.37)	(\$1,431.85)	\$1,961.22	\$0.00	\$0.00					(\$1,059.36)	\$2,940.64
Total		\$2,181,273.00	(\$20,392.49)	(\$46,469.39)	(\$164,640.39)			(\$168,511.04)			(\$161,945.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,218,605.80)	\$962,667.20
Expenditure Location 101 (PS)	Budget 1		lb.		September	0-4-5	November	December	January	February	March	A!!			Luke	Actuals (YTD)	A
	Original	Revised \$ 306,500.00	<b>July</b> \$0.00	August \$0.00		October (\$26,344.28)	(\$26,603.48)	(\$26,192.90)	(\$25,548.39)	(\$29,186.98)	(\$23,032.75)	April	May	June	July	(\$181,866.47)	\$124,633.53
	\$ 304,500.00 \$ \$ 8,000.00 \$		\$0.00	\$0.00		(\$1,835.12)					(\$3,091.46)						\$6,951.20
0120 - Salaries of Temporary Employees 0221 - Medicare			\$0.00	\$0.00	(\$164.33)		(\$3,429.82)	(\$1,986.00)	(\$1,612.62)	(\$2,929.45)						(\$15,048.80)	\$2,010.2
					(\$351.66)	(\$395.95)	(\$422.88)	(\$392.97)	(\$378.26)	(\$450.10)	(\$362.91)					(\$2,754.73)	
	\$ 63,750.00		\$0.00	\$0.00	(\$4,947.44)	(\$5,570.66)	(\$5,949.33)	(\$5,529.05)	(\$5,321.67)	(\$6,332.54)	(\$5,105.77)					(\$38,756.46)	\$29,899.54
	\$ 25,200.00		\$0.00	\$0.00	(\$2,714.09)	(\$2,751.16)	(\$2,727.05)	(\$2,730.04)	(\$2,720.77)	(\$2,721.76)	(\$2,820.38)					(\$19,185.25)	\$12,714.75
	\$ 3,100.00	,	\$0.00	\$0.00	(\$870.00)	(\$337.00)	(\$84.50)	(\$383.54)	(\$370.00)	\$0.00	(\$320.91)					(\$2,365.95)	\$734.0
	\$ 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
	\$ 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
	\$ 500.00 \$		\$0.00	\$0.00	\$0.00		\$0.00	(\$118.73)	(\$219.99)	(\$135.00)	\$0.00					(\$505.04)	\$121.96
	\$ 7,000.00	,	(\$5,148.43)	(\$738.23)	(\$114.04)		(\$90.38)	(\$239.02)	(\$673.46)	(\$19.58)	(\$129.57)					(\$7,152.71)	\$847.29
	\$ 7,500.00		(\$216.45)	(\$509.96)	(\$224.99)	\$0.00	\$0.00	\$0.00	(\$571.21)	\$0.00	\$0.00					(\$1,522.61)	\$6,977.39
0739 - PS Playground Expanision		\$ 55,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,327.00)					(\$10,327.00)	\$44,673.00
0850 -PS RTTT Teach Strat Gold Assess RTTT3	\$ 1,150.00	\$ 1,200.00	\$0.00	(\$995.00)	\$0.00	(\$82.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					(\$1,077.90)	\$122.10
[otal	\$433,233.00	\$518,248.00	(\$13,364.88)	(\$2,243.19)	(\$34,344.24)	(\$37 240 20)	(\$30 207 44)	(\$37,572.25)	(\$37,416.37)	(\$41,775.41)	(\$45,190.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$288,562.92)	\$229,685.08
iotai	\$455,255.00	\$510,240.00	(\$13,304.00)	(\$2,243.19)	(\$34,344.24)	(\$37,340.39)	(\$39,307.44)	(\$37,372.23)	(\$57,410.57)	(\$41,773.41)	(\$45,150.75)	φυ.υυ	\$0.00	φυ.υυ	\$0.00	(\$200,302.92)	φ223,003.00
Expenditure	Budget 1	19-20															
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	\$ 828,050.00 \$	\$ 835,050.00	\$0.00	(\$22,746.70)	(\$64,284.99)	(\$63,901.55)	(\$64,391.51)	(\$64,106.72)	(\$63,633.44)	(\$63,265.43)	(\$69,331.01)					(\$475,661.35)	\$359,388.65
0120 - Salaries of Temporary Employees	\$ 25,500.00 \$	\$ 30,500.00	\$0.00	\$0.00	(\$1,892.50)	(\$3,720.50)	(\$3,393.00)	(\$2,533.50)	(\$1,735.51)	(\$2,810.50)	(\$2,916.50)					(\$19,002.01)	\$11,497.99
	\$ 40,000.00		\$0.00	\$0.00	(\$5,765.01)	(\$6,525.02)	(\$1,916.96)	(\$3,462.22)	(\$1,529.56)	(\$1,729.56)	(\$1,433.53)					(\$22,361.86)	\$17,638.14
0221 - Medicare	\$ 12,957.00 \$		\$0.00	(\$331.81)	(\$1,025.14)	(\$1,056.84)	(\$992.63)	(\$994.25)	(\$947.03)	(\$960.29)	(\$1,044.48)					(\$7,352.47)	\$5,776.53
0230 - PERA/Retirement Contributions	\$ 182,284.00 \$		\$0.00	(\$4,668.17)	(\$14,422.11)		(\$13,964.73)	(\$13,987.66)	(\$13,324.03)	(\$13,510.27)	(\$14,694.94)					(\$103,440.20)	\$85,821.80
0251 - Health		\$ 100,980.00	\$0.00	(\$2,369.37)	(\$8,068.40)	(\$8,218.76)	(\$8,023.74)	(\$7,369.19)	(\$7,323.21)	(\$7,371.90)	(\$7,506.70)					(\$56,251.27)	\$44,728,73
0280- Direct State Distribution PERA Expense		\$ 150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$150,000.00
0300 - MS Profesional Development		\$ 2,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	(\$96.05)	\$37.00	\$0.00					(\$59.05)	\$1,940.9
0430 - Repairs and Maintenance	\$ 3,000.00		\$0.00	\$0.00	(\$587.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.99)	\$0.00					(\$607.51)	\$1,392.49
	\$ 2,000.00		\$0.00	\$0.00	(\$542.24)		\$0.00	(\$37.50)	\$0.00	\$0.00	(\$410.33)					(\$1,993.35)	(\$93.35
	\$ 3,500.00				(4042.24)	(\$1,000.20)											(ψου.ου
			00 ng	90.00	90.00	90.00	(\$Q4 Q7)	90.00	en no	00.00						(\$227 OE)	\$2.262.0.
			\$0.00	\$0.00	\$0.00		(\$94.97)	\$0.00	\$0.00	\$0.00	(\$142.99)					(\$237.96)	\$3,262.04
0600 - Supplies	\$ 26,200.00	\$ 29,200.00	\$0.00	(\$2,487.52)	(\$3,565.04)	(\$3,882.50)	(\$3,213.75)	(\$542.85)	(\$1,399.79)	(\$1,601.02)	(\$1,366.83)					(\$18,059.30)	\$11,140.70
0600 - Supplies 0640 - Books and Periodicals	\$ 26,200.00 S \$ 2,000.00 S	\$ 29,200.00 \$ 100.00	\$0.00 \$0.00	(\$2,487.52) \$0.00	(\$3,565.04) \$0.00	(\$3,882.50) \$0.00	(\$3,213.75) \$0.00	(\$542.85) \$0.00	(\$1,399.79) \$0.00	(\$1,601.02) (\$43.95)	(\$1,366.83) \$0.00					(\$18,059.30) (\$43.95)	\$11,140.70 \$56.0
0600 - Supplies 0640 - Books and Periodicals 0650 - ms Online Renewals and License	\$ 26,200.00 \$ \$ 2,000.00 \$ \$ 10,000.00 \$	\$ 29,200.00 \$ 100.00 \$ 10,000.00	\$0.00 \$0.00 (\$5,188.05)	(\$2,487.52) \$0.00 (\$2,125.00)	(\$3,565.04) \$0.00 \$600.00	(\$3,882.50) \$0.00 (\$819.00)	(\$3,213.75) \$0.00 \$0.00	(\$542.85) \$0.00 (\$99.00)	(\$1,399.79) \$0.00 (\$494.00)	(\$1,601.02) (\$43.95) \$0.00	(\$1,366.83) \$0.00 \$0.00					(\$18,059.30) (\$43.95) (\$8,125.05)	\$11,140.70 \$56.09 \$1,874.99
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment	\$ 26,200.00 \$ \$ 2,000.00 \$ \$ 10,000.00 \$ \$ 7,000.00 \$	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00	\$0.00 \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00	(\$3,565.04) \$0.00 \$600.00 \$0.00	(\$3,882.50) \$0.00 (\$819.00) (\$63.07)	(\$3,213.75) \$0.00 \$0.00 \$0.00	(\$542.85) \$0.00 (\$99.00) \$0.00	(\$1,399.79) \$0.00 (\$494.00) \$0.00	(\$1,601.02) (\$43.95) \$0.00 \$0.00	(\$1,366.83) \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,059.30) (\$43.95) (\$8,125.05) (\$63.07)	\$11,140.70 \$56.09 \$1,874.99 \$6,936.90
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment	\$ 26,200.00 \$ \$ 2,000.00 \$ \$ 10,000.00 \$	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00	\$0.00 \$0.00 (\$5,188.05)	(\$2,487.52) \$0.00 (\$2,125.00)	(\$3,565.04) \$0.00 \$600.00	(\$3,882.50) \$0.00 (\$819.00) (\$63.07)	(\$3,213.75) \$0.00 \$0.00	(\$542.85) \$0.00 (\$99.00)	(\$1,399.79) \$0.00 (\$494.00)	(\$1,601.02) (\$43.95) \$0.00	(\$1,366.83) \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,059.30) (\$43.95) (\$8,125.05)	\$11,140.70 \$56.09 \$1,874.99
1600 - Supplies 1600 - Supplies 1600 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure	\$ 26,200.00 \$ \$ 2,000.00 \$ \$ 10,000.00 \$ \$ 7,000.00 \$	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$1,414,621.00	\$0.00 \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00	(\$3,565.04) \$0.00 \$600.00 \$0.00	(\$3,882.50) \$0.00 (\$819.00) (\$63.07)	(\$3,213.75) \$0.00 \$0.00 \$0.00	(\$542.85) \$0.00 (\$99.00) \$0.00	(\$1,399.79) \$0.00 (\$494.00) \$0.00	(\$1,601.02) (\$43.95) \$0.00 \$0.00	(\$1,366.83) \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,059.30) (\$43.95) (\$8,125.05) (\$63.07)	\$11,140.70 \$56.09 \$1,874.99 \$6,936.90
J800 - Supplies J800 - Books and Periodicals J800 - ms Online Renewals and License J735 - Non-Capital Equipment Total  Expenditure Location 300 (HS)	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ \$1,242,141.00 \$ Budget 1	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$1,414,621.00 Revised	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05)	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81)	(\$3,213.75) \$0.00 \$0.00 \$0.00 (\$95,991.29)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31)	\$0.00 April	\$0.00 May	\$0.00 June	\$0.00 July	(\$18,059.30) (\$43.95) (\$8,125.05) (\$63.07) (\$713,258.40) Actuals (YTD)	\$11,140.70 \$56.00 \$1,874.99 \$6,936.93 \$701,362.60 Available (YTD)
0600 - Supplies 0640 - Books and Periodicals 0650 - ms Online Renewals and License 0735 - Non-Capital Equipment Total  Expenditure	\$ 26,200.00 \$ 2,000.00 \$ \$ 10,000.00 \$ \$ 7,000.00 \$ \$ 1,242,141.00 \$ \$ Original \$ 972,650.00 \$	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$1,414,621.00   19-20   Revised \$ 1,044,700.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) July \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53)	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95) September (\$84,575.21)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42)	(\$3,213.75) \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69)					(\$18,059.30) (\$43.95) (\$8,125.05) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610,667.27)	\$11,140.70 \$56.00 \$1,874.90 \$6,936.90 \$701,362.60 Available (YTD) \$434,032.70
Jacon - Supplies Jacon	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.00 \$ 100.00 \$ 1,242,141.	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$1,414,621.00 19-20 Revised \$ 1,044,700.00 \$ 30,300.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) July \$0.00 \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95) September (\$84,575.21) (\$642.82)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56)	(\$3,213.75) \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.00)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67)					(\$18,059.30) (\$43.95) (\$8,125.05) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610,667.27) (\$11,235.24)	\$11,140.7( \$56.0) \$1,874.9! \$6,936.9: \$701,362.6( Available (YTD) \$434,032.7( \$19,064.7(
0600 - Supplies 0640 - Books and Periodicals 0650 - ms Online Renewals and License 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0150 - Additional/Extra Duty Pay/Stipend	\$ 26,200.00 \$ 2,000.00 \$ 1,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,242,141.00 \$ 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$1,414,621.00 19-20	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) July \$0.00 \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95) September (\$84,575.21) (\$642.82) (\$9,973.72)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26)	(\$3,213.75) \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32)					(\$18,059.30) (\$43.95) (\$8,125.05) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610,667.27) (\$11,235.24) (\$60,784.09)	\$11,140.7( \$56.0) \$1,874.9( \$6,936.9) \$701,362.6( Available (YTD) \$434,032.7( \$19,064.7( \$40,715.9)
0600 - Supplies 0640 - Books and Periodicals 0650 - ms Online Renewals and License 0735 - Non-Capital Equipment Total  Expenditure  Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare	\$ 26,200.00 \$ 2,000.00 \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,242,141.00 \$ 8 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 107,000.00 \$ 16,002.00 \$ 16,002.00 \$	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00 19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) July \$0.00 \$0.00 \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81)	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95) September (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47)	(\$3,213.75) \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$83,00.55) (\$1,274.35)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21)					(\$18,059.30) (\$43.95) (\$8,125.05) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610,667.27) (\$11,235.24) (\$60,784.09) (\$9,459.19)	\$11,140.7( \$56.0) \$1,874.9( \$6,936.9) \$701,362.6( Available (YTD) \$434,032.7( \$19,064.77 \$40,715.9( \$7,601.8
1960 - Supplies 19640 - Books and Periodicals 19650 - ms Online Renewals and License 1735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 1110 - Salaries of Regular Employees 19120 - Salaries of Temporary Employees 19150 - Additional/Extra Duty Pay/Stipend 1921 - Medicare	\$ 26,200.00 \$ 2,000.00 \$ 1,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,242,141.00 \$ 10,700.00 \$ 30,000.00 \$ 107,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 226,370.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 30,0	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) July \$0.00 \$0.00 \$0.00 \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$30,811) (\$4,358.76)	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95) September (\$84,575.21) (\$642.82) (\$9,973.72) (\$13,312.90) (\$18,471.02)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24)	(\$3,213.75) \$0.00 \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$1,364.07)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$17,929.11)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,349.62) (\$1,349.62) (\$1,349.62)					(\$18,059.30) (\$43.95) (\$81,25.05) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610,667.27) (\$11,235.24) (\$60,784.09) (\$9,459.19) (\$133,081.86)	\$11,140.7( \$56.0) \$1,874.9! \$6,936.9: \$701,362.6( Available (YTD) \$434,032.7: \$19,064.7( \$40,715.9: \$7,601.8:
0600 - Supplies 0640 - Books and Periodicals 0650 - ms Online Renewals and License 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 1120 - Salaries of Temporary Employees 1150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 1230 - PERA/Retirement Contributions 1251 - Health	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00)	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95) September (\$4,575.21) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24)	(\$3,213.75) \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,274.35) (\$1,292.11) (\$9,687.99)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$1,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76) (\$9,700.92)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74)					(\$18,059.30) (\$43.95) (\$81.25.05) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610,667.27) (\$11,235.24) (\$60,784.09) (\$94.59.19) (\$133,081.86) (\$69,588.01)	\$11,140.7( \$56.0) \$1,874.9( \$6,936.9) \$701,362.6( Available (YTD) \$434.032.7: \$19,064.7( \$40,715.9) \$7,601.8: \$112,809.1: \$50,511.9(
Jacon - Supplies Jacon	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00 \$ 1,242,141.00 \$ 10,000.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 226,370.00 \$ 9,500.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 <b>81,414,621.00</b> <b>Revised</b> \$ 1,044,700.00 \$ 30,300.00 \$ 117,601.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50)	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95) September (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$9,266.17) (\$389.50)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$61,088.42) (\$2,141.56) (\$1,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$1,058.40)	(\$3,213.75) \$0.00 \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88.094.02) (\$1,752.00) (\$6,096.51) (\$1,364.07) (\$1,911.02) (\$9,759.18)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$1,274.35) (\$1,74.35) (\$1,274.35) (\$1,263.21)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$593.52)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74)					(\$18,059.30) (\$43.95) (\$63,125.05) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610,667.27) (\$11,235.24) (\$0,784.09) (\$9,459.19) (\$133,081.86) (\$69,588.01) (\$6,577.48)	\$11,140.7( \$56.00 \$1,874.9! \$6,936.9: \$701,362.6( Available (YTD) \$434.032.7: \$19,064.7( \$40,715.9) \$7,601.8: \$112,809.1- \$60,511.9 \$3,422.6:
1800 - Supplies 1840 - Books and Periodicals 1850 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure  .ocation 300 (HS) 1110 - Salaries of Regular Employees 1120 - Salaries of Temporary Employees 1150 - Additional/Extra Duty Pay/Sitjpend 1221 - Medicare 1221 - Medicare 1223 - PERA/Retirement Contributions 1251 - Health 1300 - Purchased Professional and Tech Serv 1430 - Repairs and Maintenance	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,414,621.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,487.52) \$0.00 (\$1,2125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50)	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95) September (\$84,575.21) (\$642.82) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,33.47) (\$13,760.24) (\$9,322.24) (\$1,058.40)	(\$3,213.75) \$0.00 \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$3,300.55) (\$17,929.11) (\$9,687.99) (\$1,263.21) \$0.00	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,273.24) (\$1,273.24) (\$1,713.76) (\$9,700.92) (\$593.52)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$9,628.74)					(\$18.059.30) (\$43.95) (\$81.25.05) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610.667.27) (\$11.235.24) (\$60.784.09) (\$94.59.19) (\$133.081.66) (\$60.577.48) (\$60.736) (\$60.737.199)	\$11,140.7( \$56.0) \$1.874.9( \$6,936.9) \$701,362.6( Available (YTD) \$434,032.7( \$19,064.77 \$40,715.9( \$7,601.8( \$112,809.1( \$60,511.9( \$3,422.5( \$2,628.4)
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 1735 - Non-Capital Equipment 1736 - Non-Capital Equipment 1737 - Salaries of Regular Employees 1730 - Salaries of Temporary Employees 1750 - Additional/Extra Duty Pay/Stipend 1751 - Medicare 1751 - Health 1752 - Health 1753 - Repairs and Maintenance 1750 - Other Purchased Services	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00 Budget 1 Original \$ 972,650.00 \$ 30,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,414,621.00 19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 17,061.00 \$ 145,891.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50) \$0.00	(\$3,565.04) \$0.00 \$600.00 \$0.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$642.82) (\$9,973.22) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) \$0.00	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$1,2,292.6) (\$13,233.47) (\$18,760.24) (\$9,322.4) (\$1,058.40) \$0.00 \$0.00	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.19) (\$1,246.14) (\$17,531.49) (\$9,177.7) (\$1,435.32) \$0.00 \$0.00	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88.094.02) (\$1,752.00) (\$1,364.07) (\$1,364.07) (\$1,9191.02) (\$9,759.18) (\$8,381.0) \$0.00	(\$1,399,79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$1,274.35) (\$1,7929.11) (\$9,687.99) (\$1,263.21) \$0.00 (\$3,098.68)	(\$1,601,02) (\$43,95) \$0.00 \$0.00 (\$91,275,91) February (\$81,295,96) (\$1,908,66) (\$1,908,66) (\$1,273,24) (\$17,913,76) (\$9,700,92) (\$93,700,92) (\$33,419,913,76) (\$23,71,99) (\$28,86)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$949.93) \$0.00 (\$1,061.84)					(\$18,059.30) (\$43.95) (\$63.07) (\$713,258.40) (\$713,258.40) (\$713,258.40) (\$610,667.27) (\$11,235.24) (\$60,784.09) (\$13,3081.86) (\$9,459) (\$9,459) (\$9,459) (\$6,577.48) (\$371.99) (\$4,188.88)	\$11,140.7( \$56.0) \$1,874.9( \$6,936.9) \$701,362.6( Available (YTD) \$434.032.7( \$19,064.7( \$12,809.1( \$60,511) \$3,422.5( \$2,628.0) \$5,811.1(
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure 170tal  180ta - Salaries of Regular Employees 1710 - Salaries of Temporary Employees 1710 - Additional/Extra Duty Pay/Stipend 1721 - Medicare 1720 - PERA/Retirement Contributions 1721 - Health 1730 - PerkA/Retirement Contributions 1721 - Health 1730 - PerkArea Professional and Tech Serv 1730 - Repairs and Maintenance 1730 - Other Purchased Services 1730 - Union 1730 - Other Purchased Services	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 10,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00 19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 17,061.00 \$ 13,100.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 125,000.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$4,358.76) (\$4,045.00) (\$4,500.00) \$0.00 \$0.00 \$0.00	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95) September (\$84,575.21) (\$642.82) (\$9,973.72) (\$13,412.90) (\$18,471.02) (\$9,266.17) (\$399.50) \$0.00 \$0.00 (\$1,850.00)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) 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	(\$3,213,75) \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.54) (\$17,531.46) (\$17,531.47) (\$17,531.47) (\$1,435.32) \$0.00 \$0.00 (\$29,444.59)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88.094.02) (\$1,752.00 (\$8,096.51) (\$13,64.07) (\$19,191.02) (\$9,759.18) (\$38.10) \$0.00 \$0.00 \$0.00	(\$1,399,79) \$0.00 (\$494,00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,7929.11) (\$9,687.99) \$0.00 (\$3,098.68) (\$2,222.12)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$371.99) (\$28.36) (\$7,200.00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$18,926.47) (\$18,926.47) (\$18,926.47) (\$18,926.47) (\$18,926.47) (\$18,926.47) (\$18,926.47)					(\$18.059.30) (\$43.95) (\$43.95) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610.667.27) (\$112.235 (\$13.081.85) (\$60.784.09) (\$133.081.85) (\$133.081.85) (\$65.774.99) (\$41.88.88) (\$40.716.71)	\$11,140.76 \$56.00 \$1,874.94 \$6,936.25 \$701,362.66 Available (YTD) \$434.032.7: \$40,715.9 \$7,601.8 \$112,809.1- \$60,511.9 \$3,422.5; \$2,628.0 \$5,811.1.
1800 - Supplies 1840 - Books and Periodicals 1850 - ms Online Renewals and License 1735 - Non-Capital Equipment 1851 - Additional Expenditure 1852 - Salaries of Regular Employees 18120 - Salaries of Temporary Employees 18120 - Salaries of Temporary Employees 18120 - Medicanal Extra Duty Pay/Stipend 1821 - Medicare 18230 - PERA/Retirement Contributions 1851 - Health 18300 - Purchased Professional and Tech Serv 18300 - Repairs and Maintenance 18500 - Other Purchased Services 18560 - Travel, Registration and Entrance	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00 19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 17,061.00 \$ 17,061.00 \$ 130,100.00 \$ 130,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00.00 \$ 11,950.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$4,950) (\$49.50) (\$0.00 \$0.00 \$0.00 (\$2,836.40)	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$9,266.17) (\$9,266.17) (\$389.50) \$0.00 (\$1,850.00) (\$5,656.62)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$1,269.50) (\$1,269.50) (\$1,269.50) (\$1,333.47) (\$1,333.47) (\$1,333.47) (\$1,058.40) \$0.00 \$0.00 \$0.00 (\$499.57)	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$0.00 (\$95,991.29) 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) (\$805.68)	\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88.094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,910.00) (\$9,759.18) (\$9,759.18) (\$0.00) \$0.00 (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$1,399,79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$1,274.35) (\$1,292.11) (\$9,687.99) (\$1,263.21) (\$3,098.68) (\$2,222.12) \$0.00	(\$1,601,02) (\$43,95) \$0.00 \$0.00 (\$91,275,91) February (\$81,295,96) (\$1,908,66) (\$1,908,66) (\$1,7913,76) (\$9,700,92) (\$93,700,92) (\$28,36) (\$1,200,00) (\$530,00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$9.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$1,061.84) \$0.00 (\$941.75)					(\$18,059.30) (\$43.95) (\$81,25.05) (\$63.07) (\$713,258.40) Actuals (YTD) (\$610,667.27) (\$11,235.24) (\$60,784.09) (\$94,591.9) (\$133,081.86) (\$95,958.01) (\$6,577.48) (\$72,27.12)	\$11,140.7( \$56.0) \$1,874.9( \$6,936.9) \$701,362.6( \$434.032.7( \$19.064.7( \$40,715) \$7,601.8( \$112,809.1( \$3,422.5( \$2,628.0( \$5,811.1( \$4,228.1( \$4,722.8( \$4,722.8( \$4,722.8( \$4,722.8(
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure 170tal  1	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 100.00 \$ 1,7000.00 \$ 1,414,621.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) \$0.00 \$0.00 (\$4,558.76) \$0.00 \$	(\$3,565.04) (\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$64.82,575.21) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$398.50) \$0.00 (\$1,850.00) (\$565.62) \$2,027.89	(\$3,882.50) (\$19.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$1,058.40) \$0.00 \$0.00 \$0.00 (\$499.57) \$0.00	(\$3,213.75) \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,7531.49) (\$1,7531.49) (\$1,7531.49) (\$1,453.53) (\$6,354.18) (\$1,246.14	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.0) (\$1,964.07) (\$1,919.10) \$0.00 \$0.00 \$348.10) (\$12.886)	(\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$3,295.60) (\$1,274.35) (\$17,929.11) (\$9,687.99) (\$1,263.21) (\$0,00 (\$2,222.12) (\$0,00 (\$296.73)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,273.24) (\$1,273.24) (\$57,700.92) (\$59,700.92) (\$593.52) (\$571.99) (\$28.36) (\$7,200.00) (\$530.00) (\$460.67)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$9,628.74) (\$9,493) \$0.00 (\$1,61.84) \$0.00 (\$941.75) (\$696.69)					(\$18.059.30) (\$43.95) (\$43.95) (\$63.07) (\$713.258.40) Actuals (YTD) (\$610.667.27) (\$11.235.24) (\$60.784.09) (\$13.081.86) (\$69.588.01) (\$65.774.89) (\$41.088.86) (\$40.716.71) (\$7.227.12)	\$11,140.70 \$56.00 \$1,874.91 \$6,936.91 \$701,362.60 \$434.032.71 \$40,715.91 \$40,715.91 \$60,511.91 \$3,422.51 \$2,628.01 \$4,722.81 \$4,722.81
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure  .ocation 300 (HS) 1110 - Salaries of Regular Employees 1150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 223 - PERA/Retirement Contributions 1251 - Health 1300 - Purchased Professional and Tech Serv 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1500 - Tiavel, Registration and Entrance 1550 - Travel, Registration and Entrance 1550 - Travel, Registration and Entrance 1550 - Travel, Registration and Entrance 1550 - Supplies	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,414,621.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50) \$0.00	(\$3,565.04) \$0.00 \$600.00 \$00.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.00) (\$18,471.00) \$0.00 (\$565.62) \$2,027.89 \$5,108.07)	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,333.47) (\$18,760.2) (\$18,760.2) (\$0.00 \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04)	(\$3,213,75) \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 \$0.00 (\$29,444.59) (\$29,445.59) (\$29,445.59) (\$30.00) (\$30.0	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) Pecember (\$88.094.02) (\$1,752.00) (\$1,752.00) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25)	(\$1,399,79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$1,274.35) (\$1,274.35) (\$1,274.35) (\$1,292.11) (\$0.00 (\$3,098.68) \$0.00 (\$2,222.12) (\$2,227.12) \$4,180.47	(\$1,601.02) (\$43.95) \$0.00 \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,793.24) (\$17,913.76) (\$28.36) (\$28.36) (\$7,200.00) (\$530.00) (\$530.00) (\$31,950.00) (\$530.00) (\$530.00) (\$31,550.00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.41) (\$18,926.41) (\$9.628.74) (\$9.638.41) (\$0.00) (\$1,061.84) \$0.00 (\$9.41.75) (\$96.69)					(\$18,059.30) (\$43.95) (\$81,25.05) (\$63.07) (\$713,258.40) (\$610.667.27) (\$11,235.24) (\$60,784.09) (\$9,459.19) (\$133,081.86) (\$69,588.01) (\$6,577.48) (\$371.99) (\$4,188.88) (\$40,716.71) (\$7,227.12) (\$2,884.83) (\$30,039.88)	\$11,140.7( \$56.0) \$1.874.9( \$6,936.9) \$701,362.6( \$434.032.7( \$19,064.77( \$40,715.9) \$7,601.8( \$112,809.1( \$60,511.9( \$3,422.5( \$2,628.0) \$3,422.5( \$4,722.8( \$4,722.8( \$2,115.1) \$4,110.1(
1600 - Supplies 1640 - Books and Periodicals 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure Location 300 (HS) 1110 - Salaries of Regular Employees 1120 - Salaries of Temporary Employees 1150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1223 - PERA/Retirement Contributions 1251 - Health 1300 - Purchased Professional and Tech Serv 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1560 - Tuition 1580 - Travel, Registration and Entrance 1583 - Athl Trvl 1600 - Supplies 1640 - Books and Periodicals	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,414,621.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) \$0.00 \$0.00 (\$4,558.76) \$0.00 \$	(\$3,565.04) (\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$64.82,575.21) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$398.50) \$0.00 (\$1,850.00) (\$565.62) \$2,027.89	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,333.47) (\$18,760.2) (\$18,760.2) (\$0.00 \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04)	(\$3,213.75) \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,7531.49) (\$1,7531.49) (\$1,7531.49) (\$1,453.53) (\$6,354.18) (\$1,246.14	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.0) (\$1,964.07) (\$1,919.10) \$0.00 \$0.00 \$348.10) (\$12.886)	(\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$3,295.60) (\$1,274.35) (\$17,929.11) (\$9,687.99) (\$1,263.21) (\$0,00 (\$2,222.12) (\$0,00 (\$296.73)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,273.24) (\$1,273.24) (\$57,700.92) (\$59,700.92) (\$593.52) (\$571.99) (\$28.36) (\$7,200.00) (\$530.00) (\$460.67)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$9,628.74) (\$9,493) \$0.00 (\$1,61.84) \$0.00 (\$941.75) (\$696.69)					(\$18.059.30) (\$43.95) (\$43.95) (\$63.07) (\$713.258.40) Actuals (YTD) (\$610.667.27) (\$11.235.24) (\$60.784.09) (\$13.081.86) (\$69.588.01) (\$65.774.89) (\$41.088.86) (\$40.716.71) (\$7.227.12)	\$11,140.70 \$56.00 \$1,874.91 \$6,936.91 \$701,362.60 \$434.032.71 \$40,715.91 \$40,715.91 \$60,511.91 \$3,422.51 \$2,628.01 \$4,722.81 \$4,722.81
1600 - Supplies 1600 - Supplies 1600 - Supplies 1600 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure 170tal  1800 - Salaries of Regular Employees 1710 - Salaries of Temporary Employees 1710 - Salaries of Temporary Employees 1710 - Additional/Extra Duty Pay/Stipend 1721 - Medicare 1721 - Health 1730 - PerkArketirement Contributions 1721 - Health 1730 - PerkArketirement Contributions 1721 - Health 1730 - PerkArketirement Contributions 1721 - Teach Services 1721 - Travel, Registration and Tech Serv 1730 - Travel, Registration and Entrance 1730 - Travel, Registration and Entrance 1730 - Supplies 1731 - Supplies 1732 - Supplies 1733 - Athl Trivi 1734 - Supplies 1735 - Supplies 17	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,414,621.00  19-20  Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 14,150.00 \$ 2,000.00 \$ 18,000.00 \$ 18,000.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) \$0.00 \$	(\$3,565.04) \$0.00 \$600.00 \$0.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$9,973.72) (\$1,312.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.565.62) \$2,027.80 \$0.00 \$0.565.62) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$3,882.50) \$0.00 (\$819.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$12,269.26) (\$12,269.26) (\$13,333.47) (\$18,760.26) (\$0.00 \$0.00 \$0.00 (\$7,418.04) \$0.00	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$5.00 (\$95,991.29) November (\$80,994.19) (\$2,043.5) (\$6,354.18) (\$17,531.49) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$313.88) (\$7,597.06) (\$250.03) \$0.00	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88.094.02) (\$1,752.00 (\$8.096.51) (\$13,752.00 (\$19,191.02) (\$9,759.18) (\$338.096.51) (\$12,918.00 \$0.00 \$0.00 \$0.00 (\$1,2918.00 \$1,2918.00	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,274.35) (\$1,274.35) (\$1,274.35) (\$1,299.11) (\$0.00 (\$3,098.68) (\$2,222.12) \$0.00 (\$2,96.73) \$4,180.47 \$0.00 (\$494.00)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,793.24) (\$17,913.76) (\$9,700.92) (\$23.36) (\$7,200.00) (\$530.00) (\$530.00) (\$3,158.00) \$0.00	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.41) (\$18,926.41) (\$18,926.41) (\$9,628.74) (\$941.75) (\$941.75) (\$969.61) \$0.00 (\$941.75) \$0.00 \$0.00 \$0.00					(\$18.059.30) (\$43.95) (\$43.95) (\$63.07) (\$713.258.40) Actuals (YTD) (\$610.667.27) (\$112.252 (\$12.258.61) (\$60.784.09) (\$9.459.19) (\$133.081.86) (\$95.588.01) (\$65.774.09) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$2.284.83) (\$30.039.88) (\$13.001.81) (\$13.001.81)	\$11,140.76 \$56.00 \$1,874.94 \$66,936.93 \$701,362.66  Available (YTD) \$434,032.7: \$49,047.15.9 \$7,601.8 \$112,809.1- \$60,511.9 \$34,22.56 \$2,628.0 \$5,811.1; \$44,110.12 \$3807.7 \$3,988.26
1600 - Supplies 1604 - Books and Periodicals 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure Location 300 (HS) 1110 - Salaries of Regular Employees 1120 - Salaries of Temporary Employees 1150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1221 - Medicare 1221 - Medicare 1230 - PERA/Retirement Contributions 1251 - Health 1300 - Purchased Professional and Tech Serv 1430 - Repairs and Maintenance 1560 - Other Purchased Services 1560 - Tutilon 1580 - Travel, Registration and Entrance 1581 - Athl Tru 1600 - Supplies 1600 - Supplies 1600 - Supplies 1600 - Books and Periodicals 1650 - In S Online Renewals and License 1650 - Hs Online Renewals and License	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 17,000.00 \$ 7,000.00 \$ 1,414,621.00 19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 145,891.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 11,500.00 \$ 125,000.00 \$ 11,500.00 \$ 24,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$0.00 (\$4,9.50) \$0.00 (\$2,836.40) (\$2,027.89) (\$3,041.84) (\$3,381.84) (\$3,381.84) (\$3,381.84) (\$3,381.84)	(\$3,565.04) \$600.00 \$600.00 \$50.00 (\$99,552.95)  September (\$84,575.21) (\$648,575.21) (\$94,675.21) (\$9,261.77) (\$398.50) \$0.00 (\$1,312.90) (\$566.62) \$2,027.89 (\$5,00.00) \$0.00 \$0.00 \$0.00 \$0.00	(\$3,882.50) (\$819.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,334.26) (\$13,334.26) (\$0.00 \$0.00 \$0.00 (\$749.57) \$0.00 (\$7418.04) (\$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 \$0.00 \$0.00 (\$29,444.59) (\$95,177.77) (\$2,50.68) (\$2,50.03) \$0.00	\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) Pecember (\$88.094.02) (\$1,752.00) (\$8,096.51) (\$13,964.01) (\$19,191.02) (\$9,759.18) (\$388.10) \$0.00 \$0.00 (\$348.10) (\$12,746.25) (\$1,369.22) \$0.00 \$0.00 \$0.2746.25)	(\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$9,300.55) (\$1,274.35) (\$1,7929.11) (\$9,687.99) (\$1,263.21) (\$0,00) (\$2,96.73) \$4,180.47 \$0,00 (\$4,80.47 \$0,00 (\$4,94.00) (\$11,347.28)	(\$1,601.02) (\$439.5 \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,207.26) (\$1,273.26) (\$1,273.26) (\$1,273.26) (\$2,709.26) (\$2,709.26) (\$2,709.26) (\$2,709.26) (\$3,158.00) (\$460.67) (\$3,158.00) \$0.00 \$0.00 \$1,510.00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9.628.74) \$0.00 (\$941.75) (\$969.69) (\$4,351.09) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					(\$18,059.30) (\$43.95) (\$63.07) (\$713,258.40)  Actuals (YTD) (\$610,667.27) (\$11,235.40) (\$11,235.40) (\$9,459) (\$9,459) (\$9,459) (\$9,459) (\$6,77.48) (\$371.99) (\$1,488.88) (\$40,716.71) (\$7,227.12) (\$2,884.83) (\$30,039.88) (\$1,619.25) (\$11,001.80)	\$11,140.7( \$56.0) \$1,874.9( \$6,936.9) \$701,362.6( \$434,032.7( \$19,064.7( \$40,715.9) \$7,601.8( \$112,809.1( \$60,511.9( \$3,422.5( \$2,628.0( \$5,811.1( \$4,722.8( \$4,722.8( \$2,115.1( \$3,998.2( \$3,998.2( \$1,957.28( \$
Jacon - Supplies Jacon	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,414,621.00  19-20  Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 14,150.00 \$ 2,000.00 \$ 18,000.00 \$ 18,000.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$0.00 \$0.00	(\$3,565.04) \$0.00 \$600.00 \$0.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$9,973.72) (\$1,312.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.565.62) \$2,027.80 \$0.00 \$0.565.62) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$3,882.50) (\$819.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,334.26) (\$13,334.26) (\$0.00 \$0.00 \$0.00 (\$749.57) \$0.00 (\$7418.04) (\$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$5.00 (\$95,991.29) November (\$80,994.19) (\$2,043.50 (\$6,354.18) (\$17,531.49) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$313.88) (\$7,597.06) (\$250.03) \$0.00	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88.094.02) (\$1,752.00 (\$8.096.51) (\$13,752.00 (\$19,191.02) (\$9,759.18) (\$338.096.51) (\$12,918.00 \$0.00 \$0.00 \$0.00 (\$1,2918.00 \$1,2918.00	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,274.35) (\$1,274.35) (\$1,274.35) (\$1,299.11) (\$0.00 (\$3,098.68) (\$2,222.12) \$0.00 (\$2,96.73) \$4,180.47 \$0.00 (\$494.00)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,793.24) (\$17,913.76) (\$9,700.92) (\$23.36) (\$7,200.00) (\$530.00) (\$530.00) (\$3,158.00) \$0.00	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.41) (\$18,926.41) (\$18,926.41) (\$9,628.74) (\$941.75) (\$941.75) (\$969.61) \$0.00 (\$941.75) \$0.00 \$0.00 \$0.00					(\$18.059.30) (\$43.95) (\$43.95) (\$63.07) (\$713.258.40) Actuals (YTD) (\$610.667.27) (\$112.252 (\$12.258.61) (\$60.784.09) (\$9.459.19) (\$133.081.86) (\$95.588.01) (\$65.774.09) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$2.284.83) (\$30.039.88) (\$13.001.81) (\$13.001.81)	\$11,140.76 \$56.00 \$1,874.99 \$66,936.29 \$701,362.66  Available (YTD) \$434,032.77 \$40,715.99 \$7,601.88 \$112,809.14 \$60,511.99 \$3,422.55 \$2,628.0 \$2,628.0 \$4,722.88 \$4,722.88 \$2,115.17 \$44,110.17 \$3,998.29 \$1,357.28 \$3,998.29
1800 - Supplies 1804 - Books and Periodicals 1850 - ms Online Renewals and License 1735 - Non-Capital Equipment 175tal  Expenditure  Location 300 (HS) 1110 - Salaries of Regular Employees 1120 - Salaries of Temporary Employees 1150 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1221 - Medicare 1220 - PERA/Retirement Contributions 1251 - Health 1300 - Purchased Professional and Tech Serv 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1560 - Tuition 1583 - Ath Tryl 1600 - Supplies 1640 - Books and Periodicals 1650 - hs Online Renewals and License 1650 - hs Online Renewals and License 1650 - Hs Athl Uniforms 1730 - HS Capital Equipment (Small Rural)	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00  19-20  Revised \$ 1,044,700.00 \$ 10,4700.00 \$ 10,500.00 \$ 11,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 125,000.00 \$ 11,950.00 \$ 125,000.00 \$ 11,950.00 \$ 11,950.00 \$ 11,950.00 \$ 11,950.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 10,000.00 \$ 11,500.00 \$ 10,000.00 \$ 11,500.00 \$ 10,000.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50) \$0.00	(\$3,565.04) \$600.00 \$600.00 \$50.00 (\$99,552.95)  September (\$84,575.21) (\$648,575.21) (\$94,675.21) (\$9,261.77) (\$398.50) \$0.00 (\$1,312.90) (\$566.62) \$2,027.89 (\$5,00.00) \$0.00 \$0.00 \$0.00 \$0.00	(\$3,882.50) (\$19.00) (\$63.07) (\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$1,058.40) \$0.00 \$0.00 \$0.00 \$0.00 (\$7,418.04) \$0.00	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$0.00 (\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$17,531.49) (\$9,177.77) (\$1435.32) (\$9,177.77) (\$1435.32) (\$9,177.77) (\$131.88) \$0.00 \$0.00 (\$29,444.59) (\$29,445.59) (\$29,445.59) (\$29,445.59) (\$29,445.59) (\$29,445.59) (\$29,445.59) (\$3,13.88) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) Pecember (\$88.094.02) (\$1,752.00) (\$8,096.51) (\$13,964.01) (\$19,191.02) (\$9,759.18) (\$388.10) \$0.00 \$0.00 (\$348.10) (\$12,746.25) (\$1,369.22) \$0.00 \$0.00 \$0.2746.25)	(\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$9,300.55) (\$1,274.35) (\$1,7929.11) (\$9,687.99) (\$1,263.21) (\$0,00) (\$2,96.73) \$4,180.47 \$0,00 (\$4,80.47 \$0,00 (\$4,94.00) (\$11,347.28)	(\$1,601.02) (\$439.5 \$0.00 \$0.00 (\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,207.26) (\$1,273.26) (\$1,273.26) (\$1,273.26) (\$2,709.26) (\$2,709.26) (\$2,709.26) (\$2,709.26) (\$3,158.00) (\$460.67) (\$3,158.00) \$0.00 \$0.00 \$1,510.00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9.628.74) \$0.00 (\$941.75) (\$969.69) (\$4,351.09) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					(\$18,059.30) (\$43.95) (\$63.07) (\$713,258.40)  Actuals (YTD) (\$610,667.27) (\$11,235.40) (\$11,235.40) (\$9,459) (\$9,459) (\$9,459) (\$9,459) (\$6,77.48) (\$371.99) (\$1,488.88) (\$40,716.71) (\$7,227.12) (\$2,884.83) (\$30,039.88) (\$1,619.25) (\$11,001.80)	\$11,140.7( \$56.0) \$1.874.9( \$6,936.9) \$701,362.6( \$434,032.7( \$19,064.77( \$40,715.9) \$7,601.8( \$112,809.1( \$60,511.9( \$33,422.5( \$2,628.0) \$5,811.1( \$42,281.2( \$4,722.8( \$2,115.1( \$14,110.1( \$3,980.7( \$3,980.7( \$1,98
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure  Ocation 300 (HS) 1710 - Salaries of Regular Employees 1720 - Salaries of Temporary Employees 1720 - Salaries of Temporary Employees 1720 - Salaries of Temporary Employees 1720 - PERA/Retirement Contributions 1721 - Inedicare 17220 - PERA/Retirement Contributions 1721 - Health 17300 - Purchased Professional and Tech Serv 1723 - PERA/Retirement Contributions 17300 - Purchased Services 17240 - Pera Maintenance 1724 - Pera Maintenance 1725 - Tavel, Registration and Entrance 1725 - Travel, Registration and Entrance 1725 - Son-Capital Periodicals 1725 - Son-Capital Periodicals 1727 - HS Capital Equipment (Small Rural) 1735 - Non-Capital Equipment	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 1,000.00 \$ 1,414,621.00  Revised \$ 1,044,700.00 \$ 10,500.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 11,950.00 \$ 11,950.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,588.76) \$0.00 \$0.00 \$0.00 (\$2,836.40) \$0.00 (\$2,207.89) (\$3,841.84) \$0.00 \$0.00 \$0.00 (\$2,007.89) \$0.00 \$0.00 (\$2,007.89) \$0.00	(\$3,565.04) (\$3,565.04) \$0.00 \$600.00 \$50.00 (\$99,552.95)  September (\$84,575.21) (\$64.82; (\$9,973.72) (\$13,471.02) (\$9,266.17) (\$398.57) \$0.00 (\$1,850.00) (\$16,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$3,882.50) (\$819.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$1,088.40) (\$0.00 (\$0.00) (\$0.00) (\$7,418.04) (\$0.00) (\$0.0	(\$3,213.75) \$0.00 \$0.00 \$0.00 \$5.00 (\$95,991.29) November (\$80,994.19) (\$2,043.5) (\$6,354.18) (\$1,246.14) (\$17,531.49) \$0.00 \$0.0	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,364.07) (\$13,191.02) (\$93,759.18) (\$338.10) \$0.00 \$0.00 \$0.00 \$1,298.86) (\$2,746.25) \$0.00	(\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$3,309.55) (\$1,274.35) (\$1,274.35) (\$1,263.21) (\$0,00 (\$2,222.12) (\$0,00 (\$2,480.40) (\$4,180.47 (\$0,1347.28) (\$1,347.28) (\$0,00 (\$494.00) (\$1,347.28) (\$2,250.00)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$3,40.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$530.00) (\$530.00) (\$460.67) (\$3,158.00) \$0.00 (\$1,510.00) (\$3,14.02)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$1,345.21) (\$1,326.46) (\$9,628.74) (\$9,628.74) (\$9,49.31) \$0.00 (\$1,061.84) \$0.00 (\$4,351.09) (\$4,351.09) \$0.00	April	May	June	July	(\$18.059.30) (\$43.95) (\$43.95) (\$63.07) (\$713.258.40)  Actuals (YTD) (\$610.667.27) (\$11.2352.4) (\$60.784.09) (\$13.081.86) (\$69.588.01) (\$61.577.48) (\$371.99) (\$41.88.8) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$30.039.88) (\$1.619.25) (\$14.001.80) (\$12.857.28) (\$49.647.49) (\$1.419.35)	\$11,140.70 \$56.00 \$1,874.91 \$66,936.91 \$701,362.60  Available (YTD) \$434,032.71 \$40,715.91 \$7,601.81 \$112,809.11 \$60,511.91 \$3,422.52 \$4,722.81 \$84,283.22 \$4,722.81 \$14,110.12 \$3,998.21 \$1,357.28 \$3,398.21 \$1,357.28 \$3,352.55 \$1,580.61
600 - Supplies 640 - Books and Periodicals 650 - ms Online Renewals and License 735 - Non-Capital Equipment otal  Expenditure ocation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health 300 - Purchased Professional and Tech Serv 430 - Repairs and Maintenance 500 - Other Purchased Services 550 - Tiravel, Registration and Entrance 550 - Travel, Registration and Entrance 553 - Athl Trvl 600 - Supplies 640 - Books and Periodicals 650 - hs Online Renewals and License 650 - Hs Athl Uniforms 730 - HS Capital Equipment 150 - Dues and Fees	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 1,000.00 \$ 1,414,621.00  Revised \$ 1,044,700.00 \$ 10,500.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 11,950.00 \$ 11,950.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 \$0.90 \$0.00 (\$4,588.76) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,045.00) \$0.00 \$2,027.89 \$3,841.84) \$0.00 \$0.00 \$0.00 \$2,007.89 \$0.00 \$0.00 \$2,007.89 \$0.00 \$0.00 \$0.00 \$2,007.89 \$0.00	(\$3,565.04) (\$3,565.04) \$0.00 \$600.00 \$50.00 (\$99,552.95)  September (\$84,575.21) (\$64.82; (\$9,973.72) (\$13,471.02) (\$9,266.17) (\$398.57) \$0.00 (\$1,850.00) (\$16,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$3,882.50)     \$0.00     (\$819.00)     (\$63.07)     (\$63	(\$3,213.75) \$0.00 \$0.00 \$0.00 \$5.00 (\$95,991.29) November (\$80,994.19) (\$2,043.5) (\$6,354.18) (\$1,246.14) (\$17,531.49) \$0.00 \$0.0	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,364.07) (\$13,191.02) (\$93,759.18) (\$338.10) \$0.00 \$0.00 \$0.00 \$1,298.86) (\$2,746.25) \$0.00	(\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$3,309.55) (\$1,274.35) (\$1,274.35) (\$1,263.21) (\$0,00 (\$2,222.12) (\$0,00 (\$2,480.40) (\$4,180.47 (\$0,1347.28) (\$1,347.28) (\$0,00 (\$494.00) (\$1,347.28) (\$2,250.00)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$3,40.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$530.00) (\$530.00) (\$460.67) (\$3,158.00) \$0.00 (\$1,510.00) (\$3,14.02)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$1,345.21) (\$1,326.46) (\$9,628.74) (\$9,628.74) (\$9,49.31) \$0.00 (\$1,061.84) \$0.00 (\$4,351.09) (\$4,351.09) \$0.00				July	(\$18,059.30) (\$43.95) (\$81,25.05) (\$63.07) (\$713,258.40) (\$610.667.27) (\$11,235.24) (\$60,784.09) (\$9,459.19) (\$133,081.86) (\$69,588.01) (\$6,577.48) (\$371.99) (\$4,188.88) (\$40,716.71) (\$7,227.12) (\$2,884.83) (\$30,039.88) (\$13,09.88) (\$1,40.180) (\$	\$11,140.7( \$56.0) \$1.874.9( \$6,936.9) \$701,362.6( \$434,032.7( \$19,064.77( \$40,715.9) \$7,601.8( \$112,809.1( \$60,511.9( \$33,422.5( \$2,628.0) \$5,811.1( \$42,281.2( \$4,722.8( \$2,115.1( \$14,110.1( \$3,980.7( \$3,980.7( \$1,98
600 - Supplies 6401- Books and Periodicals 650 - ms Online Renewals and License 735 - Non-Capital Equipment otal  ixpenditure ocation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health 300 - Purchased Professional and Tech Serv 430 - Repairs and Maintenance 500 - Other Purchased Services 560 - Tutition 580 - Travel, Registration and Entrance 583 - Athl Tru 600 - Supplies 640 - Books and Periodicals 650 - hs Online Renewals and License 660 - Hs Athl Uniforms 730 - Hs Capital Equipment (Small Rural) 735 - Non-Capital Equipment 161 - Dues and Fees ottal	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00  Revised \$ 1,044,700.00 \$ 10,500.00 \$ 11,500.00 \$ 12,061.00 \$ 10,000.00 \$ 15,000.00 \$ 10,000.00 \$ 15,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,500.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,500.00 \$ 11,500.00 \$ 10,000.00 \$ 11,500.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 \$0.90 \$0.00 (\$4,588.76) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,045.00) \$0.00 \$2,027.89 \$3,841.84) \$0.00 \$0.00 \$0.00 \$2,007.89 \$0.00 \$0.00 \$2,007.89 \$0.00 \$0.00 \$0.00 \$2,007.89 \$0.00	(\$3,565.04) (\$3,565.04) \$0.00 \$600.00 \$50.00 (\$99,552.95)  September (\$84,575.21) (\$64.82; (\$9,973.72) (\$13,471.02) (\$9,266.17) (\$398.57) \$0.00 (\$1,850.00) (\$16,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$3,882.50) (\$819.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$1,088.40) (\$0.00 (\$0.00) (\$0.00) (\$7,418.04) (\$0.00) (\$0.0	(\$3,213.75) \$0.00 \$0.00 \$0.00 \$5.00 (\$95,991.29) November (\$80,994.19) (\$2,043.5) (\$6,354.18) (\$1,246.14) (\$17,531.49) \$0.00 \$0.0	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,364.07) (\$13,191.02) (\$93,759.18) (\$338.10) \$0.00 \$0.00 \$0.00 \$1,298.86) (\$2,746.25) \$0.00	(\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$3,309.55) (\$1,274.35) (\$1,274.35) (\$1,263.21) (\$0,00 (\$2,222.12) (\$0,00 (\$2,480.40) (\$4,180.47 (\$0,1347.28) (\$1,347.28) (\$0,00 (\$494.00) (\$1,347.28) (\$2,250.00)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$3,40.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$530.00) (\$530.00) (\$460.67) (\$3,158.00) \$0.00 (\$1,510.00) (\$3,14.02)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$1,345.21) (\$1,326.46) (\$9,628.74) (\$9,628.74) (\$9,49.31) \$0.00 (\$1,061.84) \$0.00 (\$4,351.09) (\$4,351.09) \$0.00	April	May	June	July	(\$18.059.30) (\$43.95) (\$43.95) (\$63.07) (\$713.258.40)  Actuals (YTD) (\$610.667.27) (\$11.2352.4) (\$60.784.09) (\$13.081.86) (\$69.588.01) (\$61.577.48) (\$371.99) (\$41.88.8) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$30.039.88) (\$1.619.25) (\$14.001.80) (\$12.857.28) (\$49.647.49) (\$1.419.35)	\$11,140.70 \$56.00 \$1,874.91 \$66,936.91 \$701,362.60  Available (YTD) \$434,032.71 \$40,715.91 \$7,601.81 \$112,809.11 \$60,511.91 \$3,422.52 \$4,722.81 \$84,283.22 \$4,722.81 \$14,110.12 \$3,998.21 \$1,357.28 \$3,398.21 \$1,357.28 \$3,352.55 \$1,580.61
1600 - Supplies 1600 - Supplies 1600 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 170tal  Expenditure 170tal  17	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 1,414,621.00  Perised \$ 1,044,700.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 11,950.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) \$0.00 \$0.00 (\$2,836.40) \$0.00 (\$2,836.40) \$0.00 (\$2,207.89) \$0.00 (\$2,350.00) \$0.00 (\$3,350.00) \$0.00 (\$3,350.00) \$0.00 (\$3,350.00) \$0.00 (\$3,350.30) (\$3,550.30) (\$553,314.72)	(\$3,565.04) (\$3,565.04) \$0.00 \$600.00 \$500.00 (\$99,552.95)  September (\$84,575.21) (\$64.82,575.21) (\$1,312.90) (\$1,312.90) \$0.00 (\$1,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00	(\$3,882.50) (\$819.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$0,000 (\$0,000 (\$499.57) (\$7,418.04) (\$0,000 (\$0,000 (\$7,418.04) (\$0,000 (\$0,000 (\$7,418.04) (\$0,000 (\$7,418.04) (\$1,058.81) (\$1,0	(\$3,213.75) \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 (\$95,991.29)  November (\$80,994.19) (\$2,043.51 (\$6,354.18) (\$17,531.49) (\$91,77.77) (\$1,435.22) \$0.00 \$0.00 (\$29,444.59) (\$805.88) (\$131.88) (\$7,597.08) (\$25,00) (\$25	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  December (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,91,911.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.25) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$99,482.62)  January (\$82,153.25) (\$1,255.00) (\$3,309.55) (\$1,274.35) (\$17,929.11) (\$9,687.99) (\$1,63,21) \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$494.00) (\$1,347.28) \$0.00 (\$494.00) (\$1,347.28) \$0.00 (\$494.00) (\$1,347.28) \$0.00 (\$2,22.12)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$3,400.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$530.00) (\$530.00) (\$460.67) (\$3,158.00) (\$0.00 (\$1,510.00) (\$0.00 (\$1,510.00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$1,345.21) (\$1,326.46) (\$9,628.74) (\$9,628.74) (\$9,49.31) \$0.00 (\$1,061.84) \$0.00 (\$4,351.09) \$0.00	April	May \$0.00	June   \$0.00	July \$0.00	(\$18.059.30) (\$43.95) (\$43.95) (\$43.95) (\$53.07) (\$713.258.40)  Actuals (YTD) (\$610.667.27) (\$11.235.24) (\$60.784.09) (\$513.081.86) (\$69.588.01) (\$51.74.89) (\$41.188) (\$40.716.71) (\$7.227.12) (\$2.884.88) (\$40.716.71) (\$7.227.12) (\$2.884.89) (\$51.69.89) (\$1.69.89) (\$1.69.89) (\$4.101.80) (\$1.69.89)	\$11,140.76 \$56.00 \$1,874.91 \$66,936.93 \$701,362.66  Available (YTD) \$434,032.77 \$40,715.91 \$7,601.82 \$112,809.14 \$512,809.14 \$52,628.00 \$55,811.17 \$44,170.17 \$3,998.26 \$4,722.88 \$4,722.88 \$4,722.88 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68 \$51,180.68
1800 - Supplies 18640 - Books and Periodicals 18650 - ms Online Renewals and License 1735 - Non-Capital Equipment 18650 - ms Online Renewals and License 18650 - ms Online Renewals and License 18650 - ms Online Renewals and License 18650 - Ms Online Renewals Renewals 18650 - Renewals Renewals Renewals 18650 - Renewals 18650 - Ms Online Renewals and Tech Serv 18650 - Tution 18650 - Tution 18650 - Tution 18650 - Ms Online Renewals and License 18650 - Supplies 18650 - Ns Online Renewals and License 18650 - Ms Online Renewals and License	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00  19-20 Revised \$ 1,044,700.00 \$ 3,000.00 \$ 101,500.00 \$ 17,061.00 \$ 101,500.00 \$ 17,061.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 1,900.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487,52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$0.00 (\$0.00 (\$0.00) (\$0.00 (\$0.00) (\$2,027.80) (\$0.00 (\$2,027.80) (\$0.00 (\$3,341.84) (\$0.00 (\$3,341.84) (\$0.00 (\$3,341.84) (\$0.00 (\$3,341.84) (\$0.00 (\$3,320.00) (\$3,341.84) (\$0.00 (\$3,341.84) (\$0.00 (\$3,320.00) (\$53,314.72)	(\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$9,457.21) (\$1,312.90) \$0.00 (\$18,471.02) (\$9,266.17) (\$389.50) \$0.00 \$0.00 (\$1,850.00) \$0.00 \$0.00 \$0.00 \$0.000	(\$3,882.50)     \$0.00     (\$819.00)     (\$63.07)     (\$63.07)     (\$63.07)     (\$104,058.81)  October     (\$81,088.42)     (\$12,489.26)     (\$12,269.26)     (\$13,333.47)     (\$18,760.24)     (\$9,322.24)     (\$1,333.47)     (\$18,760.26)     \$0.00     \$0.00     (\$7,418.04)     \$0.00     \$0.00     \$0.00     (\$7,418.04)     \$0.00     (\$7,418.04)     \$0.00     (\$7,418.04)     (\$1,478.	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$50.00 (\$95,991.29)  November (\$80,994.19) (\$2,043.54) (\$1,246.14) (\$1,246.14) (\$1,753.12) \$0.00 \$0.00 \$0.00 (\$29,444.50) (\$29,444.50) (\$29,444.50) (\$29,444.50) (\$29,444.50) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$29,445.60) (\$250.03) \$0.00 (\$785.34) (\$800.00) (\$158,597.20)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  Pecember (\$88.094.02) (\$1,752.00) (\$1,752.00) (\$1,752.00) (\$1,91,91.02) (\$9,759.18) (\$388.10) (\$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) \$0.00	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$1,255.00) (\$1,263.21) (\$90,887.99) (\$1,263.21) (\$0.00 (\$3,098.68) (\$2,222.12) \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$49,400) (\$11,347.28) (\$49,647.49) \$0.00 (\$250.00) (\$185,039.29)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,913.76) (\$97,00.92) (\$593.52) (\$593.52) (\$593.62) (\$530.00) (\$530.00) (\$530.00) (\$50.00) (\$1,510.00) (\$0.00 (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00) (\$1,510.00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$9,628.74) \$0.00 (\$9,000 \$0.0	April	May	June	July	(\$18,059,30) (\$43,95) (\$43,95) (\$81,25,05) (\$53,07) (\$713,258,40)  Actuals (YTD) (\$610,667,27) (\$11,235,24) (\$60,784,09) (\$9,459,19) (\$133,081,86) (\$69,588,01) (\$65,777,10) (\$7,227,12) (\$2,884,83) (\$30,039,88) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$14,071,80) (\$1,073,071,35)	\$11,140.76 \$56.00 \$1.874.91 \$6,936.93 \$701,362.66  Available (YTD) \$434.032.77 \$19,064.77 \$40,715.91 \$7,601.87 \$112,809.14 \$60,511.91 \$53,422.57 \$2,628.07 \$5,811.17 \$34,47.22.88 \$2,115.17 \$34,27.28 \$11,10.17 \$380.77 \$3,986.37 \$3,986.37 \$3,986.37 \$3,986.37 \$3,986.37 \$3,986.37 \$3,986.37
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 1110 - Salaries of Regular Employees 1202 - Salaries of Temporary Employees 1203 - Person Salaries of Temporary Employees 1204 - Medicare 1221 - Medicare 1223 - PERA/Retirement Contributions 1251 - Health 1200 - Purchased Professional and Tech Serv 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1560 - Tution 1580 - Travel, Registration and Entrance 1583 - Athri Trvl 1500 - Supplies 1584 - Registration and Entrance 1585 - Supplies 1586 - Books and Periodicals 1580 - Hs Ahl Uniforms 1590 - HS Ahl Uniforms 1730 - HS Capital Equipment (Small Rural) 1737 - Nen-Capital Equipment 1581 - Dues and Fees 1501 (CS) 1501 - Salaries of Regular Employees	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00 \$ 1,242,141.00 \$ 10,000.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 226,370.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,250.00 \$ 3,000.00 \$ 1,250.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 3,000.00 \$ 3	\$ 29,200.00 \$ 10,000.00 \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,414,621.00  Revised \$ 1,044,700.00 \$ 30,300.00 \$ 11,500.00 \$ 17,061.00 \$ 245,891.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 11,950.00 \$ 11,950.00 \$ 11,950.00 \$ 11,950.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 13,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 50,000.00 \$ 11,500.00 \$ 50,000.00 \$ 50,000.00 \$ 51,873,152.00  Revised \$ 557,760.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00 \$0.0	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$30,931 (\$4,358.76) \$0.00 \$0.00 (\$2,037.80) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,207.89) \$0.00 (\$3,303.00) \$0.00 (\$3,353.30) (\$33,939) (\$3,503.00) (\$33,939) (\$3,503.00)	(\$3,565.04) (\$0.00) \$600.00 \$600.00 \$50.00 (\$99,552.95)  September (\$84,575.21) (\$64.82; (\$9,973.72) (\$13,472.0) (\$18,471.02) (\$18,471.02) (\$2,061.77) (\$396.00) (\$565.62) \$2,027.89 (\$5,00.00 \$0.00 \$0.00 \$0.00 (\$184.00) (\$185.00) \$0.00	(\$3,882.50) (\$819.00) (\$819.00) (\$63.07) (\$104,058.81)  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) (\$0,000 (\$0,000 (\$7,418.04) (\$1,058.40) (\$1,058	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  Pecember (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,91.91.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 \$1.298.86) (\$2,746.25) (\$1,369.00) \$0.00 \$0.00 (\$74.91.91.02) (\$1,369.86) (\$2,746.25) (\$1,369.86) (\$2,746.25) (\$1,369.86) (\$2,746.25) (\$1,369.86) (\$2,746.25) (\$1,369.86) (\$2,746.25) (\$1,369.86) (\$2,746.25) (\$1,369.86) (\$2,746.25) (\$1,369.86) (\$2,746.25) (\$1,369.86) (\$2,746.25)	(\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$17,929.11) (\$9,687.99) (\$1,687.99) (\$0,00) (\$2,222.12) (\$0,00) (\$296.73) \$4,180.47 (\$0,00) (\$11,347.28) (\$11,347.28) (\$250.00) (\$185,039.29)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$593.62) (\$571.90) (\$550.00) (\$560.00) \$0.00 (\$1,510.00) (\$134.02) (\$14.00) (\$134.02)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$949.33) \$0.00 (\$1,061.84) \$0.00 (\$941.75) (\$686.69) (\$4,351.09) (\$0.00 \$0.	April	May \$0.00	June   \$0.00	July \$0.00	(\$18.059.30) (\$43.95) (\$43.95) (\$63.07) (\$713.258.40)  Actuals (YTD) (\$610.667.27) (\$11.235.24) (\$60.784.09) (\$9.459.1) (\$13.081.86) (\$9.58.01) (\$65.77.48) (\$371.99) (\$4,188.88) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$30.039.88) (\$1.619.227.12) (\$12.857.858) (\$41.011.80) (\$1.86.77.48) (\$1.67.27.13) (\$1.86.77.48) (\$3.07.363) (\$1.073.071.35)	\$11,140.70 \$56.00 \$1,874.91 \$66,936.93 \$701,362.61  Available (YTD) \$434,032.77 \$40,715.91 \$76,014 \$112,809.11 \$60,511.92 \$3,422.52 \$4,722.81 \$44,283.22 \$4,722.81 \$41,410.12 \$3,988.22 \$3,5880.78 \$3,988.23 \$3,296.33 \$800,080.66
0600 - Supplies 0640 - Books and Periodicals 0650 - ms Online Renewals and License 0735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0150 - Additional/Extra Duty Pay/Stipend 0221 - Medicare 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 - Tuition 0580 - Travel, Registration and Entrance 0583 - Athl Tryl 0600 - Supplies 0640 - Books and Periodicals 0650 - Is Online Renewals and License 0690 - HS Athl Uniforms 0730 - HS Capital Equipment (Small Rural) 0730 - HS Capital Equipment (Small Rural) 0730 - Son-Capital Equipment 0810 - Dues and Fees 07010 - Salaries of Regular Employees 0710 - Salaries of Regular Employees	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00    Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 10,000.00 \$ 10,000.00 \$ 11,900.00 \$ 10,000.00 \$ 11,900.00 \$ 11,900.00 \$ 10,000.00 \$ 11,900.00 \$ 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 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 \$0.00 (\$339.81) (\$4,358.76) \$0.00 \$0.00 (\$39.81) \$0.00 (\$2,207.80) (\$2,207.80) (\$2,207.80) (\$2,207.80) (\$2,207.80) (\$2,207.80) (\$2,207.80) (\$2,207.80) (\$2,207.80) (\$3,841.84)	(\$3,565.04) \$0.00 \$600.00 \$0.00 \$99,552.95)  September (\$84,575.21) (\$9,973.72) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$389.50.00 \$0.00 (\$1,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00 \$0.00 \$0.00 (\$1,30,307.14)	(\$3,882.50) (\$19.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$1,289.26) (\$1,333.47) (\$18,760.26) (\$0.00 (\$0.00 (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$1,354.67) (\$1,354.6	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$50.00 (\$95,991.29)  November (\$80,994.19) (\$2,043.50 (\$6,354.18) (\$17,531.40 (\$17,531.40 (\$17,531.40 (\$17,531.60 (\$29,444.59) (\$805.68) (\$29,444.59) (\$20,000 (\$2	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  Pecember (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$13,752.00) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$12,988.00) (\$2,746.25) (\$1,369.22) (\$1,000 \$0.00	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$99,482.62)  January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,274.35) (\$1,274.35) (\$1,274.35) (\$1,299.11) (\$9,687.99) (\$1,263.21) \$0.00 (\$3,098.68) \$0.00 (\$2,922.12) \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$49,647.49) (\$49,647.49) (\$49,647.49) (\$250.00) (\$11,347.28) (\$2,222.12) (\$296.73) \$4,180.47 \$0.00 (\$49,647.49) (\$250.00) (\$185,033.29)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,793.24) (\$97,700.92) (\$530.00) (\$530.00) (\$540.67) (\$0,000 (\$1,510.00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$1,892.64) (\$18,926.74) (\$9,628.74) (\$9,628.74) (\$941.75) (\$0.00 (\$1,061.84) \$0.00 (\$9,4351.09) \$0.00	April	May \$0.00	June   \$0.00	July \$0.00	(\$18,059.30) (\$43.95) (\$43.95) (\$63.07) (\$713,258.40)  Actuals (YTD) (\$610,667.27) (\$11,235.40) (\$60,784.09) (\$9,459.19) (\$13,081.80) (\$133,081.80) (\$133,081.80) (\$40,716.71) (\$7,227.12) (\$2,284.83) (\$30,039.88) (\$130,039.88) (\$14,01.80) (\$14,01.80) (\$14,01.80) (\$14,01.80) (\$14,01.80) (\$14,01.80) (\$1,073,071.35)	\$11,140.76 \$56.00 \$1,874.91 \$66,936.92 \$701,362.66  Available (YTD) \$434.032.7: \$19,064.75 \$40,715.9 \$7,601.8: \$112,809.1- \$60,511.9 \$34,22.5: \$2,628.0 \$5,811.1: \$14,110.1: \$380.7: \$3,982.2( \$1,357.28 \$3,296.3: \$800,080.66
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 1751 1751 1752 1753 1755 1755 1755 1755 1755 1755 1755	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00 \$ 1,242,141.00 \$ 30,000.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00 \$ 2,100.00 \$ 3,100.00 \$	\$ 29,200,00 \$ 10,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00  Revised \$ 1,044,700.00 \$ 10,500.00 \$ 11,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 15,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 11,950.00 \$	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00 \$0.0	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 \$0.00 (\$30,93 (\$4,358.76) \$0.00 \$0	(\$3,565.04) \$0.00 \$600.00 \$600.00 \$50.00 (\$99,552.95)  September (\$84,575.21) (\$64.82,575.21) (\$1,312.90 (\$18,471.02) (\$18,471.02) (\$18,471.02) (\$18,850.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$180.00) \$0.00 (\$180.00) \$0.00 \$0.00 (\$180.00) \$0.00	(\$3,882.50) (\$819.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,333.47) (\$18,760.24) (\$9,322.24) (\$0,000 (\$0,000 (\$0,000 (\$748.04) (\$0,000 (\$748.04) (\$1,058.40) (\$0,000 (\$748.04) (\$1,058.40)	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)   December (\$88,094.02) (\$1,752.00) (\$1,964.07) (\$1,364.07) (\$1,364.07) (\$1,364.07) (\$1,298.86) (\$2,746.25) (\$1,369.	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$51,255.00) (\$5,255.00) (\$6,309.68) (\$2,222.12) (\$0.00 (\$296.73) \$4,180.47 \$0.00 (\$494.00) (\$1,243.26) (\$1,243.26) (\$1,243.26) (\$1,243.26) (\$2,22.12) (\$2,00) (\$2,22.12) (\$2,00) (\$2,22.12) (\$2,00) (\$2,22.12) (\$2,00) (\$2,22.12) (\$2,00) (\$2,00) (\$2,00) (\$11,347.28) (\$40,647.49) (\$2,00) (\$2,00) (\$2,00) (\$1,00) (\$2,00) (\$2,00) (\$3,00) (\$2,00) (\$3,00)	(\$1,601.02) (\$439.00 \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$6,40.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$539.352) (\$371.99) (\$28.36) (\$7,200.00) (\$460.67) (\$3,158.00) (\$40.67) (\$3,158.00) (\$1,510.00) (\$1,510.00) (\$131,484.65)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$949.33) \$0.00 (\$0.00 \$0	April	May \$0.00	June   \$0.00	July \$0.00	(\$18.059.30) (\$43.95) (\$83.125.05) (\$63.07) (\$713.258.40)  Actuals (YTD) (\$610.667.27) (\$11,235.24) (\$60,784.09) (\$133.081.86) (\$9.459.15) (\$133.081.86) (\$9.459.15) (\$133.081.86) (\$9.459.15) (\$133.081.86) (\$9.588.01) (\$377.49) (\$4,188.88) (\$40,716.71) (\$2,2844.83) (\$30.039.88) (\$16,1619.25) (\$14,001.80) (\$12,857.25) (\$14,001.80) (\$12,857.25) (\$4,001.80) (\$12,857.25) (\$6,703.63) (\$1,073.071.35)	\$11.140.70 \$56.00 \$1.874.90 \$6.936.93 \$701,362.60  Available (YTD) \$434.032.77 \$40,715.90 \$76.01.80 \$112.809.11 \$60,511.90 \$3,422.57 \$2,628.01 \$5,811.12 \$84.283.29 \$2,115.11 \$14.110.12 \$3,988.20 \$
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 1110 - Salaries of Regular Employees 1220 - Salaries of Temporary Employees 1221 - Medicare 1221 - Medicare 1223 - PERA/Retirement Contributions 1251 - Health 1200 - PERA/Retirement Contributions 1251 - Health 1200 - PUTChased Professional and Tech Serv 1430 - Repairs and Maintenance 1500 - Other Purchased Services 1560 - Tuition 1580 - Travel, Registration and Entrance 1583 - Athl Tryl 1500 - Supplies 1640 - Books and Periodicals 1650 - hs Online Renewals and License 1660 - hs Online Renewals and License 1680 - Supplies 1730 - HS Capital Equipment (Small Rural) 1735 - Non-Capital Equipment (Small Rural) 1736 - Dues and Fees 1740 - Suspines 1751 - Salaries of Regular Employees 1751 - Salaries of Regular Employees 1752 - Business Office Sub Pay 1753 - Business Office Sub Pay 1750 - Business Office Sub Pay 1750 - Business Office Sub Pay 1750 - Susiness Office Sub Pay 1750 - Susiness Office Sub Pay 1751 - Salaries of Regular Employees 1752 - Business Office Sub Pay 1753 - Monicapital Equipment (Small Rural) 1754 - Salaries of Regular Employees 1755 - Business Office Sub Pay 1756 - And Acct (wash account) 1757 - And Acct (wash account) 1757 - And Acct (wash account) 1758 - And Acct (wash account) 1759 - And Acct (wash account) 1750 - And Acct (wash account) 1751 - Salaries of Regular Employees	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 1,414,621.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) \$0.00 \$0.0	(\$3,565.04) (\$3,565.04) \$0.00 \$600.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$1,312.90) (\$18,471.02) (\$9,266.17) (\$39,500) (\$18,500) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,850.00) (\$1,950.00)	(\$3,882.50) (\$19.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1333.47) (\$18,760.24) (\$0.00) \$0.00 \$0.00 (\$0.00) (\$7,418.04) (\$0.00) \$0.00 (\$7,418.04) (\$1,058.40) (\$1,058	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$50.00	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  Pecember (\$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 \$0.00 (\$348.10) (\$1,298.80) (\$2,746.25) (\$1,369.00) \$0.00	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$99,482.62)  January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,256.321) \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$494.00) (\$1,347.28) \$0.00 (\$494.00) (\$1,347.28) \$0.00 (\$255.00)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$3,908.66) (\$4,40.55) (\$1,273.24) (\$57,909.96) (\$28.36) (\$7,200.00) (\$53,00.00) (\$546.67) (\$3,158.00) (\$0.00 (\$1,510.00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$1,345.21) \$0.00 (\$1,061.84) \$0.00 (\$1,061.84) \$0.00 \$0	April	May \$0.00	June   \$0.00	July \$0.00	(\$18.059.30) (\$43.95) (\$43.95) (\$63.07) (\$713.258.40)  Actuals (YTD) (\$610.667.27) (\$11.235.24) (\$60.784.09) (\$13.081.86) (\$69.588.01) (\$371.99) (\$41.188) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$5.670.363) (\$1.619.363) (\$1.619.363) (\$1.619.363) (\$1.619.363) (\$1.619.363) (\$1.619.363) (\$1.619.363) (\$2.84.81) (\$7.877.59) (\$4.782.37)	\$11,140.76 \$56.00 \$1,874.99 \$66,936.93 \$701,362.66  Available (YTD) \$434,032.77 \$40,715.99 \$7,601.88 \$112,809.14 \$60,511.99 \$3,422.52 \$2,628.00 \$5,811.17 \$44,170.17
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment 176tal  Expenditure  Ocation 300 (HS) 1110 - Salaries of Tengorary Employees 1215 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1223 - PERA/Retirement Contributions 1230 - PERA/Retirement Contributions 1241 - Health 1300 - Purchased Professional and Tech Serv 1251 - Health 1300 - Purchased Professional and Tech Serv 1251 - Health 1300 - Purchased Services 1560 - Tuition 1560 - Tuition 1560 - Tuition 1560 - Tuition 1560 - Supplies 1660 - Iso Online Renewals and License 1650 - Nonline Renewals and License 1650 - Non-Capital Equipment (Small Rural) 1735 - Salaries of Regular Employees 1102 - Business Office Sub Pay 1200 dw pr Benefit Adj Acct (wash account) 1221 - Medicare	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,500.00 \$ 1,414,621.00  19-20  Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,550.00 \$ 17,061.00 \$ 101,550.00 \$ 101,550.00 \$ 101,550.00 \$ 101,550.00 \$ 101,550.00 \$ 101,50	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$4,358.76) (\$0.00 \$0.00 (\$2,027.86) (\$2,027.86) (\$3,045.00) (\$2,027.86) (\$2,027.86) (\$3,045.00) (\$2,027.86) (\$3,341.84) \$0.00 (\$3,320.00) (\$5,3314.72)  August (\$38,342.27) August (\$38,342.27) (\$53,347.81)	(\$3,565.04) \$0.00 \$600.00 \$0.00 \$50.00 (\$99,552.95)  September (\$84,575.21) (\$1,312.90) \$0.00 (\$1,8471.02) (\$9,266.17) (\$389.50) \$0.00 \$0.00 (\$1,850.00) \$0.00 \$0.	(\$3,882.50) (\$19.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$12,269.26) (\$12,269.26) (\$13,333.47) (\$18,760.27) (\$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) (\$134,671.20)	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 (\$95,991.29)  November (\$80,994.19) (\$2,043.5) (\$6,354.18) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 \$0.00 \$0.00 (\$29,444.59) (\$250.03) \$0.00 (\$7597.06) (\$250.03) \$0.00 (\$75.97.06) (\$250.03) \$0.00 (\$75.97.06) (\$250.03) \$0.00 (\$75.97.06) (\$250.03) \$0.00 (\$75.97.06) (\$250.03) \$0.00 (\$75.97.06) (\$250.03) \$0.00 (\$75.97.06) (\$250.03) \$0.00 (\$75.97.06) (\$250.03) \$0.00 (\$785.34) (\$31.87) (\$31.8	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  Pecember (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,752.00) (\$1,91,911.02) (\$9,759.18) (\$38.10) \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) (\$0,00 (\$70.00) (\$70.00) (\$70.00) (\$70.00) (\$70.00) (\$70.00) (\$71.98.86) (\$740.87) (\$	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,255.00) (\$3,098.68) (\$1,000) (\$2,222.12) \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$13,47.28) (\$2,48,47.49) (\$250.00) (\$250.00) (\$185,039.29)	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,793.24) (\$97,00.92) (\$593.52) (\$593.52) (\$57,200.00) (\$530.00) (\$1,510.00)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.40) (\$18,926.40) (\$9,628.74) (\$9,628.74) (\$941.75) (\$96.28) \$0.00 (\$9.10.10) \$0.00 \$0.	April	May \$0.00	June   \$0.00	July \$0.00	(\$18,059,30) (\$43,95) (\$43,95) (\$53,07) (\$713,258.40)  Actuals (YTD) (\$610,667,27) (\$11,2254,0) (\$9,459,19) (\$133,081,867,19) (\$4,188.88) (\$9,588.01) (\$6,577,12) (\$2,284,88) (\$13,039,88) (\$13,039,88) (\$14,018,25) (\$14,018,35) (\$40,7167,35) (\$41,419,35) (\$5,473,63) (\$14,073,071,35)	\$11.140.70 \$56.936.93 \$701,362.61  Available (YTD) \$434.032.77 \$40,715.9 \$76.018 \$112.809.1 \$60,511.9 \$3,422.57 \$2,628.0 \$5,811.12 \$44,283.29 \$4,728.8 \$2,115.1 \$14,110.12 \$3,988.20 \$3,98
1800 - Supplies 18040 - Books and Periodicals 18050 - ms Online Renewals and License 18735 - Non-Capital Equipment 18051 - Ms Online Renewals and License 18050 - Ms Online Renewals and License 18050 - Ms Online Renewals and License 18050 - Salaries of Regular Employees 18050 - Salaries of Regular Employees 18050 - Additional/Extra Duty Pay/Stipend 18051 - Health 18050 - PERA/Retirement Contributions 18050 - PERA/Retirement Contributions 18050 - Other Purchased Services 18050 - Other Purchased Services 18050 - Other Purchased Services 18050 - Tutition 18050 - Tavel, Registration and Entrance 18050 - Supplies 18060 - Hs Alth Uniforms 18090 - HS Alth Uniforms 18090 - HS Alth Uniforms 18073 - HS Capital Equipment 18010 - Dues and Fees 18011 - Subaries of Regular Employees 18011 - Sularies of Regular Employees 18020 - Ms Alth Salaries of Regular Employees 18020 - We Perafit Adj Acct (wash account) 18021 - Health	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 107,000.00 \$ 107,000.00 \$ 16,002.00 \$ 16,002.00 \$ 126,370.00 \$ 135,480.00 \$ 226,370.00 \$ 135,480.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 1,700.00 \$ 1,700.00	\$ 29,200.00 \$ 10,000.00 \$ 10,000.00 \$ 1,414,621.00  Revised \$ 1,044,700.00 \$ 11,500.00 \$ 17,061.00 \$ 245,891.00 \$ 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 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,000.00 \$ 10,000.00 \$ 1,00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) \$0.00 \$0.00 (\$2,836.40) \$0.00 (\$2,836.40) \$0.00 (\$2,836.40) \$0.00 (\$2,836.40) \$0.00 (\$2,836.40) \$0.00 (\$3,503.00) (\$5,007.83) \$0.00 (\$3,503.00) (\$5,007.83) \$0.00 (\$3,503.00) (\$5,007.83) \$0.00 (\$3,503.00) (\$5,007.83) \$0.00 (\$3,503.00) (\$5,007.83) \$0.00 (\$5,007.83	(\$3,565.04) (\$3,565.04) \$0.00 \$600.00 \$500.00 \$500.00 (\$99,552.95)  September (\$84,575.21) (\$64.82,575.21) (\$9,266.17) (\$39.66.17) (\$30.00 \$0.00 (\$1,850.00) (\$1,850.00) \$0.00	(\$3,882.50) (\$819.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,33.47) (\$18,760.24) (\$0,000 \$0.00 \$0.00 (\$7,418.04) \$0.00 \$0.00 (\$7,418.04) \$0.00 \$0.00 (\$7,418.04) \$0.00 \$0.00 (\$7,418.04) \$0.00	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  Pecember (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,91,911.02) (\$9,759.18) (\$0.00 \$0.00	(\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.30) (\$1,263.21) (\$0,00) (\$2,222.12) (\$0,00) (\$494.00) (\$494.00) (\$14,347.30) (\$14,367.30) (\$14,367.30) (\$14,367.30) (\$2,398.68) (\$2,222.12) (\$2,00) (\$2,00) (\$2,00) (\$2,00) (\$1,00)	(\$1,601,02) (\$43,95) \$0.00 \$0.00 (\$91,275,91)  February (\$81,295,96) (\$1,908,66) (\$3,40,55) (\$1,273,24) (\$17,913,76) (\$9,700,92) (\$530,00) (\$530,00) (\$540,607,700,92) (\$23,158,00) (\$460,67) (\$3,158,00) (\$40,00) (\$1,510,00) (\$314,02) (\$134,849,65)	(\$1,366.83) \$0.00 \$0.00 \$0.00 (\$98,847.31)  March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,349.32) (\$1,8926.46) (\$9,628.74) (\$949.33) \$0.00 (\$1,061.84) \$0.00 (\$941.75) (\$6949.96) (\$4,351.09) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,486.89 (\$4,351.09) \$0.00 \$1,486.89 (\$537,731.5)	April	May \$0.00	June   \$0.00	July \$0.00	(\$18.059.30) (\$43.95) (\$43.95) (\$43.95) (\$53.07) (\$713.258.40)  Actuals (YTD) (\$610.667.27) (\$11.2352.45) (\$94.951.9) (\$133.081.86) (\$9.459.19) (\$133.081.86) (\$9.459.19) (\$41.88) (\$40.716.71) (\$7.227.12) (\$2.884.83) (\$40.716.71) (\$7.227.12) (\$2.844.83) (\$3.039.88) (\$1.619.25) (\$14.001.80) (\$1.87.073.63) (\$61.703.63) (\$1.073.071.35)	\$11.140.70 \$56.00 \$1.874.91 \$66.936.93 \$701,362.61  Available (YTD) \$434.032.77 \$40,715.91 \$7,601.81 \$112,809.1- \$60,511.91 \$3,422.52 \$4,722.81 \$84,283.22 \$4,722.81 \$84,283.22 \$4,722.81 \$83,908.61 \$83,296.81 \$83,296.81 \$83,296.81 \$83,296.81 \$83,296.81 \$83,276.59 \$83,371.65 \$83,371.65 \$83,371.65 \$83,371.65
1800 - Supplies 18640 - Books and Periodicals 18650 - ms Online Renewals and License 1735 - Non-Capital Equipment 18611 - Salaries of Regular Employees 18612 - Salaries of Temporary Employees 18613 - Additional/Extra Duty Pay/Stipend 18614 - Regular Employees 18615 - Additional/Extra Duty Pay/Stipend 18616 - Additional/Extra Duty Pay/Stipend 18616 - Additional/Extra Duty Pay/Stipend 18616 - Regular Employees 18616 - Regular Employees 18616 - Regular Employees 18616 - Regular Employees 18616 - Tuition 18616 - Tuition 18616 - Tuition 18616 - Tuition 18616 - Regular Employees 18616 - Regular Equipment 18616 - Regular Employees 18616 - Regular Employees 18616 - Regular Employees 18616 - Regular Employees 18617 - Regular Employees 18617 - Regular Employees 18617 - Regular Employees 18618 - Regular Employees 18619 - Regular Employees 18619 - Regular Employees 18610 - Regular Employees 18610 - Regular Employees 18610 - Regular Employees 18611 - Re	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,242,141.00	\$ 29,200.00 \$ 100.00 \$ 10,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,414,621.00  Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 1,900.00	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00 \$0.0	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$0.00 (\$0.00) (\$4,358.76) (\$0.00 (\$0.00) (\$4,58.76) (\$0.00) (\$4,50) (\$4,50) (\$2,027.80) (\$2,027.80) (\$2,027.80) (\$2,027.80) (\$2,027.80) (\$3,841.84) (\$2,027.80) (\$3,841.84) (\$3,841.84) (\$3,841.84) (\$3,841.84) (\$3,841.84) (\$3,853.00) (\$53,314.72)	(\$3,565.04) \$0.00 \$600.00 \$0.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$1,312.90) (\$13,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) (\$1,850.00) (\$565.62) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,80.00) \$0.00 (\$1,80.00) \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 (\$1,80.00) \$0.00 (\$1,80.00)	(\$3,882.50) (\$19.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$1,289.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$1,058.40) (\$0.00 (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04) (\$1,358.40) (\$1,358.40) (\$1,358.40) (\$1,358.40) (\$1,358.40) (\$1,358.40) (\$1,358.40) (\$1,358.40) (\$1,358.40) (\$1,368.40) (\$1,368.77) (\$1,368.77) (\$1,368.91) (\$1,566.99)	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 (\$95,991.29)  November (\$80,994.19) (\$2,043.51 (\$1,246.14) (\$17,531.49) (\$17,531.49) (\$1,435.32) \$0.00 \$0.00 (\$29,444.59) (\$805.68) (\$250.03) \$0.00 \$0.00 (\$755.34) (\$805.68) (\$250.03) \$0.00 (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$757.514.98) (\$33,452.66) (\$53,452.66) (\$53,452.66) (\$53,452.66) (\$53,452.66) (\$53,650.09)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  Pecember (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$13,752.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$348.10) (\$12,988.6) (\$2,746.25) (\$1,369.22) (\$2,469.22) (\$2,469.22) (\$3,471) (\$3,925.85) (\$3,458.82)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,74.35) (\$1,274.35) (\$1,274.35) (\$1,263.21) \$0.00 (\$3,098.68) \$0.00 (\$3,098.68) \$0.00 (\$2,222.12) \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$494.00) (\$11,347.28) (\$49,647.49) (\$49,647.49) (\$5,384.17.71) (\$144.00) (\$11,347.28) (\$2,222.12) (\$2,221.21) (\$2,221.22) (\$2,2	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,793.26) (\$97,00.92) (\$53.00) (\$53.000)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31)  March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$9,628.74) (\$940.95) \$0.00 (\$1,061.84) \$0.00 (\$941.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,485.89 (\$1,485.89 \$1,485.89 \$1,485.89 \$1,733.156) (\$37,73.15) (\$37,73.15) (\$37,73.15) (\$37,73.15) (\$37,73.15)	April	May \$0.00	June   \$0.00	July \$0.00	(\$18.059.30) (\$43.95) (\$43.95) (\$43.95) (\$53.07) (\$713.258.40) (\$610.667.27) (\$11.2352 (\$12.258.40) (\$60,784.09) (\$9.459.19) (\$133.081.86) (\$69,588.01) (\$63.718.99) (\$41.88.88) (\$371.99) (\$4.188.88) (\$40,716.71) (\$7.227.12) (\$2.884.83) (\$30.039.88) (\$13.003.88) (\$14.01.80) (\$12.857.28) (\$40,716.71) (\$7.227.12) (\$2.884.89) (\$1.419.35) (\$40.717.35) (\$40.717.35)	\$11,140.76 \$56.00 \$1,874.99 \$6,936.93 \$701,362.66  Available (YTD) \$434.032.7: \$19,064.75 \$7,601.8: \$112,809.1- \$60,511.9: \$34,722.8: \$112,809.1- \$44,722.8: \$14,110.1: \$380.7: \$3,982.2: \$4,722.8: \$3,982.2: \$4,723.8: \$3,986.2: \$5,377.5.6: \$5,262.00 \$5,377.6: \$50,002.16 \$50,002.16 \$50,002.16
1600 - Supplies 1640 - Books and Periodicals 1650 - ms Online Renewals and License 1735 - Non-Capital Equipment Total  Expenditure Location 300 (HS) 1110 - Salaries of Regular Employees 1202 - Salaries of Temporary Employees 1203 - Additional/Extra Duty Pay/Stipend 1221 - Medicare 1223 - PERA/Retirement Contributions 1251 - Health 1200 - Other Purchased Services 1560 - Tution 1590 - Other Purchased Services 1560 - Tution 1590 - Other Purchased Services 1560 - Tution 1590 - Other Purchased Services 1560 - Supplies 1580 - Travel, Registration and Entrance 1583 - Athl Trvl 1590 - Supplies 1590 - Supplies 1590 - HS Adl Uniforms 1703 - HS Capital Equipment (Small Rural) 1705 - Dues and Fees 1701 - Supplies 1701 - Sularies of Regular Employees 1701 - Salaries of Regular Employees 1702 - HS Capital Equipment 1807 - Wester Supplies 1808 - HS Adl Uniforms 1809 - HS Adl Services 1809 - HS Adl Uniforms 1809 - HS Adl Services 1809 - HS Adl	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 7,000.00 \$ 17,000.00 \$ 17,000.00 \$ 14,000.00 \$ 19,000.00 \$ 30,000.00 \$ 107,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 226,370.00 \$ 135,450.00 \$ 3,000.00 \$ 125,000.00 \$ 3,000.00 \$ 125,000.00 \$ 125,000.00 \$ 1,721,922.00  Budget 1  Original	\$ 29,200,00 \$ 10,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,414,621.00  Revised \$ 1,044,700.00 \$ 10,500.00 \$ 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 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 11,950.00 \$ 11	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00 \$0.0	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$30,931 (\$4,358.76) \$0.00 \$0.00 (\$2,037.89) \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,503.00) (\$5,353.314.72)  August (\$38,342.27) \$0.00 \$4,651.73 (\$531.54) (\$7,478.11) (\$1,3939.95) (\$1,555.52)	(\$3,565.04) \$0.00 \$600.00 \$600.00 \$50.00 (\$99,552.95)  September (\$84,575.21) (\$64.82,575.21) (\$93,266.17) (\$339.50) \$0.00 \$0.	(\$3,882.50) (\$819.00) (\$819.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$13,334.7) (\$18,760.24) (\$9,322.24) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$13,08.40) (\$1,088	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  Pecember (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$1,919.02)	(\$1,399.79) (\$1,399.79) (\$494.00) (\$494.00) (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$9,887.99) (\$1,274.35) (\$1,263.21) (\$0,000 (\$2,222.12) (\$2,000 (\$2,222.12) (\$3,098.68) (\$2,222.12) (\$4,687.99) (\$1,687.99) (\$1,687.99) (\$1,687.99) (\$1,687.99) (\$1,687.99) (\$1,247.35) (\$2,222.12) (\$2,000 (\$2,000 (\$2,000 (\$2,000 (\$3,098.68) (\$2,222.12) (\$3,000 (\$3,098.68) (\$2,222.12) (\$3,000 (\$4,000 (\$2,000 (\$11,347.28) (\$4,000 (\$2,000 (\$3,000 (\$3,000 (\$1,000 (\$	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$574.93) (\$2,700.92) (\$574.93) (\$2,700.92) (\$590.90) (\$50.00) (\$50.00) (\$50.00) (\$1,510.00) (\$1,510.00) (\$314.02) (\$17,913.76) (\$314.02) (\$150.00) (\$134,849.65)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31)  March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$13,452.1) (\$18,926.46) (\$9,628.74) (\$949.33) \$0.00 (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,465.89 (\$134,806.35)  March (\$38,765.93) \$0.00 \$1,486.89 (\$33,773.15) (\$135.31.56)	April	May \$0.00	June   \$0.00	July \$0.00	(\$18,059.30) (\$43.95) (\$43.95) (\$63.07) (\$713,258.40)  Actuals (YTD) (\$610,667.27) (\$11,235.24) (\$60,784.09) (\$13.081.86) (\$9.459.1) (\$13.081.86) (\$9.588.01) (\$13.081.86) (\$9.588.01) (\$13.081.86) (\$9.588.01) (\$1.677.48) (\$371.99) (\$4,188.88) (\$40,716.71) (\$7.227.14) (\$7.227.14) (\$1.250.884.83) (\$1.619.25) (\$14.001.80) (\$1.87.273.36) (\$1.073.071.35)  Actuals (YTD) (\$342,150.98) (\$228.48) (\$3,073.67) (\$228.48) (\$3,073.67) (\$4,732.37) (\$66,578.48) (\$632,339.95) (\$66,578.48) (\$632,339.95) (\$64,707.470)	\$11.140.76 \$56.00 \$1.874.99 \$6.936.93 \$701,362.66  Available (YTD) \$434.032.77 \$19.064.76 \$40,715.9 \$76.014 \$112.809.1- \$60,511.9 \$3,422.55 \$2,628.0 \$3,422.55 \$4,722.81 \$44.283.25 \$4,722.81 \$44.110.12 \$380.77 \$3,988.26 \$3,296.37 \$800,080.66
0600 - Supplies of Control	\$ 26,200.00 \$ 2,000.00 \$ 10,000.00 \$ 10,000.00 \$ 7,000.00 \$ 1,000.	\$ 29,200,00 \$ 10,000.00 \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,414,621.00  Revised \$ 1,044,700.00 \$ 10,500.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 10,000.00 \$ 11,950.00 \$ 11,9	\$0.00 \$0.00 (\$5,188.05) \$0.00 (\$5,188.05) \$0.00 \$0.0	(\$2,487.52) \$0.00 (\$2,125.00) \$0.00 (\$34,728.57)  August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) \$0.00 (\$0.00 \$0.00 \$0.00 (\$2,027.89) (\$3,841.84) (\$2,027.89) (\$3,841.84) (\$3,342.27) (\$53,344.72)  August (\$38,342.27) (\$33,342.27)	(\$3,565.04) \$0.00 \$600.00 \$0.00 \$0.00 (\$99,552.95)  September (\$84,575.21) (\$1,312.90) (\$13,312.90) (\$18,471.02) (\$9,266.17) (\$389.50) (\$1,850.00) (\$565.62) \$0.00 \$0.00 \$0.00 \$0.00 (\$1,80.00) \$0.00 (\$1,80.00) \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 \$0.00 (\$1,80.00) \$0.00 (\$1,80.00) \$0.00 (\$1,80.00)	(\$3,882.50) (\$19.00) (\$63.07) (\$104,058.81)  October (\$81,088.42) (\$1,289.26) (\$1,289.26) (\$1,333.47) (\$1,508.40) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00) (\$7,418.04) (\$3,650.00) (\$7,605.94) (\$134,671.20) (\$134,671.20) (\$134,671.20) (\$1,7505.94) (\$3,650.94) (\$1,366.99) (\$1,250.00) (\$1,500.00) (\$1,5	(\$3,213,75) \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 (\$95,991.29)  November (\$80,994.19) (\$2,043.51 (\$1,246.14) (\$17,531.49) (\$17,531.49) (\$1,435.32) \$0.00 \$0.00 (\$29,444.59) (\$805.68) (\$250.03) \$0.00 \$0.00 (\$755.34) (\$805.68) (\$250.03) \$0.00 (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$785.34) (\$800.00) (\$757.514.98) (\$33,452.66) (\$53,452.66) (\$53,452.66) (\$53,452.66) (\$53,452.66) (\$53,650.09)	(\$542.85) \$0.00 (\$99.00) \$0.00 (\$93,132.89)  Pecember (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$13,752.00) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$348.10) (\$12,988.6) (\$2,746.25) (\$1,369.22) (\$2,469.22) (\$2,469.22) (\$3,471) (\$3,925.85) (\$3,458.82)	(\$1,399.79) \$0.00 (\$494.00) \$0.00 (\$90,482.62)  January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,74.35) (\$1,274.35) (\$1,274.35) (\$1,263.21) \$0.00 (\$3,098.68) \$0.00 (\$3,098.68) \$0.00 (\$2,222.12) \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$494.00) (\$11,347.28) (\$49,647.49) (\$49,647.49) (\$5,384.17.71) (\$144.00) (\$11,347.28) (\$2,222.12) (\$2,221.21) (\$2,221.22) (\$2,2	(\$1,601.02) (\$43.95) \$0.00 \$0.00 (\$91,275.91)  February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,793.26) (\$97,00.92) (\$53.00) (\$53.000)	(\$1,366.83) \$0.00 \$0.00 \$0.00 \$0.00 (\$98,847.31)  March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$9,628.74) (\$940.95) \$0.00 (\$1,061.84) \$0.00 (\$941.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,485.89 (\$1,485.89 \$1,485.89 \$1,485.89 \$1,733.156) (\$37,73.15) (\$37,73.15) (\$37,73.15) (\$37,73.15) (\$37,73.15)	April	May \$0.00	June   \$0.00	July \$0.00	(\$18.059.30) (\$43.95) (\$43.95) (\$43.95) (\$53.07) (\$713.258.40) (\$610.667.27) (\$11.2352 (\$12.258.40) (\$60,784.09) (\$9.459.19) (\$133.081.86) (\$69,588.01) (\$63.718.99) (\$41.88.88) (\$371.99) (\$4.188.88) (\$40,716.71) (\$7.227.12) (\$2.884.83) (\$30.039.88) (\$13.003.88) (\$14.01.80) (\$12.857.28) (\$40,716.71) (\$7.227.12) (\$2.884.89) (\$1.419.35) (\$40.717.35) (\$40.717.35)	\$11,140.76 \$56.00 \$1,874.99 \$66,936.93 \$701,362.66  Available (YTD) \$434.032.7: \$40,715.9 \$7,601.8: \$112,809.1- \$60,511.9 \$34,22.5: \$2,628.0 \$5,811.1: \$14,110.1: \$340,715.9 \$3,422.5: \$4,722.8! \$34,722.8! \$34,723.8 \$3,98.2! \$4,723.8 \$3,98.2! \$4,723.8 \$3,98.2 \$5,915.609.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,916.0 \$5,917.5 \$5,020.1 \$21,533.0 \$5,917.5

Section   Sect	0500 - Other Purchased Services	\$ 47.500.00	\$ 52,500.00	(\$27,634.35)	(\$1,162.73)	(\$534.62)	(\$699.91)	(\$3,018.67)	(\$2,344.83)	(\$1,374.12)	(\$1,228.58)	(\$608.97)					(\$38,606.78)	\$13,893.22	74%
Section   Sect	0520 - Insurance Premiums	\$ 190,000.00	\$ 189,500.00	(\$189,281.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					(\$189,281.00)	\$219.00	100%
Control   Cont																			
Part		,	,																
Control   Cont		\$ 5,000.00	\$ 10,000.00	(\$3,557.22)	(\$39.37)	(\$598.31)	(\$791.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$741.16)					(\$5,727.38)	\$4,272.62	57%
Section   Sect		\$ 67,800.00	\$ 75,600.00	(\$33,429.17)	(\$7,659.80)	(\$4,022.68)	(\$1,522.16)	(\$4,782.89)	(\$1,654.32)	(\$2,230.15)	(\$3,745.59)	\$886.65					(\$58,160.11)	\$17,439.89	77%
Section   Sect	0650 - Electronic Media Materials		\$ 11,400.00	\$0.00	\$0.00	\$0.00	(\$753.40)	(\$982.60)	\$0.00	(\$8,074.88)	(\$3,064.59)	(\$6,683.75)					(\$19,559.22)		
Column   C																			
Teal																			
Company   Comp																			
Control   Cont	Total	\$1,178,052.00	\$1,389,919.00	(\$349,406.70)	(\$78,423.47)	(\$59,735.90)	(\$75,615.45)	(\$82,620.24)	(\$70,322.09)	(\$69,256.43)	(\$94,513.90)	(\$58,003.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$937,898.05)	\$452,020.95	67%
1		Budget 1	19-20																
Second	,												April	May	June	July			500/
Column   C																			
1   1   1   1   1   1   1   1   1   1	0221 - Medicare	\$ 2,204.00		(\$63.99)	(\$65.59)	(\$135.15)	(\$140.07)	(\$144.48)	(\$148.41)	(\$133.87)	(\$134.03)	(\$137.60)					(\$1,103.19)	\$1,070.81	4%
Column   C																			
Page																			
Content   Cont		. , , , , , ,											\$0.00	\$0.00	\$0.00	\$0.00			
Part	1018	<b>V200,222.00</b>	<b>\$200,101.00</b>	(\$0,011.00)	(\$0,011.0-1)	(\$14,021.00)	(\$1-1,00-1.10)	(\$10,100.00)	(\$10,100.00)	(\$10,000.01)	(4.2,001.01)	(\$10,200.10)	40.00	<b>V</b> 0.00	<b>V</b> 0.00	<b>V</b> 0.00	(\$110,122.00)	<b>407,1.12.00</b>	0070
1						2 1 1											1 1 2 2 2 2		
Second Propose Propose   1 1,000	, ,												April	мау	June	July			60%
10   10   10   10   10   10   10   10	0120 - Salaries of Temporary Employees	\$ 13,500.00	\$ 11,500.00	\$0.00	\$0.00	(\$485.50)	(\$1,362.19)	(\$1,733.26)	(\$1,216.24)	(\$821.50)	(\$1,633.50)	(\$793.12)					(\$8,045.31)	\$3,454.69	70%
Second Content		4 1,010.00		40.00														40,.00.00	
Second Park In Park Property   Second Park In Park Property   Second Park In		+,		40.00															
Second column   Second colum																			
Part																			
Control State   Control Stat													\$0.00	\$0.00	\$0.00	\$0.00			
Control State   Control Stat	F and the	Budest	40.00																
11   12   13   13   13   13   13   13				July	August	September	October	November	December	January	February	March	April	Mav	June	July	Actuals (YTD)	Available (YTD)	
Column   C	0110 - Salaries of Regular Employees	\$ 117,000.00	\$ 117,000.00	\$0.00	\$0.00	(\$9,727.35)	(\$9,698.76)	(\$9,834.17)	(\$9,692.20)	(\$9,689.97)	(\$9,702.34)	(\$9,704.38)					(\$68,049.17)		
Control   Cont		T .,	.,																
063 - Handle Professional and Tends 9 \$ 2,000,00 \$ 2,000,00 (20.00) (2																			
Control   Cont																		*******	
600   1   500																	(\$11,380.26)		
	0300 - Purchased Professional and Tech Svs	\$ 2,000.00	\$ 2,500.00	\$0.00	(\$2,383.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					(\$11,380.26) (\$2,383.49)	\$116.51	95%
Page   1989	0300 - Purchased Professional and Tech Svs 0430 - Lib R&M	\$ 2,000.00 \$ 600.00	\$ 2,500.00 \$ 300.00	\$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 \$0.00					(\$11,380.26) (\$2,383.49) \$0.00	\$116.51 \$300.00	95% 0%
Decision (Policy Selection (	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	(\$2,383.49) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$4,009.06)	\$0.00 \$0.00 \$0.00 (\$494.71)	\$0.00 \$0.00 \$0.00 (\$55.95)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$1,702.57)	\$0.00 \$0.00 \$0.00 (\$48.01)					(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30)	\$116.51 \$300.00 \$500.00 \$1,689.70	95% 0% 0% 79%
Decision (Policy Selection (	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	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$823.99)	\$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00)	\$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78)	\$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59)	\$0.00 \$0.00 \$0.00 \$0.00 (\$546.65)	\$0.00 \$0.00 \$0.00 (\$1,702.57) \$0.00	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2,085.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94	95% 0% 0% 79% 45%
100   201   Medicine   100	0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total	\$ 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	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$823.99)	\$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00)	\$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78)	\$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59)	\$0.00 \$0.00 \$0.00 \$0.00 (\$546.65)	\$0.00 \$0.00 \$0.00 (\$1,702.57) \$0.00	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2,085.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94	95% 0% 0% 79% 45%
Column   C	0300 - Purchased Professional and Tech Svs 0430 - Lib R&M 0580 - Travel, Registration and Entrance 0600 - Supplies 0640 - Books and Periodicals Total	\$ 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	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49)	\$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27)	\$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00)	\$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40)	\$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$546.65) (\$14,757.09)	\$0.00 \$0.00 \$0.00 \$0.00 (\$1,702.57) \$0.00 (\$15,362.11)	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2,085.05) (\$16,288.86)			•••		(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41	95% 0% 0% 79% 45%
051 - Health Service   \$ 15,750.00   \$ 16,250.00   \$5.	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 Original	\$ 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 (\$2,383.49)	\$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27)	\$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00)	\$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40)	\$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$546.65) (\$14,757.09)	\$0.00 \$0.00 \$0.00 (\$1,702.57) \$0.00 (\$15,362.11)	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2,085.05) (\$16,288.86)			•••		(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59) Actuals (YTD)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41	95% 0% 0% 79% 45% 56%
Section   Control Performance and Force   Section   Se	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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget 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	\$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 \$0.00 (\$2,383.49) August \$0.00 \$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 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76)	\$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23)	\$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24)	\$0.00 \$0.00 \$0.00 \$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30)	\$0.00 \$0.00 \$0.00 (\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69)	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18)			•••		(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59) Actuals (YTD) (\$97,430.99) (\$1,361.69)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31	95% 0% 0% 79% 45% 56%
Composition	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 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 <b>\$202,285.00</b> 19-20	\$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	\$0.00 \$0.00 \$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44)	\$0.00 \$0.00 \$0.00 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61)	\$0.00 \$0.00 \$0.00 (\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95)	\$0.00 \$0.00 \$0.00 (\$55.95) (\$1,638.59) (\$15,030.37) <b>December</b> (\$14,728.89) (\$206.24) (\$2,901.63)	\$0.00 \$0.00 \$0.00 \$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41)	\$0.00 \$0.00 \$0.00 (\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23)	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22)			•••		(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59) Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$1,9158.49)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$15,702.51	95% 0% 0% 79% 45% 56% 56% 55%
Supplies   \$ 5,000.00   \$ 2,000.00   \$ 3,000	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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 <b>\$202,285.00</b> <b>19-20</b> <b>Revised</b> \$ 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 \$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 (\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$2,000) (\$2,000)	\$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 (\$55.95) (\$1,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54)	\$0.00 \$0.00 \$0.00 \$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$109.69)	\$0.00 \$0.00 \$0.00 (\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$13,915.24) (\$13,69) (\$2,725.23) (\$1,111.60)	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) \$0.00			•••		(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59) (\$13,361.69) (\$13,361.69) (\$19,158.49) (\$7,515.37) (\$967.54)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46	95% 0% 0% 79% 45% 56% 58% 55% 46% 97%
Expenditure   Budget 19-20   Location 726 (MN)   Original   Revised   July   August   September   October   November   December   January   February   March   Agril   May   June   July   Actuals (YTD)   Available (YTD)   Avail	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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 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	\$ 2,500.00 \$ 300.00 \$ 800.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 19-20 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$823.99] (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00	\$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 \$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 (\$55.95) (\$16,83.59) (\$15,030.37) Pecember (\$14,728.99) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54)	\$0.00 \$0.00 \$0.00 \$0.00 \$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$6,463.33)	\$0.00 \$0.00 \$0.00 \$1.702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$13.69) (\$2,725.23) (\$1,111.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) \$0.00			•••		(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59) (\$11,361.69) (\$1,361.69) (\$7,515.37) (\$967.54) (\$7,639.33)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$30.67	95% 0% 0% 79% 45% 56% 56% 55% 46% 97% 96%
	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 - Travel, Registration and Entrance	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00 \$ I61,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 5,000.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 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	(\$2,383.49) \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$14,238.27) \$\text{September}\$ \$\text{(\$14,238.27)}\$ \$\text{(\$19.25)}\$ \$\text{(\$2,705.44)}\$ \$\text{(\$0.00)}\$ \$0.00 \$0.00 \$3.397)	\$0.00 \$0.00 \$0.00 \$3.00 (\$3.299.00) (\$20,746.00) Cotober (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$886.01) (\$11.14)	\$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 \$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)	\$0.00 \$0.00 \$0.00 \$0.00 \$5.46.60 (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,095.69) \$0.00 (\$6,463.33) \$0.00 (\$48.73)	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) (\$1,111.60) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2.088.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) \$0.00 \$0.00 \$0.00	April	May	June	July	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59) (\$17,430.99) (\$1,361.69) (\$7,515.37) (\$967.54) (\$7,639.33) (\$1,661.51) (\$93.361.61)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,57.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16	95% 0% 0% 79% 45% 56% 58% 55% 46% 97% 96% 33% 5%
Salaries of Regulas Employees   \$113,000 00   \$13,000 00   \$(83,813)   \$(82,72813)   \$(83,1280)   \$(83,1238)   \$(83,1243)   \$(88,224.98)   \$(83,901.12)   \$(97,948.98)	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 0220 - 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 \$ I61,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 5,000.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 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	(\$2,383.49) \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$14,238.27) \$\text{September}\$ \$\text{(\$14,238.27)}\$ \$\text{(\$19.25)}\$ \$\text{(\$2,705.44)}\$ \$\text{(\$0.00)}\$ \$0.00 \$0.00 \$3.397)	\$0.00 \$0.00 \$0.00 \$3.00 (\$3.299.00) (\$20,746.00) Cotober (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$886.01) (\$11.14)	\$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 \$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)	\$0.00 \$0.00 \$0.00 \$0.00 \$5.46.60 (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,095.69) \$0.00 (\$6,463.33) \$0.00 (\$48.73)	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) (\$1,111.60) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2.088.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) \$0.00 \$0.00 \$0.00	April	May	June	July	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59) (\$17,430.99) (\$1,361.69) (\$7,515.37) (\$967.54) (\$7,639.33) (\$1,661.51) (\$93.361.61)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,57.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16	95% 0% 0% 79% 45% 56% 58% 55% 46% 97% 96% 33% 5%
0221 - PER/Retiement Contributions \$ 2,050.00 \$ 1,185.00 \$ (\$11.62.7) \$ (\$11.62.7) \$ (\$11.62.7) \$ (\$11.67.7) \$ (\$11.67.7) \$ (\$11.67.5) \$ (\$11.67.5) \$ (\$11.67.5) \$ (\$11.67.5) \$ (\$11.67.5) \$ (\$1.62.5.0) \$ (\$1.62.5.	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 05500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total  Expenditure	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 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	(\$2,383.49) \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$14,238.27) \$\text{September}\$ \$\text{(\$14,238.27)}\$ \$\text{(\$19.25)}\$ \$\text{(\$2,705.44)}\$ \$\text{(\$0.00)}\$ \$0.00 \$0.00 \$3.397)	\$0.00 \$0.00 \$0.00 \$3.00 (\$3.299.00) (\$20,746.00) Cotober (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$886.01) (\$11.14)	\$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 \$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)	\$0.00 \$0.00 \$0.00 \$0.00 \$5.46.60 (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,095.69) \$0.00 (\$6,463.33) \$0.00 (\$48.73)	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) (\$1,111.60) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2.088.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) \$0.00 \$0.00 \$0.00	April	May	June	July	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59) (\$17,430.99) (\$1,361.69) (\$7,515.37) (\$967.54) (\$7,639.33) (\$1,661.51) (\$93.361.61)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,57.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16	95% 0% 0% 79% 45% 56% 58% 55% 46% 97% 96% 33% 5%
C231 - PERA/Retirement Contributions   \$2,3052.00   \$2,1770.00   \$1,620.39   \$2,21.02   \$2,189.92   \$3,189.92   \$3,189.92   \$3,189.92   \$3,189.92   \$3,189.92   \$3,189.92   \$3,189.92   \$3,125.02	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) 01110 - 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)	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 19-20 Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 5,000.00 \$ 2,000.00 \$ 22,000.00	\$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	(\$2,383.49) \$0.00 \$0.00 \$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)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.39 (\$14,238.27) \$\$ September (\$13,709.35) (\$192.29) (\$2,705.44) \$0.00 (\$1,050.00) (\$3.397) (\$18,181.55)	\$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) (\$220.00) (\$11.14) (\$18,225.71)	\$0.00 \$0.00 \$0.00 \$0.00 (\$494.71) (\$10.16.72) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,170.06) \$0.00 \$0.00 \$0.00 (\$17,976.88)	\$0.00 \$0.00 \$0.00 \$1.00 \$1.638.59 \$15,030.37 \$15,030.37 \$206.24 \$2.901.63 \$976.27 \$747.54 \$0.00 \$285.00 \$19,845.57	\$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$6.463.30) \$0.00 (\$48.73) (\$24,239.00)	\$0.00 \$0.00 \$0.00 \$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) (\$1,111.60) \$0.00 \$0.00 \$0.00 \$1.0	\$0.00 \$0.00 \$0.00 \$2.005.05) (\$48.01) (\$2.085.05) (\$16,286.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) (\$1,110.75) (\$1,10.75) (\$1,0.00) \$0.00 \$0.00 \$0.00 \$1.00	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$7,515.37) (\$967.54) (\$7,639.34) (\$136,681.51) (\$93.84) (\$135,828.76)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24	95% 0% 79% 45% 56% 56% 57% 96% 33% 57%
Second   S	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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 202,285.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$14,238.27) \$14,238.27) \$14,238.27) \$15,709.35) \$15,70	\$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) (\$20,746.00) (\$20,746.00) (\$15,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$220.00) (\$11.14) (\$18,225.71)	\$0.00 \$0.00 \$0.00 \$494.71) (\$1016.79) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,17.06) \$0.00 \$0.00 \$0.00 (\$17,976.88)	\$0.00 \$0.00 \$0.00 \$0.00 \$1.638.59 \$15,030.37	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$46.333) \$0.00 (\$48.73) (\$24,239.00)	\$0.00 \$0.00 \$0.00 (\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) (\$1,11.60) \$0.00 \$0.00 \$1,000 \$1,945.76)	\$0.00 \$0.00 \$0.00 (\$48.01) (\$2.085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) \$0.00 \$0.00 \$0.00 \$0.00 (\$18,238.29)	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$13,581.49) (\$7,515.37) (\$967.54) (\$7,639.33) (\$161.51) (\$135,828.76)  Actuals (YTD)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,389.10 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24	95% 0% 79% 45% 56% 58% 55% 46% 96% 33% 5%
Q400 - m Custodial Contract	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 \$ 32,882.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 235,670.00 \$ 15,750.00 \$ 15,750.00 \$ 15,750.00 \$ 15,000.00 \$ 15,000.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 202,285.00 19-20 Revised \$ 16,260.00 \$ 1,000.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 2,000.00 \$ 2,	\$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 \$0.00 \$0.00 \$1,176.00)  August (\$12,796.13) \$179.19] \$25,252.02)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.20 \$11,238.27 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00 (\$20,746.00) \$20,746.00 (\$13,259.19) (\$185.76) (\$220.00) (\$220.00) (\$220.00) (\$11.14) (\$11,825.71) \$0.00 \$11.14 (\$18,225.71)	\$0.00 \$0.00 \$0.00 \$494.71) (\$1.016.79) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 \$1,976.88) November (\$8,142.13) (\$114.69) (\$114.69) (\$114.59)	\$0.00 \$0.00 \$0.00 \$0.00 \$1.638.59 \$15,030.37 \$15,030.37 \$25,000.24 \$2,001.63	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 (\$546.65) (\$14,757.09) (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.60) (\$6,463.33) \$0.00 (\$48.73) (\$24,239.00)	\$0.00 \$0.00 \$0.00 \$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$13,915.24) (\$13,915.24) (\$11.60) \$0.00 \$0.00 \$0.00 \$1.	\$0.00 \$0.00 \$0.00 \$(48.01) \$(2.085.05) \$(\$16,288.86) \$(\$14,156.14) \$(\$197.18) \$2,774.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,238.29 \$(\$14,156.14) \$1,156.14)	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,9158.49) (\$7,515.37) (\$967.54) (\$7,639.33) (\$1,681.51) (\$93.84) (\$135,828.76)  Actuals (YTD) (\$80,922.76) (\$1,132.60) (\$1,132.60) (\$1,132.60) (\$1,132.60) (\$1,534.72)	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$30.64 \$300.65 \$1,906.16 \$100,441.24 \$49,077.24 \$752.40 \$11,235.28	95% 0% 0% 79% 45% 56% 56% 55% 46% 97% 96% 33% 5% 62% 60% 59%
0411 - m DTL Water and Sewage \$ 10,000.00 \$ 30,000.00 \$ (\$1,100.00) \$ (\$1,110.00) \$ (\$	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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00  19-20  Revised \$ 166,800.00 \$ 1,000.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 \$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)  August (\$12,796.13) \$(\$179.19) \$(\$2,521.02) \$(\$1,505.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 (\$15,050.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.090.00 \$3.299.00) \$20,746.00)  October \$(\$13,259.19) \$(\$185.76) \$(\$2,613.61) \$(\$1,050.00) \$20.00) \$50.00 \$886.01) \$(\$11.14) \$(\$18,225.71)  October \$(\$8,133.80) \$(\$114.57) \$(\$1611.86) \$(\$1,050.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$494.71) \$(\$1,016.75) \$(\$15,231.40)  November \$(\$13,917.64) \$(\$195.23) \$(\$2,746.95) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,976.88)  November \$(\$8,142.13) \$(\$114.69) \$(\$1,613.56) \$(\$1,613.56) \$(\$1,613.56)	\$0.00 \$0.00 \$0.00 \$55.95] (\$1,638.59) (\$15,030.37) <b>December</b> (\$14,728.89) (\$206.24) (\$2901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) <b>December</b> (\$114,777) (\$1,614.79) (\$1,614.79) (\$1,614.79)	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,463.33) \$0.00 (\$4,873) (\$24,239.00) January (\$167.73) (\$1,642.36) (\$1,642.36) (\$1,642.36)	\$0.00 \$0.00 \$0.00 \$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) \$1,111.60) \$0.00 \$0.00 \$0.00 (\$17,945.76) February (\$1,934.99) (\$110.57) (\$1,555.63) (\$1,555.63)	\$0.00 \$0.00 \$0.00 \$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.2) (\$1,110.75) \$0.00 \$0.00 \$0.00 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.19) (\$1,565.19)	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$7,515.37) (\$96,76.39) (\$7,639.33) (\$1,661.51) (\$93,284) (\$135,828.76)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.66 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24 \$49,077.24 \$752.40 \$11,235.24 \$11,235.24 \$11,235.24 \$11,235.24 \$11,235.24	95% 0% 0% 79% 45% 56% 58% 56% 46% 97% 96% 33% 57% 62% 60% 75%
Additional Content of Proposition   Section 2017	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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00 19-20	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 \$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) \$2,000 \$1,176.00] \$2,000 \$3,000 \$4,176.00] \$2,000 \$3,000 \$4,176.00] \$3,000 \$4,176.00] \$5,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,238.27) \$\text{September}\$ \$(\$13,709.35) \$(\$192.29) \$2.705.44) \$0.00 \$0.00 \$0.00 \$33.97) \$18,181.55) \$\text{September}\$ \$(\$10,967.45) \$(\$15,967.	\$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00 (\$20,746.00) \$(\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$11.14) (\$18,225.71) \$0.00 (\$11.14) (\$18,225.71) \$1.050.00 (\$11.14) (\$18,133.80) (\$11.457) (\$1,611.86) (\$1,050.00) (\$1,050.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$494.71) \$(\$10,167.9) \$(\$15,231.40) \$(\$13,917.64) \$(\$195.23) \$(\$2,746.95) \$0.00 \$0.00 \$0.00 \$0.00 \$17,976.88) \$0.00 \$17,976.88	\$0.00 \$0.00 \$0.00 \$1.638.59 \$15,638.59 \$15,030.37 \$206.24 \$206.24 \$2,901.63 \$976.27 \$747.54 \$0.00 \$285.00 \$19,845.57 \$147.75 \$1,000 \$19,845.57 \$1,000	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 (\$546.65) (\$14,757.09) (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4.63.33) \$0.00 (\$48.73) (\$24,239.00) January (\$8,360.12) (\$116.52) (\$1,642.36) (\$1,050.00) (\$1,969.91)	\$0.00 \$0.00 \$1,702.57) \$0.00 (\$17,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) \$1,111.60) \$0.00 \$0.00 \$0.00 (\$17,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,555.63) (\$1,555.63) (\$2,776.72)	\$0.00 \$0.00 \$0.00 \$2.005.05) (\$148.01) (\$2.085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,566.19) (\$1,566.19) (\$1,560.00)	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$1,91.58.49) (\$7,515.37) (\$987.54) (\$7,639.33) (\$1,661.51) (\$93.84) (\$135,828.76)  Actuals (YTD) (\$80,922.76) (\$1,526.51) (\$1,226.0) (\$15,934.72) (\$9,450.00) (\$27,133.93)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 \$15,702.51 \$15,702.51 \$15,702.51 \$15,702.51 \$19.06.16 \$3,338.49 \$1,906.16 \$100,441.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07	95% 0% 0% 79% 45% 56% 56% 55% 46% 97% 96% 33% 57%
Second Column   Second Colum	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 0590 - 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 - m Custodial Contract 0400 - m Custodial Contract 0401 - m UTL Water and Sewage	\$ 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  19-20  Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00 \$ 7,940.00 \$ 2,000.00 \$ 2,000.00 \$ 13,000.00 \$ 13,885.00 \$ 13,885.00 \$ 13,885.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49)  August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,238.27) \$14,238.27) \$14,238.27) \$15,709.35) \$1,9	\$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00 (\$20,746.00) \$(\$13,259.19) (\$185.76) (\$2,613.61) (\$1.050.00) (\$220.00) (\$11.14) (\$11,257.1) \$0.00 (\$886.01) (\$11.14) (\$11,457) (\$1,611.86) (\$1,611.86) (\$1,613.80) (\$23,512.94) (\$23,512.94) (\$23,512.94) (\$23,512.94) (\$24,31.60)	\$0.00 \$0.00 \$0.00 \$0.00 \$494.71) \$(\$10,107.5) \$(\$15,231.40) \$(\$13,917.64) \$(\$195.23) \$(\$2,746.95) \$0.00 \$0.00 \$0.00 \$0.00 \$17,976.88) \$0.00 \$11,117.08 \$0.00	\$0.00 \$0.00 \$0.00 \$1.638.59) \$1.638.59) \$15,030.37) \$15,030.37) \$206.24) \$206.24) \$206.24) \$206.24) \$206.24) \$207.25 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.46.65) \$14,757.09 \$13,744.54) \$191.30 \$2,691.41) \$1,099.69 \$0.00 \$6,463.33 \$0.00 \$24,239.00 \$24,239.00 \$116.73	\$0.00 \$0.00 \$1,702.57) \$0.00 (\$17,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) \$1,111.60) \$0.00 \$0.00 \$0.00 (\$17,945.76) (\$1,555.63) (\$1,057.63) (\$1,057.63) (\$1,555.63) (\$1,555.63) (\$1,555.63) (\$2,776.72) (\$2,353.76)	\$0.00 \$0.00 \$0.00 \$2.085.05) (\$16,288.86) \$16,288.86) \$14,156.14) (\$197.18) (\$1,774.22) \$0.00 \$0.00 \$0.00 \$1	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$7,515.37) (\$967.54) (\$7,639.33) (\$1,661.51) (\$93,287.6) (\$13,582.87.6)  Actuals (YTD) (\$80,922.76) (\$11,32.60) (\$21,33.39) (\$15,934.72) (\$9,436.72) (\$9,436.72) (\$9,436.72) (\$9,436.72) (\$9,436.72) (\$9,450.72) (\$9,450.72) (\$1,132.60) (\$27,133.93) (\$179,421.82) (\$20,600.22)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,996.15 \$100,441.24 Available (YTD) \$49,077.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,397.78	95% 0% 0% 79% 45% 56% 55% 46% 97% 96% 33% 57% 62% 60% 59% 75% 54% 60%
0735 - Non-Capital Equipment \$ - \$ 4,000.00 \$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 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0580 - Other Purchased Services 0580 - Travel, Registration and Entrance 0600 - Supplies Total  Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 2020 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - m Custodial Contract 0411 - m UTL Water and Sewage 0421 - m Trash Service	\$ 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 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 15,700.00 \$ 15,700.00 \$ 16,970.00 \$ 113,000.00 \$ 16,990.00 \$ 23,052.00 \$ 23,052.00 \$ 3,500.00 \$ 12,600.00 \$ 245,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,000.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00	\$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 \$0.00 \$0.00 \$1,176.00) \$1,176.00) \$1,176.00 \$1,176.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,238.27) \$14,238.27) \$15,29 \$1,29 \$1,20 \$1,00	\$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00 \$20,746.00 \$20,746.00 \$13,259.19 \$185.76 \$2,613.61 \$1,050.00 \$20.00 \$0.00 \$886.01) \$11.14 \$18,225.71 \$11.14 \$18,225.71 \$11.14 \$18,225.71 \$11.14 \$11.50.00 \$11.50.0	\$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 \$1,117.976.88) November (\$8,142.13) (\$114.69) (\$1,613.65) (\$1,050.00) (\$20,241.35) (\$4,848.20) (\$8,98.30)	\$0.00 \$0.00 \$0.00 \$0.00 \$1.638.59 \$15,030.37 \$15,030.37 \$15,030.37 \$15,030.37 \$15,030.37 \$15,030.37 \$15,030.37 \$15,030.37 \$15,030.37 \$15,030.37 \$15,030.37 \$15,050.30	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.46.65 \$14,757.09 \$13,744.54 \$193.30 \$2,691.41 \$1,099.60 \$6,463.33 \$0.00 \$48.73 \$24,239.00 \$116.73 \$1,050.00 \$116.73 \$1,050.00 \$	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$13,915.24) (\$13,915.24) (\$13,610.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,7945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$2,776.72) (\$2,706.94) (\$2,706.94)	\$0.00 \$0.00 \$0.00 \$2.085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.2) (\$1,110.75) \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,56.51) (\$1,56.51) (\$42.00) (\$42.00) (\$42.00) (\$22,856.77) (\$1,377.62) (\$889.30)	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$1,361.69) (\$1,518.49) (\$7,515.37) (\$90.75.15) (\$93.84) (\$135,828.76)  Actuals (YTD) (\$0,922.76) (\$1,132.60) (\$1,538.49) (\$1,538.49) (\$1,538.49) (\$1,638.49) (\$1,638.49) (\$1,638.49) (\$1,638.49) (\$1,638.49) (\$1,638.49) (\$1,132.60) (\$2,7,133.93) (\$1,132.60) (\$2,7,133.93) (\$1,132.60) (\$2,7,133.93) (\$2,7,133.93) (\$2,7,133.93) (\$2,7,133.93) (\$2,7,133.93) (\$3,7,132.60) (\$2,7,133.93) (\$2,7,133.93) (\$3,7,132.60) (\$2,7,133.93) (\$2,7,133.93) (\$3,7,132.60) (\$2,7,133.93) (\$3,7,132.60) (\$2,7,133.93) (\$3,7,132.60) (\$2,7,133.93) (\$3,7,132.60) (\$3,7,132.60) (\$4,7,132.60) (\$4,7,132.60) (\$4,7,132.60) (\$4,7,132.60) (\$4,7,132.60) (\$4,7,132.60) (\$4,7,132.60) (\$5,7,133.93) (\$5,7,132.60) (\$6,7,133.93)	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$30.64 \$300.65 \$1,906.16 \$100,441.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,997.78	95% 0% 0% 0% 79% 45% 56% 56% 55% 46% 97% 96% 57% 62% 60% 55% 46% 75% 62% 61% 81%
15,000.00   \$15,000.00   \$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 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 03000 - 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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00  19-20  Revised \$ 16,2419.00 \$ 16,250.00 \$ 16,250.00 \$ 5,000.00 \$ 2,000.00 \$ 2,000.00 \$ 27,940.00 \$ 5,000.00 \$ 27,940.00 \$ 5,000.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 10,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00	\$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 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.20 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00)  October \$(\$13,259.19) \$(\$185.76) \$(\$2,613.61) \$(\$1,050.00) \$50.00 \$886.01] \$(\$18,225.71)  October \$(\$8,133.80) \$(\$114.57) \$(\$1,611.86) \$(\$1,050.00) \$(\$2,351.2,431.60) \$(\$2,351.2,431.60) \$(\$1,798.60) \$(\$2,25.3.09)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$1.0100 \$1.0100 \$1.0100 \$1.0100 \$1.0100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.17.976.88)  November \$1.117.06 \$1.000 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$1.638.59 \$15,638.59 \$15,030.37 \$206.24 \$206.24 \$2,901.63 \$976.27 \$747.54 \$0.00 \$285.00 \$0.00 \$19,845.57 \$14,77 \$1,614.79 \$1,614.79 \$1,614.79 \$1,614.79 \$3,625.59 \$0.00 \$2,24.89 \$1,050.00 \$2,182.01 \$3,625.21 \$2,182.01 \$3,625.21 \$2,182.01 \$3,625.21 \$3,000 \$2,278.71 \$3,500.00 \$3,278.71 \$3,500.00 \$3,500.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,463.33) \$0.00 (\$4,873) (\$24,239.00) January (\$3,60.12) (\$1,642.36) (\$1,050.00) (\$1,999.14) (\$2,234.79.90) (\$2,299.86) (\$1,798.60) (\$3,757.07)	\$0.00 \$0.00 \$0.00 \$1,702.57) \$0.00 (\$15,362.11) \$15,362.11 (\$13,315.24) (\$13,315.24) (\$13,315.24) (\$13,25.23) (\$1,111.60) \$0.00 \$0.00 \$0.00 \$0.00 \$1,0	\$0.00 \$0.00 \$0.00 \$48.01) (\$2,085.05) (\$16,285.86) \$\frac{\text{March}}{\text{(\$14,156.14)}}\$ (\$197.18) (\$2,774.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,00 \$1,1	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$7,430.99) (\$7,430.99) (\$7,516.37) (\$967.54) (\$7,639.33) (\$1,681.51) (\$93.84) (\$135,828.76)  Actuals (YTD) (\$80,922.76) (\$1,132.60) (\$2,133.93) (\$1,132.60) (\$2,133.93) (\$1,132.60) (\$2,133.93) (\$2,2,2,23.39)	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24 Available (YTD) \$49,077.24 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,397.78 \$1,906.30 \$28,190.61 \$9,397.76.61	95% 0% 0% 79% 45% 56% 56% 55% 46% 97% 96% 33% 57% 62% 60% 59% 75% 62% 60% 69% 81% 69%
Expenditure   Budget 19-20   September   October   November   December   January   February   March   April   May   June   July   Actuals (YTD)   Available YTD	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 0410 - 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 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 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 202,285.00  19-20  Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 1,000.00 \$ 2,000.00 \$ 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 \$ 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 \$ 1,900.00 \$ 1,900.00 \$ 3,000.00	\$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 \$1,176,00) \$1,176,00] \$2,102,00 \$1,176,00]	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,238.27)  September \$(\$13,709.35) \$(\$192.29) \$(\$2,705.44) \$(\$1,050.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1,050.00 \$18,181.55)  September \$(\$10,967.45) \$(\$155.66) \$(\$2,189.92) \$(\$1,050.00) \$112.00) \$112.00 \$0.00 \$112,082.849.00 \$1155.857,100.00 \$115,882.71 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00)  Cotober \$(\$13,259.19) \$(\$185.76) \$(\$2,613.61) \$(\$1,050.00) \$0.00 \$886.01) \$(\$11.14) \$(\$18,225.71)  Cotober \$(\$8,133.80) \$(\$114.57) \$(\$1,148.25.71) \$(\$1,148.25.71) \$(\$1,148.25.71) \$(\$1,148.25.71) \$(\$1,148.25.71) \$(\$1,148.25.71)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$494.71) \$(\$1,016.75) \$(\$15,231.40)  November \$(\$13,917.64) \$(\$195.23) \$(\$2,746.95) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,976.88)  November \$(\$8,142.13) \$(\$114.69) \$(\$1,613.56) \$(\$1,050.00) \$(\$20,241.35) \$(\$4,848.20) \$(\$897.00) \$(\$997.00) \$(\$1,976.88)	\$0.00 \$0.00 \$0.00 \$5.95.95 (\$1,638.59) (\$15,030.37) \$15,030.37) \$206.24) (\$2,901.63) (\$296.24) (\$2,901.63) (\$277.54) \$0.00 (\$285.00) \$0.00 (\$114.77) (\$1,614.79) (\$1,614.79) (\$1,050.00) (\$22,182.01) (\$22,82.01) (\$22,82.01) (\$22,82.01) (\$22,82.01)	\$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,63.33) \$0.00 (\$4,873) (\$24,239.00) January (\$1,642.36) (\$1,650.00) (\$1,999.14) (\$23,479.99) (\$22,99.86) (\$1,798.60) (\$1,79	\$0.00 \$0.00 \$0.00 \$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$13,915.24) (\$13,915.24) (\$13,915.24) (\$2,725.23) (\$1,111.60) \$0.00 \$0.00 \$0.00 \$0.00 (\$17,945.76) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$23,538.76) (\$2,776.72) (\$23,538.76) (\$2,315.86) (\$2,318.86) (\$2,318.86) (\$33,690.08) (\$33,690.08)	\$0.00 \$0.00 \$0.00 \$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.25) \$0.00 \$0.00 \$0.00 \$0.00 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$2,765.00) (\$2,865.77) (\$3,1565.19) (\$2,286.77) (\$1,377.62) (\$22,866.37) (\$3,577.14) (\$22,728.48)	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$19,158.49) (\$7,515.37) (\$967.54) (\$7,639.33) (\$1,661.51) (\$80,922.76) (\$11,326.0) (\$21,33.93) (\$15,132.60) (\$21,33.93) (\$179,421.82) (\$20,602.23) (\$20,602.23) (\$21,90.98.24)	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.66 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24 \$49,077.24 \$11,235.25 \$1,1235.26 \$1,123	95% 0% 0% 79% 45% 56% 56% 55% 46% 97% 60% 57%
Location 727/728 (TP)	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 0590 - 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 - m Custodial Contract 0400 - m 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 0703 - Capital Equipment	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00  Budget  Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 10,000.00 \$ 16,390.00 \$ 16,390.00 \$ 1,693.00 \$ 1,690.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 20,800.00 \$ 20,285.00  19-20  Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 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 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,900.00 \$ 1,000.00 \$ 1,000.00 \$ 30,000.00	\$0.00 \$0.00	(\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49)  August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00 \$1,76.00	\$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 \$14,238.27)  September \$0.192.29 \$0.2705.44) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33.97) \$18,181.55)  September \$0.103.67.45) \$0.155.66 \$0.21,89.92 \$0.105.00 \$0.1	\$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00 \$20,746.00 \$185.76 \$185.76 \$220.00 \$220.00 \$220.00 \$111.43 \$111.43 \$114.57 \$1,611.86 \$1,611.86 \$23.60 \$1,611.86 \$23.60 \$1,798.60 \$2,43.60 \$2,43.60 \$1,798.60 \$2,43.60 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$494.71) \$(\$10,167.52) \$(\$15,231.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,976.88) \$0.00	\$0.00 \$0.00 \$0.00 \$1.638.59) \$15,638.59) \$15,030.37) \$206.24) \$206	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) \$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4.873) (\$24,239.00) \$3,360.12) (\$116.73) (\$1,642.36) (\$1,999.14) (\$23,479.99) (\$1,798.60) (\$24,238.60) (\$1,798.60) (\$24,238.60) (\$1,999.14) (\$2,479.99) (\$1,798.60) (\$2,486.95) (\$1,798.60) (\$4,669.51) (\$4,669.51) (\$4,669.51)	\$0.00 \$0.00 \$1,702.57) \$0.00 \$15,362.11) February \$13,915.24 \$193.69 \$2,725.23 \$1,111.60 \$0.00 \$0.00 \$0.00 \$1,1945.76 \$1,111.67 \$1,1945.76 \$1,1	\$0.00 \$0.00 \$0.00 \$2.085.05) (\$148.01) (\$2.085.05) (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) \$0.00 \$0.0	*\$0.00	May \$0.00	June \$0.00	July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$1,3	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,996.15 \$49,077.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,397.78 \$1,996.30 \$2,866.07 \$1,906.30 \$2,866.07 \$2	95% 0% 0% 0% 79% 45% 56% 56% 56% 55% 66% 55% 57%  62% 60% 59% 75% 69% 81% 69% 69% 75% 69% 81% 69%
Location 727/728 (TP)	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 2230 - 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 2231 - Medicare 2230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - 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 0430 - Repairs and Maintenance 0531 - mn Telectric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0735 - Non-Capital Equipment 0441 - mn Telectric and Propand 0730 - Propand 0441 - mn Telectric and Propand 0730 - Propand 0441 - mn Telectric and Propand 0730 - Capital Equipment 044	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 2201,693.00  Budget  Original \$ 161,185.00 \$ 2,337.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 113,000.00 \$ 12,600.00 \$ 235,670.00  Criginal  S 113,000.00 \$ 12,600.00 \$ 235,670.00  S 245,000.00 \$ 235,000.00 \$ 245,000.00 \$ 10,000.00 \$ 10,000.00 \$ 110,000.00 \$ 110,000.00 \$ 110,000.00 \$ 110,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,000.00	\$ 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 \$ 7,940.00 \$ 5,000.00 \$ 236,270.00  19-20  Revised \$ 130,000.00 \$ 1,885.00 \$ 12,600.00 \$ 27,170.00 \$ 12,600.00 \$ 21,000.00 \$ 3,000.00	\$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 \$1,176,00] \$0.00 \$1,176,00] \$0.00 \$1,176,00] \$0.00 \$1,176,00] \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$23.99) (\$14,238.27)  September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1,050 \$0.00 (\$490.50) (\$13,818.55)  September (\$10,967.45) (\$155.66) (\$21,89.92) (\$1,050.00) (\$112.00) (\$112.00) (\$112.00) (\$112.00) (\$23,849.00) (\$1,100.00) (\$23,849.00) (\$21,882.28) (\$1,558.27) (\$1,583.71) (\$28,823.13) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00)  Cotober \$(\$13,259.19) \$(\$185.76) \$(\$2,613.61) \$(\$1,050.00) \$(\$20.00) \$0.00 \$886.01) \$(\$11.14) \$(\$18,225.71)  October \$(\$8,133.80) \$(\$114.57) \$(\$1,141.57)	\$0.00 \$0.00 \$0.00 \$494.71) \$1,016.78) \$15,231.40) \$15,231.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,17.976.88) \$114.69 \$1,146.90 \$1	\$0.00 \$0.00 \$0.00 \$5.95.95 (\$1,638.59) (\$15,030.37) \$15,030.37) \$206.24) (\$2,901.63) (\$206.24) (\$2,901.63) (\$276.27) (\$747.54) \$0.00 (\$285.00) (\$1,000.00) (\$14,77.54) (\$1,12.20) (\$1,12.20) (\$1,12.20) (\$22,182.01)	\$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,63.33) \$0.00 (\$48.73) (\$24,239.00) January (\$1,622.30) (\$1,62.30) (\$1,62.30) (\$1,62.30) (\$1,62.30) (\$23,479.99) (\$23,479.99) (\$2,3479.99) (\$3,469.51) (\$4,69.51) (\$4,69.51) (\$4,69.51)	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$13,915.24) (\$13,815.24) (\$13,815.24) (\$1,215.23) (\$1,111.60) \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$2,085.05) (\$16,288.86) \$14,156.14) (\$197.18) (\$2,774.2) (\$1,110.75) \$0.00 \$0.00 \$0.00 \$0.00 \$1,110.75)	So.00	\$0.00 May	June \$0.00	Suly	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$19,158.49) (\$7,515.37) (\$161.53	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24 Available (YTD) \$49,077.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,397.78 \$1,906.30 \$28,190.61 \$7,776.61 \$10,901.76 \$4,883.00 \$15,000.00	95% 0% 0% 0% 79% 45% 56% 56% 55% 46% 97% 33% 57%  62% 60% 55% 69% 88% 69% 88%
10120 - Salaries of Temporary Employees \$ 52,000.00 \$ 47,000.00 \$ 0.00 \$ (\$2,343.60) \$ (\$3,257.09) \$ (\$3,254.99) \$ (\$3,345.90) \$ (\$4,254.28) \$ (\$3,005.51) \$ (\$4,119.67) \$ (\$4,020.87) \$ (\$22,120.01) \$ \$19,528.00 \$ 58% \$ (52.14.90) \$ (51,426.74) \$ (51,400.80) \$ (51,426.74) \$ (52,140.80) \$ (51,400.	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 - 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	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,693.00	\$ 2,500.00 \$ 300.00 \$ 500.00 \$ 8,000.00 \$ 202,285.00  19-20  Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 5,000.00 \$ 2,000.00 \$ 2,000.00 \$ 12,600.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,885.00 \$ 1,800.00	\$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 \$1,176,00] \$0.00 \$1,176,00] \$0.00 \$1,176,00] \$0.00 \$1,176,00] \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.20 \$0.00 \$14,238.27)  September \$(\$13,709.35) \$(\$192.29) \$(\$2,705.44) \$(\$1,050.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,181.55)  September \$(\$10,967.45) \$(\$155.66) \$(\$2,189.92) \$(\$1,050.00) \$(\$15.56.00) \$(\$112.00) \$(\$112.00) \$(\$112.00) \$(\$12,828.28) \$(\$1,583.71) \$0.00 \$(\$1,583.71) \$0.00 \$0.00 \$0.00 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00)  Cotober \$(\$13,259.19) \$(\$185.76) \$(\$2,613.61) \$(\$1,050.00) \$(\$20.00) \$0.00 \$886.01) \$(\$11.14) \$(\$18,225.71)  October \$(\$8,133.80) \$(\$114.57) \$(\$1,141.57)	\$0.00 \$0.00 \$0.00 \$494.71) \$1,016.78) \$15,231.40) \$15,231.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,17.976.88) \$114.69 \$1,146.90 \$1	\$0.00 \$0.00 \$0.00 \$5.95.95 (\$1,638.59) (\$15,030.37) \$15,030.37) \$206.24) (\$2,901.63) (\$206.24) (\$2,901.63) (\$276.27) (\$747.54) \$0.00 (\$285.00) (\$1,000.00) (\$14,77.54) (\$1,12.20) (\$1,12.20) (\$1,12.20) (\$22,182.01)	\$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,63.33) \$0.00 (\$48.73) (\$24,239.00) January (\$1,622.30) (\$1,62.30) (\$1,62.30) (\$1,62.30) (\$1,62.30) (\$23,479.99) (\$23,479.99) (\$2,3479.99) (\$3,469.51) (\$4,69.51) (\$4,69.51) (\$4,69.51)	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$13,915.24) (\$13,815.24) (\$13,815.24) (\$1,215.23) (\$1,111.60) \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$2,085.05) (\$16,288.86) \$14,156.14) (\$197.18) (\$2,774.2) (\$1,110.75) \$0.00 \$0.00 \$0.00 \$0.00 \$1,110.75)	So.00	\$0.00 May	June \$0.00	Suly	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$19,158.49) (\$7,515.37) (\$161.53	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24 Available (YTD) \$49,077.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,397.78 \$1,906.30 \$28,190.61 \$7,776.61 \$10,901.76 \$4,883.00 \$15,000.00	95% 0% 0% 0% 79% 45% 56% 56% 55% 46% 97% 33% 57%  62% 60% 55% 69% 88% 69% 88%
0150- Salaries for Activity Drivers \$ 60,000.00 \$ 60,000.00 \$ (\$489.60) \$ (\$1,426.74) \$ (\$5,190.55) \$ (\$3,765.74) \$ (\$2,245.28) \$ (\$2,514.96) \$ (\$3,361.05) \$ (\$3,326.39) \$ (\$22,120.31) \$ 37,879.69 \$ 37% \$ (\$22,120.31) \$ (\$33,7879.69) \$ (\$23,683.00) \$ (\$189.90) \$ (\$19.90) \$ (	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 0210 - Supplies Total  1010 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 021 - Medicare 0230 - PERA/Retirement Contributions 021 - Medicare 0230 - PERA/Retirement Gontributions 031 - Purchased Professional and Tech Serv 0400 - mo 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 0735 - Non-Capital Equipment 0736 - Farance Service 1010 - Perchased Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment 0736 - Perchased Professional and Pech Serv	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 8,000.00 \$ 21,000.00 \$ 221,693.00  Budget  Original \$ 161,185.00 \$ 2,337.00 \$ 15,750.00 \$ 3,516.00 \$ 15,750.00 \$ 3,516.00 \$ 16,300.00 \$ 1,600.00	\$ 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 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,885.00 \$	\$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 \$1,176,00) \$0.00 \$1,176,00] \$1,	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00)  (\$13,259.19) \$(\$185,76) \$(\$2,613,61) \$(\$1,050.00) \$20.00) \$0.00 \$886.01) \$(\$11,14) \$(\$18,225,71)  October \$(\$8,133,80) \$(\$1,145,77) \$(\$1,611,86) \$(\$1,050.00) \$(\$23,512,94) \$(\$2,431,60) \$(\$2,3512,94) \$(\$2,431,60) \$(\$2,523,09) \$(\$4,372,43) \$(\$21,351,60) \$(\$21,351,60) \$(\$21,351,60) \$(\$22,523,09) \$(\$4,372,43) \$(\$21,351,60)	\$0.00 \$0.00 \$0.00 \$494.71) \$(\$1,016.75) \$(\$15,231.40) \$(\$15,231.40) \$(\$15,231.40) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,17.06,81 \$114.69 \$11	\$0.00 \$0.00 \$0.00 \$0.00 \$55.95 \$15,638.59 \$15,030.37 \$206.24 \$206.24 \$206.24 \$206.24 \$20.00 \$285.00 \$0.00 \$285.00 \$114.77 \$1,614.79 \$1,614.79 \$3,625.92 \$2,24.98 \$1,050.00 \$22,182.01 \$3,625.92 \$2,24.98 \$1,050.00 \$22,182.01 \$3,625.92 \$2,000 \$22,182.01 \$2,24.98 \$1,050.00 \$22,182.01 \$2,000 \$2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) \$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,63.33) \$0.00 (\$4,873) (\$24,239.00) \$116.79 (\$1,642.36) (\$1,050.00) (\$1,999.14) (\$23,479.98) (\$23,479.98) (\$23,479.98) (\$1,798.69.51) (\$42,48.04) \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$13,915.24) (\$13,915.24) (\$13,819.26) \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.25) \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,110.75) \$1,110.75) \$1,110.75) \$1,000 \$	\$0.00 \$0.00	\$0.00 May	June \$0.00	\$0.00 July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$19,158.49) (\$7,639.33) (\$1,661.51) (\$93,344) (\$135,828.76)  Actuals (YTD) (\$80,922.76) (\$1,132.60) (\$2,133.93) (\$1661.51) (\$90,922.76) (\$1,32.60) (\$2,133.93) (\$1,132.60) (\$2,133.93)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,397.78 \$1,906.30 \$2,2866.07 \$60,578.18 \$1,906.30 \$2,2866.07 \$10,907.66 \$10,907.66 \$10,907.66 \$10,907.66	95% 0% 0% 0% 79% 45% 56% 56% 56% 55% 6% 57% 60% 57% 62% 60% 59% 75% 69% 81% 69% 81% 69% 81% 69% 75% 0% 75%
0221 - Medicare         \$ 6,083.00         \$ 6,136.00         \$ (\$119.09)         \$ (\$193.23)         \$ (\$403.19)         \$ (\$459.39)         \$ (\$459.39)         \$ (\$430.38)         \$ (\$423.63)         \$ (\$430.38)         \$ (\$440.31)	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 2230 - 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 - mo Lostodial Contract 0411 - mn Trash Service 0430 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 07730 - Capital Equipment 07735 - Non-Capital Equipment Total  Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 8,000.00 \$ 21,000.00 \$ 2201,693.00  Budget  Original \$ 161,185.00 \$ 2,337.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 10,000.00 \$ 11,693.00 \$ 12,690.00 \$ 245,600.00 \$ 235,600.00 \$ 12,600.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00 \$ 10,000.00 \$ 11,000.0	\$ 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 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,885.00 \$ 12,600.00 \$ 2,7170.00 \$ 12,600.00 \$ 2,000.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 10,000.00	\$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] \$1,176,00]  August \$179,19 \$1,256,13 \$179,19 \$1,268,13 \$1,12,08 \$1,176,00 \$1,17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.20 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00) \$20,746.00) \$21,259.19 \$185.76 \$2,613.61 \$1,050.00 \$220.00) \$51,1050.00 \$11,140 \$18,225.71 \$21,140 \$21,259.19 \$21,259	\$0.00 \$0.00 \$0.00 \$494.71 \$1,016.78 \$(\$15,231.40) \$15,231.40 \$195.23 \$2,746.95 \$0.00 \$0.00 \$0.00 \$0.00 \$17,976.88 \$142.13 \$114.69 \$1,161.55 \$1,165.00 \$20,241.35 \$2,469.81 \$1,16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55.95) \$(\$16,338.59) \$(\$15,030.37)   December \$(\$14,728.89) \$(\$206.24) \$(\$290.163) \$(\$206.24) \$0.00 \$(\$29,182.60) \$0.00 \$(\$14,775.40) \$0.00 \$0.00 \$0.00 \$114,779 \$1,614.79) \$1,050.00 \$22,182.01) \$3,625.92) \$0,22,182.01) \$3,625.92 \$0,000 \$52,78.77) \$0.00 \$0,000 \$5,278.77) \$0.00 \$0,000 \$5,278.77) \$0.00 \$0,000 \$5,278.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,63.33) \$0.00 (\$4,873) (\$24,239.00) January (\$1,622.39.80) (\$1,623.39) (\$1,623.39) (\$1,623.39) (\$24,239.00) (\$1,939.14) (\$1,623.49) (\$23,479.99) (\$23,479.99) (\$23,479.99) (\$24,480.4) \$0.00 \$0.00 (\$91,321.42)	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) \$0.00 \$0.00 \$0.00 \$0.00 \$1.111.60 \$0.00 \$0.00 \$0.00 \$1.7,945.76] (\$7,934.99) (\$110.57,934.99) (\$1,050.00) (\$2,776.26) (\$23,538.69) (\$23,538.89)	\$0.00 \$0.00 \$0.00 \$2.085.05) (\$16,288.86) \$March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.125 (\$1,125)	\$0.00 \$0.00	\$0.00 May	June \$0.00	\$0.00 July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$1,361.69) (\$1,361.69) (\$1,515.37) (\$967.54) (\$7,639.33) (\$1,661.51) (\$135,828.76)  Actuals (YTD) (\$0,922.76) (\$1,132.60) (\$1,538.49) (\$1,538.49) (\$1,538.49) (\$1,538.49) (\$1,680.922.76) (\$1,132.60) (\$1,539.41,282) (\$20,602.22) (\$27,133.93) (\$179,421.82) (\$20,602.22) (\$28,039.39) (\$27,133.93) (\$219,038.24) (\$3,039.77)	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 Available (YTD) \$69,369.01 \$1,057.31 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24 Available (YTD) \$49,077.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,397.78 \$1,906.30 \$28,190.61 \$10,901.76 \$4,883.00 \$15,000.00 \$225,715.23	95% 0% 0% 0% 79% 45% 56% 56% 55% 46% 97% 46% 97% 60% 55% 60% 55% 69% 88% 69% 75% 69% 88% 75%
0251 - Health \$ 56,700.00 \$ 47,700.00 (\$621.46) (\$621.46) (\$2,793.80) (\$2,749.00) (\$2,789.77) (\$2,866.91) (\$2,875.36) (\$2,866.17) (\$2,858.30) (\$21,002.23) \$26,697.77   44% (\$20.00) \$2.000 (\$2.000) \$2.000 (\$	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 - m 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 0120 - Salaries of Temporary Employees	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 8,000.00 \$ 21,000.00 \$ 221,693.00  Budget  Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,000.00 \$ 16,000.00 \$ 16,000.00 \$ 12,600.00 \$ 12,600.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,000.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 166,800.00 \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 1,000.00 \$ 2,419.00 \$ 1,000.00 \$ 1,00	\$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 \$1,176	\$0.00 \$0.10 \$0.00 \$0.00 \$0.10 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00)  Cotober \$(\$13,259.19) \$(\$185.76) \$(\$2,613.61) \$(\$1,050.00) \$0.00 \$886.01 \$(\$11.14) \$(\$18,225.71)  Cotober \$(\$8,133.80) \$(\$11.45,77) \$(\$1,611.86) \$(\$1,050.00) \$(\$2,351.2,43) \$(\$2,351.2,43) \$(\$2,431.60) \$(\$2,252.09) \$0.00 \$2,252.09 \$0.00 \$67,874.22  October \$(\$24,403.16) \$0.00 \$67,874.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$494.71) \$(\$1,016.75) \$(\$15,231.40)  November \$(\$13,917.64) \$(\$195,23) \$(\$2,746.95) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,7976.88)  November \$(\$8,142.13) \$(\$114.69) \$(\$1,050.00) \$(\$20,241.35) \$(\$4,848.20) \$(\$899.30) \$(\$1,976.88)  November \$(\$2,016.13,56) \$(\$1,050.00) \$(\$20,241.35) \$(\$4,848.20) \$(\$3,989.30) \$(\$11,839.16) \$(\$4,800.23) \$(\$25,579.60) \$(\$11,839.16) \$(\$4,800.23) \$(\$25,579.60) \$(\$11,840.23) \$(\$25,579.60) \$(\$11,840.23) \$(\$25,579.60) \$(\$11,840.23) \$(\$25,579.60) \$(\$11,840.23) \$(\$25,579.60) \$(\$11,840.23) \$(\$25,579.60) \$(\$25,579.60) \$(\$21,418.60) \$(\$25,579.60) \$(\$25,579.60) \$(\$3,945.93) \$(\$3,945.93)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.638.59) \$15,030.37)  Pecember \$(\$14,728.89) \$2.06.24) \$2.901.63) \$5.00.00 \$2.85.00) \$2.85.00) \$2.85.00) \$0.00 \$2.85.27 \$1.614.79) \$1.614.79 \$1.614	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.191.30 \$5.191.30 \$5.691.41) \$5.000 \$5.463.33 \$5.000 \$5.463.33 \$5.000 \$5.463.33 \$5.000 \$5.463.33 \$5.000 \$5.463.33 \$5.000 \$5.4000 \$5.000	\$0.00 \$0.00 \$0.00 \$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$139.89) (\$2,725.23) \$0.00 \$0.00 \$0.00 (\$11,111.60) \$0.00 \$0.00 (\$17,945.76) (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,767.21) (\$2,358.89) (\$2,358.89) (\$2,358.89) (\$2,318.86) (\$3,899.30) (\$1,050.00) (\$2,76.94) (\$9,958.89) (\$2,318.86) (\$3,899.30) (\$1,050.00) (\$2,76.74)	\$0.00 \$0.00 \$0.00 \$0.00 \$2.085.05) (\$48.01) (\$2,085.05) (\$16,285.86)  March (\$14,156.14) (\$197.18) (\$2,774.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$18,238.29)  March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.19) (\$42.00) (\$42.00) (\$22.856.77) (\$1,377.62) (\$899.30) (\$5,846.37) (\$3,517.14) (\$22,728.85) \$0.00 \$0.00 (\$67,976.32)	\$0.00 \$0.00	\$0.00 May	June \$0.00	\$0.00 July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$7,430.99) (\$1,361.69) (\$7,515.37) (\$967.54) (\$7,639.33) (\$1,661.51) (\$80,922.76) (\$11,326.0) (\$15,387.89) (\$21,388.49) (\$1,132.60) (\$21,384.72) (\$20,602.22) (\$8,934.70) (\$20,602.22) (\$8,093.70) (\$179,421.82) (\$20,602.22) (\$8,093.70) (\$1,393.93) (\$28,223.39) (\$210,982.23.39)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,397.78 \$1,906.36 \$1,906.16 \$10,901.76 \$4,883.00 \$15,000.01 \$25,715.23	95% 0% 0% 0% 79% 45% 56% 56% 55% 55% 60% 57% 62% 60% 59% 75% 62% 69% 81% 69% 81% 69% 81% 69% 75% 88% 0%
0300 - Purchased Professional and Technical \$ 3,500.00 \$ 4,000.00 (\$75.00) (\$276.90) (\$1,585) (\$923.02) (\$246.00) (\$584.60) (\$256.00) (\$114.00) (\$200.00) (\$2,691.37) \$1,308.63 67% Services (\$1,762.36) \$1,237.64 59% (\$1,762.36)	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 - m Custodial Contract 0411 - m Untu 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 Temporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Activity Drivers 0221 - Medicare	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 8,000.00 \$ 210,000.00 \$ 221,693.00  Budget Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 16,693.00 \$ 113,000.00 \$ 11,639.00 \$ 12,600.00 \$ 12,600.00 \$ 10,000.00 \$ 230,000.00 \$ 10,000.0	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 166,800.00 \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,885.00 \$ 12,600.00 \$ 240,000.00 \$ 240,000.00 \$ 30,000.00 \$ 30,000.00 \$ 1,000.00	\$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) \$1,176,00]  August \$1,176,00] \$1,176	\$0.00 \$18,181.55  September \$(\$10,967.45) \$(\$155.66) \$(\$2,189.92) \$(\$1,050.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.23,849.00 \$0.110.00 \$1,2628.28 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00)  (\$20,746.00)  (\$13,259.19) \$1,815.76] \$1,050.00 \$220.00) \$20,000 \$886.01] \$1,14] \$18,225.71)  Cotober \$88.033.80 \$11.457 \$1,148.25.71, \$1,148.72, \$1,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$494.71) \$(\$1,016.75) \$(\$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 \$17,976.88)  November \$(\$8,142.13) \$(\$114.69) \$(\$1,613.56) \$(\$1,650.00) \$(\$20,241.35) \$(\$4,848.20) \$(\$25,579.62) \$(\$25,579.62) \$(\$25,579.62) \$(\$3,117.00) \$(\$25,579.62) \$(\$3,117.00) \$(\$25,579.62) \$(\$3,117.00) \$(\$25,579.62) \$(\$3,945.99) \$(\$3,765.74) \$(\$3,945.99) \$(\$3,765.74) \$(\$453.68)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.55.95) \$(\$1,638.59) \$(\$15,030.37)   December \$(\$14,728.89) \$(\$206.24) \$(\$2901.63) \$(\$976.27) \$(\$747.54) \$0.00 \$(\$285.00) \$0.00 \$(\$18,845.57)  December \$(\$8,224.98) \$(\$114.77) \$(\$1,614.79) \$(\$1,614.79) \$(\$1,614.79) \$(\$1,614.79) \$(\$3,625.92) \$0.00 \$0.00 \$0.00 \$0.00 \$0.70,742.58)  December \$(\$23,042.40) \$(\$4,254.28) \$(\$2,245.28) \$(\$2,245.28) \$(\$2,245.28)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) \$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,463.33) \$0.00 (\$48.73) (\$24,239.00) \$116.73) (\$1,623.60) (\$1,050.00) (\$1,999.14) (\$23,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.96) (\$24,479.9	\$0.00 \$0.00 \$0.00 \$1,702.57) \$0.00 \$15,362.11)  February \$13,915.24 \$13,915.24 \$13,915.24 \$13,8915.24 \$13,915.24 \$13,915.24 \$13,8915.24 \$13,915	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 May	June \$0.00	\$0.00 July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$19,158.49) (\$7,515.37) (\$967.54) (\$7,639.33) (\$1,661.51) (\$93,384) (\$135,828.76)  Actuals (YTD) (\$80,922.76) (\$1,132.60) (\$27,133.93) (\$169.75,153.70) (\$21,039.85) (\$19,450.00) (\$27,133.93) (\$21,039.85) (\$219,098.24) (\$30,000) (\$21,000.85)	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,369.01 \$1,057.31 \$15,702.51 \$8,734.63 \$32.46 \$300.67 \$3,338.49 \$1,906.16 \$100,441.24 \$1,906.16 \$10,441.24 \$1,235.28 \$3,150.00 \$22,866.07 \$7,776.61 \$10,9176 \$4,883.00 \$1,901.76 \$4,883.00 \$225,715.23	95% 0% 0% 79% 45% 56% 56% 56% 55% 46% 97% 60% 57% 60% 57% 62% 60% 59% 69% 81% 69% 81% 69% 75% 75% 69% 88% 75%
Services         0410 - Utilities         \$ 3,000.00         \$ 0.00         \$ (\$163.25)         \$ 220.74          \$ 0.00         \$ (\$267.02)         \$ (\$263.32)         \$ (\$271.47)         \$ (\$306.68)         \$ (\$269.88)         \$ (\$1,762.36)         \$ 1,237.64         59%	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 0590 - Travel, Registration and Entrance 0600 - Supplies Total  Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0250 - Other Berbard Service 0300 - Purchased Professional and Tech Serv 0400 - 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 0735 - Non-Capital Equipment Total  Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0150 - Salaries for Activity Drivers 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 2,500.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 20,800.00 \$ 20,285.00  19-20  Revised \$ 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 \$ 17,000.00 \$ 17,000.00 \$ 18,000.00	\$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 \$1,76.00 \$1,	\$0.00 \$33.97) \$18,181.55  September \$(\$10,967.45) \$(\$155.66) \$(\$2,189.92) \$(\$1,55.00) \$(\$1,262.849.00) \$0.00 \$0.00 \$0.00 \$1,12.00 \$0.00 \$0.00 \$1,262.82.89 \$0.00 \$5,12.89.83.11 \$0.00 \$0.00 \$1,262.83.949.00) \$0.00 \$1,262.83.949.00) \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$0.00 \$1,262.83.949.00 \$1,262	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00 \$20,746.00) \$20,746.00) \$(\$13,259.19) \$(\$185,76) \$(\$2,813.61) \$(\$1,050.00) \$0.00 \$886.01) \$(\$1.05,00) \$0.00 \$886.01) \$(\$11.14) \$(\$18,225.71)  October \$(\$81,33.80) \$(\$11.457) \$(\$1,611.86) \$(\$1,050.00) \$(\$2,25.20) \$(\$1,050.00) \$(\$2,25.20) \$(\$1,050.00) \$(\$2,25.20) \$(\$2,25.20) \$(\$2,25.20) \$(\$2,25.20) \$(\$2,25.20) \$(\$2,25.20) \$(\$2,25.20) \$(\$2,25.20) \$(\$4,372.43) \$(\$2,25.20) \$(\$4,372.43) \$(\$2,25.20) \$(\$4,372.43) \$(\$2,25.20) \$(\$4,372.43) \$(\$2,57.20) \$(\$4,372.43) \$(\$2,57.20) \$(\$4,372.43) \$(\$2,57.20) \$(\$4,372.43) \$(\$2,57.20) \$(\$4,372.43) \$(\$2,57.20) \$(\$4,372.43) \$(\$2,57.20) \$(\$4,372.43) \$(\$2,57.20) \$(\$4,372.43) \$(\$2,57.20) \$(\$4,372.43) \$(\$2,57.20) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,372.43) \$(\$4,403.16) \$(\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55.95) \$15,638.59) \$(\$15,938.59) \$(\$206.24) \$2.006.24) \$2.006.24) \$2.006.25) \$5.000 \$2.85.00 \$0.00 \$2.85.00 \$0.00 \$19,845.57)  December \$8,224.98) \$51.050.00 \$2.182.01] \$51.050.00 \$2.182.01 \$53.625.92 \$0.00 \$52.78.77) \$3.539.17) \$52.625.92 \$0.00 \$50.00 \$70,742.58)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000 \$5.000 \$5.000 \$5.46.65) \$44,757.09)  January \$5191.30 \$5.691.41) \$51,099.69) \$0.00 \$64,663.33 \$0.00 \$48.73) \$524,239.00 \$54,63.33 \$524,239.00 \$51,050.00 \$1,399.14) \$52,299.86) \$51,798.60) \$52,299.86) \$51,798.60) \$52,299.86) \$51,798.60) \$52,299.86) \$51,798.60) \$52,299.86) \$51,798.60) \$52,298.60 \$51,798.60) \$52,298.60 \$51,798.60] \$52,598.60 \$51,598.60] \$52,514.80.40 \$52,514.80.40 \$52,514.80.60 \$52,514.80.60 \$52,514.96) \$52,514.96) \$52,514.96) \$52,514.96) \$52,514.96) \$52,514.96) \$52,514.96) \$52,514.96) \$52,514.96) \$52,514.96) \$52,514.96) \$52,514.96) \$53,655.51	\$0.00 \$0.00 \$1,702.57) \$0.00 (\$17,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) \$1,111.60) \$0.00 \$0.00 \$0.00 (\$17,945.76) (\$1,057) (\$1,555.63) (\$1,057) (\$1,555.63) (\$1,057) (\$2,776.72) (\$2,353.76) (\$2,776.72) (\$2,353.76) (\$2,76.94) (\$2,76.94) (\$2,76.94) (\$2,318.86) (\$3,958.89) (\$2,318.86) (\$3,958.89) (\$2,318.76) (\$3,958.89) (\$3,145.78) (\$3,145.78) (\$3,145.78) (\$3,145.78) (\$3,145.78) (\$3,161.05) (\$4,319.67) (\$4,319.67) (\$4,319.67) (\$3,161.05) (\$4,333.88)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.085.05) \$(\$48.01) \$(\$2,085.05) \$(\$16,288.86)  March \$(\$14,156.14) \$(\$197.18) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,238.29)  March \$(\$7,981.83) \$(\$111.25) \$(\$1,565.19) \$(\$1,565.19) \$(\$42.00) \$22,2856.77) \$3,317.14) \$22,728.85) \$0.00 \$0.00 \$0.00 \$0.00 \$24,000 \$24,000 \$25,866.37) \$3,517.14) \$25,728.85) \$0.00	\$0.00 \$0.00	\$0.00 May	June \$0.00	\$0.00 July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,381.69) (\$2,20,602.20) (\$2,20,602.20) (\$2,20,602.20) (\$2,20,602.20) (\$3,20,602.20) (\$3,20,602.20) (\$4,20,77] (\$4,20.20) (\$4,20.20) (\$5,20.20)	\$116.51 \$300.00 \$500.00 \$1,689.70 \$11,389.94 \$88,247.41 \$49,077.31 \$15,702.51 \$15,702.51 \$15,702.51 \$15,702.51 \$15,702.51 \$100,441.24 \$100,441.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$1,906.30 \$22,866.07 \$11,235.28 \$1,906.30 \$22,866.07 \$60,578.18 \$1,906.30 \$22,866.07 \$10,901.52 \$10,901.52 \$10,901.52 \$10,901.52 \$10,901.52 \$10,901.52 \$11,202.42 \$15,000.00 \$225,715.23	95% 0% 0% 0% 79% 45% 56% 56% 56% 55% 6% 57% 60% 57% 62% 60% 59% 75% 69% 81% 69% 81% 69% 75% 55% 55% 55% 55% 55% 55% 55%
	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 0221 - Medicare 0230 - PERA/Retirement Contributions 0241 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mr 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 Proporary Employees 0150 - Salaries of Proporary Employees 0150 - Salaries of Proporary Employees 0150 - Salaries of Professional and Technical	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 8,000.00 \$ 21,000.00 \$ 221,693.00  Budget  Original \$ 161,185.00 \$ 2,337.00 \$ 3,516.00 \$ 15,750.00 \$ 3,516.00 \$ 16,000.00 \$ 10,000.00 \$ 12,600.00 \$ 12,600.00 \$ 10,000.0	\$ 2,500.00 \$ 300.00 \$ 300.00 \$ 90,800.00 \$ 20,800.00 \$ 20,285.00  Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 1,000.00 \$ 5,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,885.00 \$ 27,170.00 \$ 240,000.00 \$ 12,655.00 \$ 12,655.00 \$ 12,655.00 \$ 12,655.00 \$ 12,655.00 \$ 12,655.00 \$ 12,655.00 \$ 12,655.00 \$ 10,000	\$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] \$0.00 \$1,176,00]	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00) \$20,746.00) \$21,259.19 \$185.76 \$22.6136 \$220.00) \$220.00) \$3.290.00 \$3.280.00 \$3.280.00 \$3.280.00 \$3.280.00 \$3.280.00 \$3.133.80 \$11.457 \$3.180 \$11.457 \$3.180 \$3.133.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$494.71) \$(\$1,016.78) \$(\$15,231.40)  November \$0.10 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.638.59) \$15.638.59) \$15.030.37)   December \$2.06.24) \$2.901.63) \$2.902.64) \$0.00 \$2.85.00) \$0.00 \$1.63.64.77 \$1.64.79) \$1.64.79 \$1.64.79 \$1.64.79 \$1.65.00 \$2.2,182.01) \$2.26.25,92) \$0.00 \$2.2,182.01) \$2.26.25,92) \$0.00 \$2.2,182.01) \$2.46.20.17) \$2.00 \$0.00 \$2.2,182.01) \$2.46.20.17 \$0.00 \$0.00 \$2.2,182.01 \$2.46.20.17 \$0.00 \$0.00 \$2.2,182.01 \$2.46.20.17 \$2.26.20.17 \$2.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$546.65) (\$14,757.09) \$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,863.33) \$0.00 (\$48.73) (\$24,239.00) \$11642.36) (\$1,642.36) (\$1,642.36) (\$1,642.36) (\$1,099.14) (\$1,642.36) (\$1,099.14) (\$1,423.79.99) (\$2,299.86) (\$23,479.99) (\$2,298.60) (\$1,798.60) (\$1,798.60) (\$1,798.60) (\$1,099.14) (\$23,479.99) (\$2,298.60) (\$23,479.99) (\$2,298.60) (\$3,757.07) (\$4,669.51) (\$42,148.04) \$0.00 (\$91,321.42)	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$13,815.24) (\$13,815.24) (\$13,815.24) (\$13,815.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$1,915.24) (\$2,762.24) (\$2,762.24) (\$2,318.86) (\$2,318.86) (\$2,318.86) (\$3,690.08) (\$3,690.08) (\$3,690.08) (\$3,690.08) (\$3,690.08) (\$2,314.578) (\$2,4119.67) (\$2,314.578) (\$4,119.67) (\$3,161.97) (\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 May	June \$0.00	\$0.00 July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69) (\$19,158.49) (\$7,515.37) (\$161.59)  Actuals (YTD) (\$80,922.76) (\$1,32.80) (\$135,828.76)  Actuals (YTD) (\$80,922.76) (\$1,132.60) (\$27,133.93) (\$179,421.82) (\$20,602.22) (\$80,939.77)  Actuals (YTD) (\$80,939.77)  Actuals (\$1,700.78) (\$27,133.93) (\$28,233.31)	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,369.01 \$1,057.31 \$1,057.31 \$1,057.31 \$1,057.31 \$1,057.31 \$1,057.31 \$1,057.31 \$3,388.49 \$1,906.16 \$100,441.24 \$752.40 \$11,235.28 \$3,150.00 \$22,866.07 \$60,578.18 \$9,397.78 \$1,906.30 \$28,190.61 \$7,776.61 \$10,901.76 \$4,883.00 \$25,715.23	95% 0% 0% 0% 79% 45% 56% 56% 56% 55% 46% 97% 46% 97% 60% 57% 62% 60% 59% 69% 81% 69% 75% 55% 55% 55% 55% 55% 55% 54% 75%
	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 2230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0500 - Other Purchased Services 0500 - Travel, Registration and Entrance 0500 - 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 0430 - Repairs and Maintenance 0431 - mn Tele Fax 0500 - 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 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Technical Services	\$ 2,000.00 \$ 600.00 \$ 500.00 \$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ 221,693.00  Budget  Original \$ 161,185.00 \$ 2,337.00 \$ 15,750.00 \$ 3,516.00 \$ 8,000.00 \$ 7,000.00 \$ 7,000.00 \$ 10,000.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 10,000.00	\$ 2,500.00 \$ 300.00 \$ 300.00 \$ 8,000.00 \$ 20,800.00 \$ 20,2800.00 \$ 20,285.00  Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 16,250.00 \$ 1,000.00 \$ 5,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,885.00 \$ 12,600.00 \$ 2,71,70.00 \$ 2,000.00 \$ 3,000.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 12,600.00 \$ 30,000.00 \$ 10,000.00	\$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 \$0.00 \$1,176,00] \$1,176,00]  August \$12,796,13] \$179,19] \$2,521,00 \$1,176,00] \$1	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.299.00) \$20,746.00) \$20,746.00) \$21,259.19 \$21,359.19 \$21,050.00 \$220.00 \$20,00 \$32,613.61) \$32,59.19 \$32,613.61) \$32,613.61) \$31,050.00 \$31,144 \$31,225.71) \$31,141,57 \$31,611,65 \$31,050.00 \$31,798.60 \$32,512.94) \$32,512.94) \$32,512.94) \$32,512.94) \$32,512.94) \$32,612.94 \$3	\$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 \$0.00 \$1,976.88)  November \$(\$8,142.13) \$(\$114.69) \$(\$1,167.56) \$(\$1,050.00) \$(\$20,241.35) \$(\$4,802.20) \$(\$25,579.62) \$(\$4,802.20) \$(\$25,579.62) \$(\$4,802.20) \$(\$14,842.24)  November \$(\$24,015.13) \$(\$3,945.99) \$(\$3,765.74) \$(\$453.68) \$(\$6,382.88) \$(\$2,789.77) \$(\$246.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55.95) \$(\$16,338.59) \$(\$15,030.37)     \$206.24) \$(\$2,901.63) \$(\$20.24) \$0.00 \$(\$29,183.62) \$0.00 \$(\$285.00) \$0.00 \$(\$14,775.4) \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.46.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$4,63.33) \$0.00 (\$4,87.3) (\$24,239.00) January (\$3,860.12) (\$1,622.39.86) (\$1,050.00) (\$1,993.14) (\$23,479.99) (\$22,479.99) (\$23,479.99) (\$23,479.99) (\$24,239.86) (\$3,757.07) (\$4,689.11) (\$2,576.98) (\$2,576.98) (\$2,576.98) (\$2,576.98) (\$2,576.98) (\$2,576.98)	\$0.00 \$0.00 \$0.00 \$1,702.57 \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) \$0.00 \$0.00 \$0.00 \$0.00 \$1,111.60 \$0.00 \$0.00 \$0.00 \$1,1945.76 (\$7,934.99) (\$1,057.00 \$1,057.00 (\$2,776.72) \$23,538.76 (\$23,538.76) \$23,58.89 (\$23,188.90 \$0.00 \$0.00 \$0.00 \$0.00 \$1,050.00 (\$23,776.72) \$23,58.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,050.00 \$2,215.88 \$1,050.00 \$2,318.89 \$2,318	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 May	June \$0.00	\$0.00 July \$0.00	(\$11,380.26) (\$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 (\$6,310.30) (\$9,410.06) (\$114,037.59)  Actuals (YTD) (\$97,430.99) (\$1,361.69)	\$116.51 \$300.00 \$1,689.70 \$11,389.94 \$88,247.41 \$69,369.01 \$1,057.31 \$1,057.31 \$1,057.31 \$1,057.31 \$1,057.31 \$1,057.31 \$1,057.31 \$3,338.49 \$1,906.16 \$100,441.24 \$752.40 \$22,866.07 \$3,337.78 \$1,906.30 \$22,866.07 \$10,901.76 \$4,883.00 \$25,715.23 \$142,102.42 \$142,102.42 \$19,528.00 \$2,806.97 \$4,883.00 \$2,819.61 \$10,901.76 \$4,883.00 \$15,000.00 \$25,715.23	95% 0% 0% 0% 79% 45% 56% 56% 55% 46% 97% 46% 97% 60% 57% 60% 55% 69% 88% 75% 69% 75% 69% 88% 75% 69% 88% 69% 75%

0520 - tp Liability Insurance	\$ 28,000.0			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					(\$28,000.00)	\$0.00
0526- tp Worker Comp	\$ 5,000.0			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					(\$5,000.00)	\$0.00
0580 - Travel, Registration and Entrance	\$ 1,000.0			(\$1,604.72)	(\$345.05)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					(\$1,149.37)	\$150.63
0600 - Supplies	\$ 70,000.0			(\$1,057.63)	(\$3,893.62)	(\$4,463.43)	(\$9,345.32)	(\$4,883.07)	(\$10,483.49)	(\$3,273.39)	(\$9,033.63)					(\$47,354.98)	\$7,645.02
0626- Fuel	\$ 100,000.0				(\$6,755.20)	(\$14,816.07)	(\$9,494.42)	(\$7,698.03)	(\$7,006.56)	(\$5,648.72)	(\$6,836.33)					(\$60,833.52)	\$39,166.48
0732 - Vehicles	\$ 84,000.0				\$0.00	\$0.00		(\$74,205.50)	(\$73,245.10)	\$40.00	\$0.00					(\$147,410.60)	\$3,089.40
0735 - tp NonCap Equip	\$ -	\$ 8,500.00		(\$681.62)	\$0.00	\$0.00		\$0.00	\$0.00	(\$7,231.00)	\$0.00					(\$7,912.62)	\$587.38
Total	\$884,361.	982,540.0	0 (\$43,983.61)	(\$15,322.43)	(\$53,520.02)	(\$67,513.76)	(\$69,587.81)	(\$127,402.41)	(\$128,724.71)	(\$56,447.75)	(\$64,030.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$626,533.20)	\$356,006.80
Expenditure	Bud	et 19-20															
Location 740 (FS)	Original	Revised	July	August	September	October	November	December	January	February	March	April	Mav	li un n	July	A -tu-l- O(TD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 168.000.0			(\$6,201,94)	(\$13.599.40)	(\$13.445.15)	(\$13,374,16)	(\$13.164.95)	(\$13.054.78)	(\$13,212.48)	(\$13,054.78)	Aprii	way	June	July	(\$103.440.97)	\$76.559.03
0120 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 168,000.0			(\$6,201.94)			(\$264.24)		(\$335.40)		(\$13,054.78)					(\$3,707,12)	\$3,292,88
0221 - Medicare	\$ 5,000.0				(\$659.04)	(\$1,691.42)		(\$172.32)		(\$249.30)							\$3,292.88 \$1.281.68
0230 - PERA/Retirement Contributions	\$ 2,509.0			(\$89.92)	(\$191.00)	(\$203.75)	(\$182.01)	(\$174.37)	(\$175.14)	(\$176.16)	(\$175.14) (\$2.463.76)					(\$1,430.32)	\$1,281.68
				(\$1,265.20)	(\$2,687.35)	(\$2,866.50)	(\$2,560.86)	(\$2,452.96)	(\$2,463.76)	(\$2,478.38)						(\$20,122.77)	
0251 - Health	\$ 37,800.0			(\$524.82)	(\$2,624.64)	(\$2,624.64)	(\$2,624.64)	(\$2,625.00)	(\$2,625.00)	(\$2,625.00)	(\$2,625.00)					(\$19,423.56)	\$18,376.44
0400 - Purchased Property Services	\$ 10,000.0				(\$540.49)	\$0.00		\$0.00	(\$2,656.96)	\$0.00	(\$2,656.96)					(\$5,854.41)	\$4,145.59
0500 - Purchased Professional and Tech Serv	\$ 3,000.0			(\$2,873.21)	(\$770.65)	(\$706.31)	(\$779.81)	(\$346.05)	\$1,626.33	(\$369.25)	\$1,626.33					(\$2,639.16)	\$5,360.84
0520 - Insurance Premiums	\$ 12,000.0			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					(\$12,000.00)	\$0.00
0580- fs trvl inservice	\$ -	\$ 350.00			(\$124.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					(\$124.00)	\$226.00
0600 - Supplies	\$ 2,500.0				(\$856.33)	(\$12.58)	(\$565.51)	\$0.00	\$0.00	(\$340.00)	\$0.00					(\$1,774.42)	\$1,225.58
0630 - Food (For Food Service Fund only)	\$ 244,500.0				(\$33,527.82)	(\$36,388.80)	(\$52,814.39)	(\$26,733.20)	(\$28,639.17)	(\$38,209.88)	(\$28,639.17)					(\$247,616.54)	\$65,383.46
0632- Food Coomodities Fees	\$ -	\$ 1,200.00			\$0.00	\$0.00	(\$12.64)	(\$216.95)	(\$324.39)	\$0.00	(\$324.39)					(\$878.37)	\$321.63
0735 - Non-Capital Equipment	\$ 12,000.0				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$12,000.00
0800 - Other Continguency	\$ -	Ψ 02,000.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$32,000.00
Total	\$532,601.	0 \$658,145.0	0 (\$17,851.52)	(\$13,619.20)	(\$55,580.72)	(\$57,939.15)	(\$73,178.26)	(\$45,885.80)	(\$48,648.27)	(\$57,660.45)	(\$48,648.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$419,011.64)	\$239,133.36
Expenditure	Bud	et 19-20															
Location 800 (CP)	Original	Revised	July	August	September	October	November	December	January	February	March	April	Mav	June	July	Actuals (YTD)	Available (YTD)
0300 - Purchased Professional and Tech Serv	\$ 800.0	\$ 800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$303.00)	\$0.00		•			(\$303.00)	\$497.00
0723 - Major Reno (Safer and Best)	\$ 2,500,000.0	\$ 2,290,000.00	\$171,951.41	(\$468,480.99)	(\$327,914.61)	\$0.00	(\$136,403.54)	(\$99,149.10)	(\$78,204.49)	(\$3,367.46)	(\$78,204.49)					(\$1,019,773.27)	\$1,270,226.73
0735 - Non-Capital Equipment	\$ 3,000.0	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$3,000.00
0800 - Other CP Contingency	S -	\$ 209,475.00							\$0.00	\$0.00	\$0.00					\$0.00	\$209,475,00
0830 - Interest (on debt)	\$ 69.852.0	\$ 69,852.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,000,03)	\$0.00	\$0.00	\$0.00	\$0.00					(\$36,000.03)	\$33,851,97
0910 - Redemption of Principal	\$ 104,363.0				\$0.00	\$0.00	(\$104,362,00)	\$0.00	\$0.00	\$0.00	\$0.00					(\$104,362,00)	\$1.00
Total	\$2,678,015.	,			(\$327,914.61)		(\$276,765.57)	(\$99,149.10)	(\$78,204.49)	(\$3,670.46)	(\$78,204.49)	\$0.00	\$0.00	\$0.00	£0.00	(\$1,160,438.30)	\$1.517.051.70

				FY 19-20 YTD	Statement of	Revenues an	d Expenditure:	s and Change	in Fund Bala	nce (Budget vs	Actual)					
	10 - General Fund			19 - Colorado Preschool Progra			21 - Food Service Fund			31 - Bond Redemption Fund			43 - Capital 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
		AT 570 110 00						\$0.00			•••					AT 570 110 00
10 - General Fund		\$7,572,443.96			\$0.00						\$0.00			\$0.00		\$7,572,443.96
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			\$422,533.20			\$0.00			\$0.00		\$422,533.20
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$928,636.24		\$928,636.24
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$89,185.17			\$0.00		\$89,185.17
Total Revenue	\$ 10,530,422.00	\$7,572,443.96	28%	\$ 479,527.00	\$1,626.53	99.66%	\$ 508,800.00	\$422,533.20	17%	\$ 134,500.00	\$89,185.17	34%	\$ 1,511,000.00	\$928,636.24	39%	\$9,014,425.10
10 - General Fund		\$6,285,902.11			\$0.00			\$0.00			\$0.00			\$0.00		\$6,285,902.11
19 - Colorado Preschool Program		\$0.00			\$288,976.52			\$0.00			\$0.00			\$0.00		\$288,976.52
21 - Food Service Fund		\$0.00			\$0.00			\$428,869.68			\$0.00			\$0.00		\$428,869.68
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$974,755.05		\$974,755.05
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$140,665.03			\$0.00		\$140,665.03
Total Expenditure	\$ 10,521,035.00	\$6,285,902.11	40%	\$ 519,098.00	\$288,976.52	44%	\$ 658,146.00	\$428,869.68	35%	\$ 174,515.00	\$140,665.03	19%	\$ 2,522,975.00	\$974,755.05	61%	\$8,119,168.39
Excess (deficiency) of revenues and other financing																]
sources over expenditures and other financing uses		\$1,286,541.85			(\$287,349.99)			(\$6,336.48)			(\$51,479.86)			(\$46,118.81)		\$895,256.71
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		\$3,815,554.38			(\$173,187.39)			\$6,294.66			\$689,853.81			\$795,596.56		\$5,134,112.02

	FY 18-19: July 2018- March 2019 Statement of Revenues and Expenditures and Change in Fund 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	\$7,577,766.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,577,766.51							
21 - Food Service Fund	\$0.00	\$0.00	\$367,520.10	\$0.00	\$0.00	\$367,520.10							
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$43,996.79	\$43,996.79							
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$94,203.92	\$0.00	\$94,203.92							
Total Revenue	\$7,577,766.51	\$0.00	\$367,520.10	\$94,203.92	\$43,996.79	\$8,083,487.32							
10 - General Fund	\$5,971,004.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971,004.71							
19 - Colorado Preschool Program	\$0.00	\$235,670.22	\$0.00	\$0.00	\$0.00	\$235,670.22							
21 - Food Service Fund	\$0.00	\$0.00	\$370,813.92	\$0.00	\$0.00	\$370,813.92							
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$31,484.27	\$31,484.27							
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$138,601.09	\$0.00	\$138,601.09							
Total Expenditure	\$5,971,004.71	\$235,670.22	\$370,813.92	\$138,601.09	\$31,484.27	\$6,747,574.21							
Excess (deficiency) of revenues and other financing													
sources over expenditures and other financing uses	\$1,606,761.80	(\$235,670.22)	(\$3,293.82)	(\$44,397.17)	\$12,512.52	\$1,335,913.11							
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	\$3,489,977.31	(\$139,611.37)	(\$3,293.82)	\$705,087.99	\$600,499.23	\$4,652,659.34							