Ellicott School District 22

Expenditure							Monthly Financ	iai ikeport 2013	9-2020								
	Budget 1																Ĺ
Location 100 (ES)	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)		
January 11. 11. 11. 11. 11. 11. 11. 11. 11. 11		\$ 1,493,650.00 \$ 42,500.00	\$0.00 \$0.00	(\$28,111.25) \$0.00	(\$116,716.49) (\$2,539.56)	(\$116,736.77) (\$2,631.25)	(\$116,450.42) (\$3,120.87)	(\$119,948.54) (\$3,961.99)	(\$117,337.03) (\$2,810.36)	(\$118,084.24) (\$4,957.59)	(\$115,974.85) (\$4,240.67)	(\$128,695.41) (\$3,191.71)	(\$120,054.00) \$0.00	(\$336,513.08) \$0.00	(\$1,434,622.08) (\$27,454.00)	\$59,027.92 \$15,046.00	
		\$ 3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,914.52)	\$0.00	(\$3,114.63)	\$385.37	
0221 - Medicare		\$ 22,326.00	\$0.00	(\$378.06)	(\$1,602.40)	(\$1,605.20)	(\$1,609.30)	(\$1,668.40)	(\$1,595.82)	(\$1,640.91)	(\$1,597.80)	(\$1,764.25)	(\$1,626.18)	(\$4,469.93)	(\$19,558.25)	\$2,767.75	
		\$ 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)	(\$25,037.18)	(\$23,095.28)	(\$64,548.43)	(\$278,516.63)	\$43,271.37	
0251 - Health	\$ 204,750.00	\$ 211,609.00	\$0.00	(\$3,150.00)	(\$14,909.64)	(\$14,858.88)	(\$14,704.40)	(\$14,756.63)	(\$14,832.80)	(\$14,816.12)	(\$14,267.72)	(\$16,182.13)	(\$14,589.58)	(\$39,515.61)	(\$176,583.51)	\$35,025.49	83%
		\$ 5,000.00	\$0.00	\$0.00	\$0.00	(\$800.00)	(\$225.00)	(\$1,180.00)	\$0.00	\$0.00	(\$970.52)	\$0.00	\$0.00	\$0.00	(\$3,175.52)	\$1,824.48	
		\$ 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	\$0.00	\$1,000.00	
		\$ 1,200.00	(\$99.00)	(\$99.00)	(\$162.01)	(\$100.71)	(\$205.65)	\$0.00	(\$341.99)	(\$130.65)	(\$114.92)	\$0.00	\$0.00	\$0.00	(\$1,253.93)	(\$53.93)	
,		\$ 6,000.00	(\$865.00)	\$310.78	\$0.00	(\$386.00)	(\$520.52)	(\$19.20)	\$0.00	(\$301.44)	(\$310.17)	\$58.34	\$84.67	\$0.00	(\$1,948.54)	\$4,051.46	
		\$ 34,300.00 \$ 9,400.00	(\$1,626.24) \$0.00	(\$6,530.66) (\$3,192.34)	(\$1,281.99) (\$2,295.72)	(\$4,548.43) \$0.00	(\$2,335.15) \$0.00	(\$655.65) \$0.00	(\$692.69) (\$1,080.00)	(\$695.83) (\$5,422.97)	(\$329.09) (\$1,444.87)	(\$1,136.24) (\$1,368.09)	(\$175.85) \$0.00	\$0.00 \$0.00	(\$20,007.82) (\$14,803.99)	\$14,292.18 (\$5,403.99)	
	\$ 27,000.00		(\$17,802.25)	\$0.00	(\$1,529.75)	(\$350.00)	\$0.00	\$0.00	(\$560.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,426.40)	(\$27,668.40)	(\$2,668.40)	
	\$ 1,000.00		\$0.00	\$0.00	(\$1,059.36)	\$0.00	(\$529.37)	(\$1,431.85)	\$1,961.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,059.36)	\$2,940.64	
	\$ - :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$336.46)	(\$336.46)	(\$336.46)	
Total	\$2,126,338.00	\$2,181,273.00					(\$162,539.61)								(\$2,010,103.12)	\$171,169.88	
	Budeet	40.00															
Expenditure Location 101 (PS)	Budget 1 Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
1110 - Salaries of Regular Employees		\$ 306,500.00	\$0.00	\$0.00	(\$24,957.69)	(\$26,344.28)	(\$26,603.48)	(\$26,192.90)	(\$25,548.39)	(\$29,186.98)	(\$23,032.75)	(\$22,164.48)	(\$21,240.09)	(\$62,107.04)	(\$287,378.08)	\$19,121.92	
120 - Salaries of Temporary Employees	\$ 8,000.00	\$ 22,000.00	\$0.00	\$0.00	(\$164.33)	(\$1,835.12)	(\$3,429.82)	(\$1,986.00)	(\$1,612.62)	(\$2,929.45)	(\$3,091.46)	(\$4,203.31)	(\$2,625.81)	(\$2,625.80)	(\$24,503.72)	(\$2,503.72)	
221 - Medicare	\$ 4,533.00	\$ 4,765.00	\$0.00	\$0.00	(\$351.66)	(\$395.95)	(\$422.88)	(\$392.97)	(\$378.26)	(\$450.10)	(\$362.91)	(\$366.40)	(\$330.47)	(\$891.90)	(\$4,343.50)	\$421.50	91%
230 - PERA/Retirement Contributions	\$ 63,750.00	\$ 68,656.00	\$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)	(\$5,154.73)	(\$4,649.47)	(\$12,744.23)	(\$61,304.89)	\$7,351.11	89%
251 - Health	,	\$ 31,900.00	\$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)	(\$2,831.73)	(\$2,702.38)	(\$8,107.14)	(\$32,826.50)	(\$926.50)	
300 - Purchased Professional and Tech Serv		\$ 3,100.00	\$0.00	\$0.00	(\$870.00)	(\$337.00)	(\$84.50)	(\$383.54)	(\$370.00)	\$0.00	(\$320.91)	\$0.00	(\$111.12)	\$0.00	(\$2,477.07)	\$622.93	
520 - Insurance Premiums	\$ 4,000.00	\$ 4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	
526 - Worker's Comp 580 - Travel, Registration and Entrance	\$ 4,000.00 \$ 500.00	\$ 4,000.00 \$ 627.00	(\$4,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$31.32)	\$0.00 \$0.00	\$0.00 (\$118.73)	\$0.00 (\$219.99)	\$0.00 (\$135.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$38.11)	\$0.00 \$0.00	(\$4,000.00) (\$543.15)	\$0.00 \$83.85	
600 - Supplies		\$ 8,000.00	(\$5,148.43)	(\$738.23)	(\$114.04)	\$0.00		(\$239.02)	(\$673.46)	(\$135.00)	(\$129.57)	(\$192.34)	(\$38.11)	\$0.00	(\$543.15)	\$484.80	
735 - Non-Capital Equipment	\$ 7,500.00		(\$216.45)	(\$509.96)	(\$224.99)	\$0.00	\$0.00	\$0.00	(\$573.46)	\$0.00	\$0.00	(\$342.36)	\$0.00	\$0.00	(\$1,864.97)	\$6,635.03	
1739 - PS Playground Expanision		\$ 55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,327.00)	(\$30,980.00)	(\$275.00)	\$0.00	(\$41,582.00)	\$13,418.00	
		\$ 1,200.00	\$0.00	(\$995.00)	\$0.00	(\$82.90)	\$0.00	\$0.00	\$0.00	\$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)	(\$37.348.39)	(\$39,307.44)	(\$37,572.25)	(\$37,416.37)	(\$41,775.41)	(\$45,190.75)	(\$66,235.35)	(\$32,142.60)	(\$86,476.11)	(\$473,416.98)	\$44,831.02	
otai	\$433,233.00	\$510,240.00	(\$13,304.00)	(\$2,243.19)	(\$34,344.24)	(\$57,540.55)	(\$35,307.44)	(\$37,372.23)	(\$37,410.37)	(\$41,775.41)	(\$40,130.70)	(\$00,233.33)	(\$32,142.00)	(\$00,470.11)	(\$473,410.30)	\$44,031.02	
Expenditure	Budget 1																1
ocation 200 (MS)	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	,	_
		\$ 835,050.00 \$ 30,500.00	\$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)	(\$62,764.44)	(\$63,425.59)	(\$170,298.03)	(\$772,149.41)	\$62,900.59	
		\$ 30,500.00 \$ 40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,892.50) (\$5,765.01)	(\$3,720.50) (\$6,525.02)	(\$3,393.00) (\$1,916.96)	(\$2,533.50) (\$3,462.22)	(\$1,735.51) (\$1,529.56)	(\$2,810.50) (\$1,729.56)	(\$2,916.50) (\$1,433.53)	(\$3,364.43) (\$1,333.54)	\$0.00 (\$1,754.27)	(\$107.00) \$0.00	(\$22,473.44) (\$25,449.67)	\$8,026.56 \$14,550.33	
		\$ 13,129.00	\$0.00	(\$331.81)	(\$1,025.14)	(\$1,056.84)	(\$992.63)	(\$994.25)	(\$947.03)	(\$960.29)	(\$1,044.48)	(\$954.88)	(\$922.65)	(\$2,406.72)	(\$11,636.72)	\$1,492.28	
		\$ 189,262.00	\$0.00	(\$4,668.17)	(\$14,422.11)	(\$14,868.29)	(\$13,964.73)	(\$13,987.66)	(\$13,324.03)	(\$13,510.27)	(\$14,694.94)	(\$13,434.31)	(\$12,980.82)	(\$34,367.16)	(\$164,222.49)	\$25,039.51	
		\$ 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)	(\$7,417.18)	(\$7,396.64)	(\$20,435.53)	(\$91,500.62)	\$9,479.38	
280- 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	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
300 - MS Profesional Development	\$ 2,000.00	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.05)	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.05)	\$1,940.95	3%
		\$ 2,000.00	\$0.00	\$0.00	(\$587.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$607.51)	\$1,392.49	
		\$ 1,900.00	\$0.00	\$0.00	(\$542.24)	(\$1,003.28)	\$0.00	(\$37.50)	\$0.00	\$0.00	(\$410.33)	\$0.00	\$0.00	(\$2,060.04)	(\$4,053.39)	(\$2,153.39)	
		\$ 3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.97)	\$0.00	\$0.00	\$0.00	(\$142.99)	\$58.33	\$84.66	\$0.00	(\$94.97)	\$3,405.03	
		\$ 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	(\$700.95) \$0.00	(\$281.40) \$0.00	(\$2,113.24) \$0.00	(\$21,154.89) (\$43.95)	\$8,045.11 \$56.05	72%
		\$ 10,000.00	(\$5,188.05)	(\$2,125.00)	\$600.00	(\$819.00)	\$0.00	(\$99.00)	(\$494.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$45.95)	\$36.03	4.40/
		\$ 7,000.00	\$0.00			(\$63.07)	\$0.00	\$0.00		\$0.00					(\$8.160.37)	\$1,830,63	
otal				\$0.00	\$0.00				20.00		\$0.00	\$0.00		(\$35.32) (\$1.064.05)	(\$8,160.37) (\$1,127,12)	\$1,839.63 \$5.872.88	82%
xpenditure		\$1,414,021.00	(\$5,188.05)	\$0.00 (\$34,728.57)	\$0.00 (\$99,552.95)	(\$104,058.81)	(\$95,991.29)	(\$93,132.89)	\$0.00 (\$90,482.62)	(\$91,275.91)	\$0.00 (\$98,847.31)	\$0.00 (\$89,911.40)	\$0.00 (\$86,676.71)	(\$35.32) (\$1,064.05) (\$232,887.09)	(\$8,160.37) (\$1,127.12) (\$1,122,733.60)	\$1,839.63 \$5,872.88 \$291,887.40	82% 8 16%
xperiulture	Budget 1		(\$5,188.05)										\$0.00	(\$1,064.05)	(\$1,127.12)	\$5,872.88	82% 8 16%
	Budget 1 Original			(\$34,728.57)						(\$91,275.91) February			\$0.00	(\$1,064.05)	(\$1,127.12) (\$1,122,733.60)	\$5,872.88	82% 8 16%
ocation 300 (HS)	Original \$ 972,650.00	19-20 Revised \$ 1,044,700.00	July \$0.00	(\$34,728.57) August (\$24,702.53)	(\$99,552.95) September (\$84,575.21)	(\$104,058.81) October (\$81,088.42)	(\$95,991.29) November (\$80,994.19)	(\$93,132.89) December (\$88,094.02)	(\$90,482.62) January (\$82,153.25)	(\$91,275.91) February (\$81,295.96)	(\$98,847.31) March (\$87,763.69)	(\$89,911.40) April (\$78,195.80)	\$0.00 (\$86,676.71) May (\$85,255.22)	(\$1,064.05) (\$232,887.09) June (\$216,919.82)	(\$1,127.12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89	8 82% 8 16% 0 95%
ocation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees	Original \$ 972,650.00 \$ 30,000.00	19-20 Revised \$ 1,044,700.00 \$ 30,300.00	July \$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00	(\$99,552.95) September (\$84,575.21) (\$642.82)	(\$104,058.81) October (\$81,088.42) (\$2,141.56)	(\$95,991.29) November (\$80,994.19) (\$2,043.53)	(\$93,132.89) December (\$88,094.02) (\$1,752.00)	(\$90,482.62) January (\$82,153.25) (\$1,255.00)	(\$91,275.91) February (\$81,295.96) (\$1,908.66)	(\$98,847.31) March (\$87,763.69) (\$1,491.67)	(\$89,911.40) April (\$78,195.80) (\$1,772.60)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50)	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50)	(\$1,127.12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16	8 82% 8 16% 0 95% 6 54%
ocation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00	\$0.00 \$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00	\$\frac{\\$99,552.95\}{\\$99,552.95\}\$\$ September (\\$84,575.21) (\\$642.82) (\\$9,973.72)	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26)	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32)	April (\$78,195.80) (\$1,772.60) (\$7,169.04)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73)	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00)	(\$1,127.12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14	95% 5 54% 73%
ocation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 221 - Medicare	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00	Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81)	\$eptember (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07)	January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35)	February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21)	April (\$78,195.80) (\$7,72.60) (\$7,169.04) (\$1,211.45)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15)	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88)	(\$1,127.12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33	829 8 169 9 959 5 549 739 8 889
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	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00	Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76)	(\$99,552.95) September (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02)	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24)	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$17,929.11)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46)	April (\$78,195.80) (\$7,772.60) (\$7,169.04) (\$1,211.45) (\$17,044.01)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07)	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.38)	(\$1,127.12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,090.67) (\$211,826.32)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68	829 169 0 1 1 9 959 6 549 4 739 8 889 8 869
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	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00	19-20 Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00)	\$\square\text{\$99,552.95}\$ \text{September} (\\$84,575.21) (\\$642.82) (\\$9,973.72) (\\$1,312.90) (\\$18,471.02) (\\$9,266.17)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24)	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$17,531.49) (\$9,177.77)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$17,929.11) (\$9,687.99)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76) (\$9,700.92)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74)	April (\$78,195.80) (\$7,169.04) (\$1,211.45) (\$17,044.01) (\$9,056.82)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07) (\$8,897.33)	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$23,455.36)	(\$1,127.12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$110,997.52)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48	829 169 10 10 10 10 10 10 10 10 10 10 10 10 10
ocation 300 (HS) IIO - 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	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76)	(\$99,552.95) September (\$84,575.21) (\$642.82) (\$9,973.72) (\$1,312.90) (\$18,471.02)	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24)	(\$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)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,7929.11) (\$9,687.99) (\$1,263.21)	February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$593.52)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$949.93)	April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$17,044.01) (\$9,056.82) (\$223.35)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07)	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$23,455.36) (\$49.50)	(\$1,127.12) (\$1,122,733.60) (\$1,122,733.60) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,969.92)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08	829 3 169 0 959 5 549 4 739 889 889 889 889 870 870
ocation 300 (HS) 10 - Salaries of Regular Employees 20 - Salaries of Temporary Employees 50 - Additional/Extra Duty Pay/Stipend 221 - Medicare 30 - PERA/Retirement Contributions 51 - Health 900 - Purchased Professional and Tech Serv 330 - Repairs and Maintenance	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00	19-20 Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00 \$ 3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$49.50)	\$\square\$ \text{\$\square\$} \$\squar	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$1,058.40)	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$17,531.49) (\$9,177.77)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$17,929.11) (\$9,687.99)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76) (\$9,700.92)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74)	April (\$78,195.80) (\$7,169.04) (\$1,211.45) (\$17,044.01) (\$9,056.82)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07) (\$8,897.33) (\$119.59)	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$23,455.36)	(\$1,127.12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$110,997.52)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48	829 3 169 0 959 5 549 1 739 8 889 8 869 8 859 8 709 1 29
ocation 300 (HS) 10 - Salaries of Regular Employees 20 - Salaries of Temporary Employees 50 - Additional/Extra Duty Pay/Stipend 21 - Medicare 30 - PERA/Retirement Contributions 51 - Health 00 - Purchased Professional and Tech Serv 30 - Repairs and Maintenance 00 - Other Purchased Services	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00	19-20 Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00 \$ 3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	\$\square\text{\$99,552.95}\$ \text{September} (\\$84,575.21) (\\$642.82) (\\$9,973.72) (\\$1,312.90) (\\$18,471.02) (\\$9,266.17) (\\$389.50) \\$0.00	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$1,058.40) \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$17,929.11) (\$9,687.99) (\$1,263.21) \$0.00	February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$593.52) (\$371.99)	(\$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	April (\$78,195.80) (\$7,772.60) (\$7,169.04) (\$1,211.45) (\$17,044.01) (\$9,056.82) (\$223.35) \$0.00	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07) (\$8,897.33) (\$119.59) \$0.00	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$23,455.36) (\$49.50)	(\$1,127.12) (\$1,122,733.60) (\$1,122,733.60) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,969.92) (\$371.99)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01	829 3 169 5 169 6 549 1 739 8 889 8 869 8 859 709 1 129 429
Discation 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 330 - Repairs and Maintenance 300 - Other Purchased Services 360 - Tution 360 - Travel, Registration and Entrance	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 125,000.00 \$ 125,000.00 \$ 3,450.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00	19-20 Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) (\$4,000) (\$0.00 \$0.00 (\$2,836.40)	\$\frac{\\$99,552.95}\$\$ \text{September} (\\$84,575.21) (\\$942.82) (\\$9,973.72) (\\$1,312.90) (\\$18,471.02) (\\$9,266.17) (\\$389.50) \\$0.00 (\\$0.00 (\\$1,850.00) (\\$565.62)	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$1,058.40) \$0.00 \$0.00 (\$499.57)	(\$95,991.29) November (\$80,994.19) (\$2,043.5) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 (\$0,00) (\$29,444.59) (\$905.68)	December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$338.10) \$0.00 \$0.00 (\$348.10)	January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$17,929.11) (\$9,687.99) (\$1,63.21) \$0.00 (\$3,098.68) (\$2,221.2)	February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$28.36) (\$7,200.00) (\$530.00)	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) \$0.00 (\$941.75)	April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$17,044.01) (\$9,056.82) (\$223.35) \$0.00 \$0.00 (\$19,440.37) (\$19.55.3)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$1,271.15) (\$1,884.07) (\$8,897.33) (\$119.59) \$0.00 \$499.26	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.89) (\$43,816.38) (\$43,816.38) (\$43,816.38) (\$43,07.84) (\$45,07.84) (\$6,075.54)	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.6) (\$110,997.52) (\$6,969.92) (\$3,718.88) (\$4,188.88) (\$57,33.86) (\$7,247.98)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$9,266.64 \$4,702.02	8 829 8 169 9 959 9 549 4 739 8 889 8 859 8 709 1 129 4 234 4 539 6 614
coation 300 (HS) 10 - Salaries of Regular Employees 20 - Salaries of Temporary Employees 50 - Additional/Extra Duty Pay/Stipend 21 - Medicare 230 - PERA/Retirement Contributions 51 - Health 00 - Purchased Professional and Tech Serv 130 - Repairs and Maintenance 100 - Other Purchased Services 160 - Tuition 180 - Travel, Registration and Entrance 183 - Athl Tryl	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 125,000.00 \$ 8,450.00 \$ 2,500.00	19-20 Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 (\$309.81) (\$43.58.76) (\$49.50) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,836.40) (\$2,27.88)	\$eptember (\$84,575,21) (\$642,82) (\$1,312,90) (\$18,471,02) (\$18,471,02) (\$0,00) (\$0,00) (\$1,850,00) (\$1,850,00) (\$565,62) \$2,027,89	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$0.00 \$0.00 \$0.00 (\$499.57) \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$13.88)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$6,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86)	January (\$82,153,25) (\$1,255,00) (\$1,274,35) (\$1,274,35) (\$1,263,21) (\$0,00) (\$3,098,68) (\$2,222,12) (\$0,00) (\$2,967,3)	February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$593.52) (\$23.46) (\$7,200.00) (\$530.00) (\$460.67)	March (\$87,763.69) (\$1,491.67) (\$1,345.21) (\$1,345.21) (\$1,926.46) (\$9,628.74) (\$9,49.93) (\$0.00 (\$1,061.84) (\$949.93) (\$1,966.84) (\$949.93) (\$1,966.84) (\$966.86) (\$966.86) (\$966.86) (\$966.86)	April (\$78,195.80) (\$1,772.60) (\$1,772.60) (\$1,211.45) (\$1,211.45) (\$2,056.62) (\$223.35) \$0.00 (\$1,440.37) (\$105.53) (\$244.76)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07) (\$8,897.36) (\$19.59) \$0.00 \$499.26 \$84.67 \$0.00	(\$1,064,05) (\$232,887.09) June (\$216,919.82) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$23,455.36) (\$0,00) (\$6,075.54) \$0.00 \$0.00	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,969.92) (\$371.99) (\$4,188.88) (\$65,733.36) (\$7,247.98) (\$3,129.59)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$31,9102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$59,266.64 \$4,702.02 \$1,870.41	8 82% 8 16% 9 95% 5 54% 4 73% 8 88% 8 88% 8 85% 7 70% 1 12% 2 42% 4 53% 6 65% 6 61% 6 63%
ocation 300 (HS) 10 - Salaries of Regular Employees 20 - Salaries of Temporary Employees 50 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 51 - Health 000 - Purchased Professional and Tech Serv 130 - Repairs and Maintenance 000 - Other Purchased Services 600 - Tuitton 180 - Travel, Registration and Entrance 1833 - Athl Tryl 100 - Supplies	Original \$ 972.650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 125,000.00 \$ 8,450.00 \$ 2,500.00 \$ 5,000.00	19-20 Revised \$1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 130,100.00 \$ 3,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,1,950.00 \$ 125,000.00 \$ 11,950.00 \$ 44,150.00	July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,588.76) (\$4,950) \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,841.84)	\$\text{September}\$ \$\text{September}\$ (\$\\$84,575.21)\$ (\$\\$642.82)\$ (\$\\$9.973.72)\$ (\$\\$1,312.90)\$ (\$\\$18,471.02)\$ (\$\\$2,266.17)\$ (\$\\$3.89.50)\$ (\$\\$0.00\$ (\$\\$0.00\$ (\$\\$5.656.62)\$ \$\\$2,027.89\$ (\$\\$5,108.07)\$	October (\$81,088.42) (\$2,141.56) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$0.00 \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$17,551.49) (\$9,177.77) (\$1,457.27) (\$0.00 \$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25)	January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,292.11) (\$0,687.99) (\$1,263.21) \$0.00 (\$3,098.68) (\$2,222.21) \$2,000 (\$2,96.73) \$4,180.47	February (\$81,295.96) (\$1,295.96) (\$1,295.96) (\$1,295.96) (\$1,273.24) (\$1,273.24) (\$1,273.24) (\$27.00.90) (\$28.36) (\$7.200.00) (\$530.00) (\$460.67) (\$3,158.00)	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) (\$9,638.74) (\$9,648.75) (\$9,648.75) (\$9,648.75) (\$9,648.75)	April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$17,044.01) (\$9,056.82) (\$223.35) (\$0.00 (\$19,440.37) (\$105.53) (\$244.76) (\$2,363.56)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$2,788.40,70) (\$1,988.97.33) (\$119.59) \$0.00 \$0.00 \$499.26 \$484.67 \$0.00 (\$4,580.44)	(\$1,064,05) (\$232,887.09) June (\$216,919.82) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$43,816.38) (\$43,816.38) (\$49.50) \$0.00 \$0.00 \$0.00 (\$6,075.54) (\$6,075.54)	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,969.92) (\$41,88.88) (\$56,573.32) (\$7,247.98) (\$3,129.59) (\$41,235.81)	\$5.872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,046.88 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$59,266.44 \$4,702.02 \$1,870.41 \$2,914.19	8 82% 8 16% 9 95% 6 54% 4 73% 8 88% 8 88% 8 85% 8 12% 12 42% 4 53% 9 93%
in Josephia Services Josephia S	Original	19-20 Revised \$1,044,700.00 \$3,030.00 \$101,500.00 \$17,061.00 \$130,100.00 \$130,100.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,5000.00 \$11,950.00 \$11,950.00 \$11,950.00 \$14,150.00 \$44,150.00 \$2,000.00 \$12,000.00 \$11,95	\$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	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,836.40) (\$2,027.89) (\$3,045.81) \$0.00	\$eptember (\$84.575.21) (\$642.82) (\$9.973.72) (\$1.312.90) (\$18.471.02) (\$9.266.17) (\$0.00) (\$0.00) (\$0.00) (\$5.65.62) \$2.027.89 (\$5.108.07) \$0.00	October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0.00 \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.7) (\$1,435.32) \$0.00 (\$29,444.59) (\$80,58) (\$131.88) (\$131.89) (\$7,597.08)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,263.21) \$0.00 (\$3,098.68) (\$2,222.12) \$0.00 (\$296.73) \$4,180.47	February (\$81,295.96) (\$1,998.66) (\$8,440.55) (\$1,998.66) (\$1,913.76) (\$9,700.92) (\$5371.99) (\$28.36) (\$7,200.00) (\$530.00) (\$40.67) (\$3,158.00) \$0.00	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$18,926.46) (\$9,628.74) (\$949.93) \$0.00 (\$1,061.84) \$0.00 (\$941.75) (\$696.69) (\$4,351.09)	April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$17,044.01) (\$9,056.82) (\$23.35) \$0.00 (\$19,440.37) (\$105.53) (\$244.76) (\$236.53) (\$244.76)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$1,784.07) (\$8,897.33) (\$119.59) \$0.00 \$0.00 \$499.26 \$84.67 \$0.00 (\$4,580.44)	(\$1,064,05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$3,067.88) (\$43,810.38) (\$23,455.36) (\$23,455.36) (\$23,455.36) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$4,251.93)	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,882.86) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,969.92) (\$4,188.88) (\$55,733.36) (\$7,247.98) (\$3,129.59) (\$4,125.81) (\$1,619.25)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$9,266.64 \$4,702.02 \$1,870.41 \$2,944.19 \$380.75	8 829 169 9 959 6 549 8 889 8 889 8 889 129 4 429 4 429 4 429 4 533 9 639 9 939 9 939
coation 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 130 - Repairs and Maintenance 500 - Other Purchased Services 500 - Tuition 150 - Travel, Registration and Entrance 150 - Tavel, Registration and Entrance 150 - Supplies 150 - Books and Periodicals 150 - Is Online Renewals and License	Original \$ 972.650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 125,000.00 \$ 8,450.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 18,000.00	19-20 Revised \$1,044,700.00 \$30,300.00 \$101,500.00 \$17,061.00 \$245,891.00 \$130,100.00 \$3,000.00 \$3,000.00 \$10,000.00 \$10,000.00 \$11,950.00 \$125,000.00 \$11,950.00 \$44,150.00 \$2,000.00 \$18,000.00 \$18,000.00	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) (\$0.00 (\$0.00 (\$0.00 (\$30,981) (\$4,358.76) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$2,936.40) (\$2,027.89) (\$3,841.84) (\$0.00 (\$8,320.00)	(\$99,552.95) September (\$84,575.21) (\$642.62) (\$9,973.72) (\$1.312.90) (\$18,471.02) (\$9,266.75) (\$0.00 (\$0.00 (\$1.850.00) (\$5.65.62) \$2,027.89 (\$5.108.07) \$0.00 \$0.00	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,334.74) (\$18,760.24) (\$9,322.24) (\$1,058.40) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$7,418.04) (\$0.00 (\$7,418.04)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06) (\$250.03)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$0.00 (\$0.00 (\$348.10) (\$1.298.86) (\$2,746.25) (\$1,369.22) (\$0.00	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$17,929.11) (\$9,687.99) (\$1,263.21) (\$0,00 (\$3,098.68) (\$2,222.12) (\$0,00 (\$296.73) \$4,180.47 \$0,00 (\$494.00)	[\$91,275.91] February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$28.36) (\$28.36) (\$7,200.00) (\$560.67) (\$3,158.00) \$0.00	(\$98,847.31)	(\$89,911.40) April (\$76,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$12,014.01) (\$9,056.82) (\$0,00) (\$0,00) (\$19,440.37) (\$105.53) (\$243.63) (\$243.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70) (\$105.70)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07) (\$0.00 \$0.00 \$0.00 \$499.26 \$44.67 \$0.00 (\$4,580.44) \$0.00 \$0.00	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$43,816.38) (\$43,816.38) (\$0.00 \$0.0	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,969.92) (\$4,188.89) (\$55,733.36) (\$7,247.99) (\$4,188.89) (\$3,129.59) (\$4,1235.81) (\$1,619.25)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$59,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$3,807.55	8 829 169 9 959 6 549 6 733 8 869 8 869 8 709 129 2 429 6 619 6 633 8 538 8 549 8 709 1 129 1 29 1 29 1 4 539 8 619 8 61
coation 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 100 - Purchased Professional and Tech Serv 130 - Repairs and Maintenance 100 - Other Purchased Services 100 - Tution 100 - Time Company 100 - Supplies 100	Original	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 11,000.00 \$ 11,000.00 \$ 125,000.00 \$ 11,500.00 \$ 2,000.00 \$ 44,150.00 \$ 2,000.00 \$ 11,800.00 \$ 11,800.00 \$ 11,800.00	\$0.00 \$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 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,841.84) (\$3,841.80) (\$8,320.00)	\$eptember (\$84,575,21) (\$642,82) (\$9,973,72) (\$1,312,90) (\$18,471,02) (\$2,661,10) (\$0,00) (\$1,850,00) (\$566,62) \$2,027,89 (\$5,00) (\$0,00) (\$5,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00)	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$0,000 \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.7) (\$1,435.32) \$0.00 (\$29,444.59) (\$80,58) (\$131.89) (\$250.03) \$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 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) \$0.00 \$0.00	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,724.35) (\$1,7929.11) (\$9,687.99) (\$1,263.21) (\$0.00) (\$2,96.73) \$4,180.47 (\$0.00) (\$4,480.47 (\$4,40.01) (\$11,347.28)	February (\$81,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,7913.76) (\$1,7913.76) (\$9,700.92) (\$593.52) (\$371.99) (\$28.36) (\$7,200.00) (\$460.67) (\$3,158.00) (\$0.00 (\$1,5110.00)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$18,926.46) (\$9,628.71) (\$9,028.71) (\$0.00) (\$1,061.84) (\$0.00) (\$949.31) (\$949.31) (\$0.00) (\$949.31) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,769.04) (\$1,211.45) (\$9,056.82) (\$223.35) (\$0.00 (\$19,440.37) (\$105.53) (\$2447.69) (\$2,363.56) (\$2,363.56) (\$3,200.00) (\$137.00)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$1,27	(\$1,064,05) (\$232,887.09) June (\$216,919.82) (\$1,650.00) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$23,455.36) (\$23,455.36) (\$23,455.36) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93)	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,099.67) (\$211,826.32) (\$110,997.52) (\$6,969.92) (\$371,997.52) (\$6,733.86) (\$7,247.98) (\$1,125.81) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$99,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$34,476.20 (\$4,557.29)	8 829 169 109 109 109 109 109 109 109 10
in Josation 300 (HS) 10 - Salaries of Regular Employees 20 - Salaries of Temporary Employees 50 - Additional/Extra Duty Pay/Stipend 21 - Medicare 330 - PERA/Retirement Contributions 251 - Health 300 - Purchased Professional and Tech Serv 300 - Repairs and Maintenance 300 - Other Purchased Services 301 - Repairs and Maintenance 302 - Travel, Registration and Entrance 303 - Athl Trvl 300 - Supplies 304 - Books and Periodicals 305 - HS Apilla Uniforms 306 - HS Apilla Equipment (Small Rural)	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 226,370.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 2500.00 \$ 2,500.00 \$ 2,000.00 \$ 18,000.00 \$ 18,000.00	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 1245,981.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 15,000.00 \$ 11,950.00 \$ 15,000.00 \$ 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 \$ 15,000.00 \$ 15,000.00 \$ 11,500.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$0,00 \$0.00 \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,841.84) \$0.00 (\$8,320.00) \$0.00 \$0.00	\$99,552.95 \$eptember (\$84,575.21) (\$642.62) (\$9,973.72) (\$1,312.90) (\$1,312.90) (\$1,8471.02) (\$9,266.17) (\$389.50) \$0.00 (\$1,850.00) (\$565.62) \$2,027.89 (\$5,108.07) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,334.76) (\$1,368.40) (\$0.00 (\$0.00 (\$499.57) \$0.00 (\$7,418.04) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,631.49) (\$9,177.77) (\$1,435.32) (\$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06) (\$250.03) (\$250.03) (\$20.00 (\$0.00	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.02) (\$9,759.18) \$0.00 \$0.00 (\$348.10) (\$12,98.86) (\$2,746.25) (\$1,369.25) \$0.00 \$0.00	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$17,929.11) (\$9,687.99) (\$1,263.21) (\$0.00) (\$2,926.73) \$4,180.47 (\$0.00) (\$494.00) (\$11,347.28) (\$49,647.49)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$593.52) (\$371.99) (\$28.36) (\$7,200.00) (\$530.00) (\$460.67) (\$3,158.00) \$0.00 (\$0.00) (\$1,510.00)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,349.21) (\$19,926.46) (\$9,628.74) \$0.00 (\$941.75) (\$696.69) (\$4,351.09) \$0.00 \$0.00 \$0.00	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$1,211.45) (\$9,056.82) (\$223.35) (\$0.00) (\$19,440.37) (\$105.53) (\$244.76) (\$2,363.55) (\$0.00) (\$137.00) (\$30.00.05)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07) (\$8,897.33) (\$119.59) \$0.00 \$0.00 \$499.26 \$84.67 \$0.00 (\$4,580.44) \$0.00 \$0.00 \$0.00	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$43,816.38) (\$43,950) \$0.00 (\$6,075.54) \$0.00 (\$6,075.54) \$0.00 (\$4,251.93) (\$4,251.93) \$0.00 (\$3,85.00) \$0.00	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,969.92) (\$4,188.89) (\$57,373.36) (\$7,247.99) (\$4,188.89) (\$1,247.89) (\$1,247.89) (\$1,69.92)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$59,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$34,762.02 \$4,557.29) \$35,256.81	8 82°9 16°9 16°9 16°9 19°9 19°9 19°9 16°9 16
in Special Spe	Original \$ 972.650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 125,000.00 \$ 2,500.00 \$ 2,500.00 \$ 2,000.00 \$ 18,000.00 \$ 3,000.00	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 1245,981.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 11,950.00 \$ 15,000.00 \$ 11,950.00 \$ 15,000.00 \$ 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 \$ 15,000.00 \$ 15,000.00 \$ 11,500.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00	\$0.00 \$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 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,841.84) (\$3,841.80) (\$8,320.00)	\$eptember (\$84,575,21) (\$642,82) (\$9,973,72) (\$1,312,90) (\$18,471,02) (\$2,661,10) (\$0,00) (\$1,850,00) (\$566,62) \$2,027,89 (\$5,00) (\$0,00) (\$5,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00)	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$0,000 \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,631.49) (\$9,177.77) (\$1,435.32) (\$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06) (\$250.03) (\$250.03) (\$20.00 (\$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 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) \$0.00 \$0.00	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,724.35) (\$1,7929.11) (\$9,687.99) (\$1,263.21) (\$0.00) (\$2,96.73) \$4,180.47 (\$0.00) (\$4,480.47 (\$4,40.01) (\$11,347.28)	February (\$81,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,7913.76) (\$1,7913.76) (\$9,700.92) (\$593.52) (\$371.99) (\$28.36) (\$7,200.00) (\$460.67) (\$3,158.00) (\$0.00 (\$1,5110.00)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$18,926.46) (\$9,628.71) (\$9,028.71) (\$0.00) (\$1,061.84) (\$0.00) (\$949.31) (\$949.31) (\$0.00) (\$949.31) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00)	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,769.04) (\$1,211.45) (\$9,056.82) (\$223.35) (\$0.00 (\$19,440.37) (\$105.53) (\$2447.69) (\$2,363.56) (\$2,363.56) (\$3,200.00) (\$137.00)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$1,27	(\$1,064,05) (\$232,887.09) June (\$216,919.82) (\$1,650.00) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$23,455.36) (\$23,455.36) (\$23,455.36) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93) (\$4,251.93)	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,099.67) (\$211,826.32) (\$110,997.52) (\$6,969.92) (\$371,997.52) (\$6,733.86) (\$7,247.98) (\$1,125.81) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$99,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$34,476.20 (\$4,557.29)	8 821 82 81 82 81 82 81 82 81 82 82 82 82 82 82 82 82 82 82 82 82 82
coation 300 (HS) IIO - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health 100 - Purchased Professional and Tech Serv 130 - Repairs and Maintenance 100 - Other Purchased Services 100 - Other Purchased Services 100 - Tiden 100 - Step Services 100 - Tayel, Registration and Entrance 100 - Supplies 100 - Souphies 101 - Rowling Services 102 - Ha Mil Uniforms 103 - HS Capital Equipment (Small Rural) 105 - Non-Capital Equipment 10 - Dues and Fees	Original \$ 972.650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 125,000.00 \$ 2,500.00 \$ 2,500.00 \$ 2,000.00 \$ 18,000.00 \$ 3,000.00	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 177,061.00 \$ 177,061.00 \$ 130,100.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 11,500.00 \$ 18,000.00 \$ 18,000.00 \$ 11,500.00 \$ 18,000.00 \$ 11,500.00	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.90) \$0.00 \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,841.84) \$0.00 (\$8,320.00) (\$0.00 (\$3,305.30) (\$3,939.90)	\$\september\$ \$\sep	(\$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 (\$499.577) (\$0,000 (\$7,418.04) (\$0,000 (\$0,0	(\$95,991.29)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.01) (\$1,364.01) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.25) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,7929.11) (\$0,687.91) (\$0,000 (\$2,222.12) (\$2,000 (\$296.73) \$4,180.47 (\$0,000 (\$494.00) (\$11,347.28) (\$0,000 (\$2550.00)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9.700.92) (\$23.96) (\$7.200.00) (\$460.67) (\$3,158.00) (\$0.00 (\$1,510.00) (\$3,14.02) (\$150.00)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$1,926.46) (\$9.628.74) \$0.00 (\$0.00 (\$0.47.51) (\$696.69) (\$4,351.09) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$2,036.80) (\$0.00) (\$0.00) (\$19,440.37) (\$105.80) (\$244.76) (\$2,63.56) (\$0.00) (\$137.00) (\$3,200.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$197.10)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,784.50) (\$17,884.07) (\$0.00 \$0.00 \$499.26 \$84.67 \$0.00 \$499.26 \$0.00 \$0.0	(\$1,064.05) (\$232,887.09) June (\$216.919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,916.30) (\$45,910.30) (\$0.00)	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,969.92) (\$4,188.89) (\$57,247.98) (\$3,129.59) (\$4,128.81) (\$1,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$3,030.08 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$92.66 4 \$4,702.02 \$1,870.41 \$3,920.64 \$3,920.65 \$3,476.50 \$4,476.50 \$4,47	8 829 169 169 169 169 169 169 169 169 169 16
coation 300 (HS) 10 - Salaries of Regular Employees 20 - Salaries of Temporary Employees 50 - Additional/Extra Duty Pay/Stipend 21 - Medicare 210 - PERA/Retirement Contributions 251 - Health 100 - Purchased Professional and Tech Serv 30 - Repairs and Maintenance 100 - Other Purchased Services 100 - Tution 100 - Tunel, Registration and Entrance 100 - Supplies 101 - Hos Alth Uniforms 102 - HS Attl Uniforms 103 - HS Capital Equipment (Small Rural) 105 - Non-Capital Equipment 110 - Dues and Fees 111	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 226,370.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 18,000.00 \$ 18,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,5500.00 \$ 17,061.00 \$ 17,061.00 \$ 130,100.00 \$ 100,000 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,873,152.00	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.90) \$0.00 \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,841.84) \$0.00 (\$8,320.00) (\$0.00 (\$3,305.30) (\$3,939.90)	\$\september\$ \$\sep	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0,00 \$0.00 (\$499.57) (\$0.00 (\$7,418.04) \$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	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.7) (\$1,435.32) (\$0.00 (\$29,444.59) (\$80.56 (\$80.5	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.01) (\$1,364.01) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.25) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,7929.11) (\$0,687.91) (\$0,000 (\$2,222.12) (\$2,000 (\$296.73) \$4,180.47 (\$0,000 (\$494.00) (\$11,347.28) (\$0,000 (\$2550.00)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9.700.92) (\$23.96) (\$7.200.00) (\$460.67) (\$3,158.00) (\$0.00 (\$1,510.00) (\$3,14.02) (\$150.00)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$1,926.46) (\$9.628.74) \$0.00 (\$0.00 (\$0.47.51) (\$696.69) (\$4,351.09) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$2,036.80) (\$0.00) (\$0.00) (\$19,440.37) (\$105.80) (\$244.76) (\$2,63.56) (\$0.00) (\$137.00) (\$3,200.00) (\$0.00) (\$0.00) (\$0.00) (\$0.00) (\$197.10)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,784.50) (\$17,884.07) (\$0.00 \$0.00 \$499.26 \$84.67 \$0.00 \$499.26 \$0.00 \$0.0	(\$1,064.05) (\$232,887.09) June (\$216.919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,916.30) (\$45,910.30) (\$0.00)	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$311,99,75.2) (\$6,989.2) (\$371,99) (\$4,188.89) (\$7,247.98) (\$1,619.2) (\$1,	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$9,266.64 \$4,702.02 \$1,870.41 \$3,914.19 \$380.75 \$3,476.20 \$4,570.20 \$4,57	8 829 169 169 169 169 169 169 169 169 169 16
coation 300 (HS) Illo - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health 100 - Purchased Professional and Tech Serv 130 - Repairs and Maintenance 100 - Other Purchased Services 150 - Tution 150 - Travel, Registration and Entrance 150 - Travel, Registration and Entrance 150 - Tourion 150 - Supplies 150 - Ho Capital Equipment 150 - HS Capital Equipment (Small Rural) 173 - Non-Capital Equipment 110 - Dues and Fees 101 - Supplies	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 125,000.00 \$ 2,500.00 \$ 2,500.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 177,061.00 \$ 177,061.00 \$ 130,100.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 11,950.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.90) \$0.00 \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) (\$3,641.84) \$0.00 \$0.00 (\$3,304.50) (\$3,000) (\$3,300.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$3,500.00) (\$53,500.00) (\$53,500.00)	\$\september (\$84,575,21) (\$99,552,95) (\$84,575,21) (\$642,82) (\$9,973,72) (\$1,312,90) (\$18,471,02) (\$92,661,10) (\$3,85,00) (\$0,00 (\$1,850,00) (\$5,65,62) \$2,027.89 (\$5,108.07) (\$0,00 (\$0,00 (\$1,850,00) (\$1,850,00) (\$1,850,00) (\$1,850,00) (\$1,850,00] (\$1,850,00	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0.00 \$0.00 (\$499.57) (\$499.57) (\$0.00 \$0.00 (\$7,418.04) \$0.00 \$0.00 (\$0.00 \$0.00 (\$1,000) \$0.00	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.7) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06) (\$250.03) \$0.00 \$0.00 (\$785.34) (\$800.00) (\$785.34)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.01) (\$1,364.01) (\$0.00 \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.25) (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,79.29.11) (\$0.687.99) (\$1,263.21) (\$0.00) (\$2,96.73) \$4,180.47 (\$0.00) (\$4,180.47 (\$0.00) (\$1,347.28) (\$1,347.28) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$1,347.28) (\$2,00.00) (\$2,00.00) (\$1,00.0	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$1,273.24) (\$1,273.24) (\$1,273.24) (\$2,700.92) (\$2,36) (\$2,700.00) (\$3,158.00) (\$460.67) (\$3,158.00) (\$0,00 (\$1,510.00) (\$3,14.02) (\$150.00) (\$140.67)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$1,348.21) (\$1,348.21) (\$1,926.46) (\$9.628.71) (\$0.00 (\$941.75) (\$696.69) (\$4,351.09) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$299.96) (\$134,806.35)	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$0.00 (\$0.00) (\$0.00) (\$0.00) (\$19,440.37) (\$105.23.63.56) (\$244.76) (\$2,363.56) (\$3,00.00) (\$137.00) (\$3,200.00) (\$0.00 (\$19,40.37) (\$15.63.63) (\$244.76) (\$2,40.37) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63) (\$15.63.63)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07) (\$0.00 \$0.00 \$499.26 \$84.67 \$0.00 \$	(\$1,064.05) (\$232,887.09) June (\$216.919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.30) (\$49.50) \$0.00 \$0.00 (\$6,075.54) \$0.00 (\$6,075.54) \$0.00 (\$3,000) \$0.00 \$0.00 \$0.00 (\$3,000) \$0.00 \$0.00 (\$3,000) \$0.00 (\$3,000) \$0.00 (\$3,000) \$0.00 (\$3,000) \$0.00 (\$3,000) (\$3,000) (\$3,000) \$0.00 (\$3,000)	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$10,997.52) (\$6,969.2) (\$371.99) (\$4,188.89) (\$52,733.36) (\$7,247.99) (\$4,1235.81) (\$1,697.29) (\$14,523.80) (\$16,657.28) (\$4,647.49) (\$4,49.35) (\$6,011.81) (\$6,011.81) (\$1,637,381.83)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$92,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$3,476.20 (\$4,557.29) \$352.51 \$1,580.65 \$3,988.19 \$235,770.17	8 82'8 16'9 16'9 16'9 16'9 16'9 16'9 16'9 16'9
coation 300 (HS) Illo - Salaries of Regular Employees 120 - Salaries of Temporary 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 130 - Repairs and Maintenance 500 - Other Purchased Services 500 - Titlon 150 - Travel, Registration and Entrance 150 - Travel, Registration and Entrance 150 - Supplies 150 - Books and Periodicals 150 - hs Online Renewals and License 150 - HS Athl Uniforms 170 - HS Capital Equipment (Small Rural) 1735 - Non-Capital Equipment 110 - Dues and Fees 111 - Supplies 111 - Dues and Fees 112 - Supplies 113 - Supplies 114 - Supplies 115 - Supplies 115 - Supplies 116 - Supplies 117 - Supplies 117 - Supplies 118 - Supplies 119 - Supplies 119 - Supplies 120 - HS Capital Equipment (Small Rural)	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 125,000.00 \$ 2500.00 \$ 2,500.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 18,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 17,1922.00 Budget 1 Original	19-20 Revised \$1,044,700.00 \$3,0300.00 \$101,500.00 \$17,061.00 \$17,061.00 \$130,100.00 \$100,000.00 \$3,000.00 \$125,000.00 \$11,950.00 \$125,000.00 \$14,150.00 \$18,000.00 \$11,500.00	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) \$0,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84)	\$\september\$ \$\sep	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$1,058.40) \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04) \$0.00 \$0.00 \$0.00 (\$7,418.04) (\$7,000 \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) (\$6,354.85) (\$13,286.58) (\$131.88) (\$7,597.06) (\$25,030) (\$0,00) (\$1,31.89) (\$25,030) (\$25,	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$0,96.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$338.10) \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) (\$0.00 \$0.	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$1,255.00) (\$1,274.35) (\$1,274.35) (\$1,263.21) (\$0,687.99) (\$2,203.12) (\$0,00) (\$2,96.73) \$4,180.47 \$0,00 (\$494.00) (\$11,347.28) (\$4,647.49) \$0,00 (\$250.00) (\$250.00) (\$185,039.29)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,400.55) (\$1,273.24) (\$17,913.76) (\$97,00.92) (\$593.52) (\$593.52) (\$28.36) (\$7,200.00) (\$53.158.00) (\$460.67) (\$3.158.00) (\$0.00 (\$1,510.00) (\$1.510.00) (\$134.849.65)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$1,349.32) (\$1,345.21) (\$18,926.46) (\$9,622.74) (\$949.93) \$0.00 (\$1,061.84) \$0.00 (\$941.75) (\$696.69) (\$4,351.09) \$0.00	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$9,056.82) (\$223.35) (\$0.00 (\$0.00) (\$19.440.37) (\$105.53) (\$244.76) (\$2,363.56) (\$2,363.56) (\$3,200.00) (\$10,400.37) (\$105.53) (\$2,447.60) (\$10,400.37) (\$10,500.00) (\$10,400.37) (\$10,500.00) (\$10,400.37) (\$10,400.37) (\$10,400.37) (\$10,400.37) (\$10,400.37) (\$10,400.37) (\$10,400.37)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$1,788.00) \$0.00 \$0.00 \$499.26 \$84.67 \$0.00 \$0	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,916.30) \$0.00	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.36) (\$211,826.36) (\$110,997.52) (\$6,969.92) (\$4,188.89) (\$56,733.9) (\$57,247.99) (\$41,235.81) (\$1,619.25) (\$14,523.86) (\$14,627.29) (\$4,188.89) (\$4,188.89) (\$65,733.86) (\$1,619.25) (\$14,619.25) (\$	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$92,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$3,476.20 (\$4,557.29) \$352.51 \$1,580.65 \$3,988.19 \$235,770.17	8 82° 16° 16° 16° 16° 16° 16° 16° 16° 16° 16
coation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 220 - PERA/Retirement Contributions 251 - Health 300 - Purchased Professional and Tech Serv 430 - Repairs and Maintenance 500 - Other Purchased Services 560 - Tiution 880 - Travel, Registration and Entrance 883 - Athl Tru 880 - Supplies 890 - Supplies 890 - Supplies 890 - South Uniforms 730 - HS Capital Equipment (Small Rural) 735 - Non-Capital Equipment 810 - Dues and Fees otal xpenditure occation 600 (CS) 110 - Salaries of Regular Employees	Original	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 245,891.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 1,000.00 \$ 10,000.00 \$ 1,000.00	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) \$0.00 \$0.00 \$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 \$50.00	\$\september\$	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$1,058.40) \$0.00 \$0.00 \$0.00 (\$749.05) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) (\$1,058.40) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) (\$1,058.40)	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.70) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.69) (\$131.89) (\$75,597.06) (\$250.03) \$0.00 (\$250.03) (\$250.03) (\$850.05) (\$250.03) (\$850.00) (\$155,597.20)	(\$93,132.89) December (\$88,094.02) (\$87,752.00) (\$8,096.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$838.10) \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) \$0.00 \$0.00 (\$740.67) (\$135,598.00)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,79.29.11) (\$0.00 (\$1,263.21) (\$0.00 (\$2,96.73) \$4,180.47 \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$494.00) (\$11,347.28) (\$494.00) (\$250.00) (\$250.00) (\$250.00)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$593.52) (\$371.99) (\$28.36) (\$7,200.00) (\$460.67) (\$3,158.00) (\$0.00 (\$1,510.00) (\$1,510.00) (\$134.849.65)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$18,926.46) (\$9,628.74) (\$949.93) (\$0.00 (\$941.75) (\$696.69) (\$4,351.09) (\$0.00 (\$0.00 (\$299.96) (\$134,806.35)	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$0,056.82) (\$223.35) \$0.00 (\$19,440.37) (\$105.35) (\$244.76) (\$2,363.56) \$0.00 (\$137.00) (\$3,200.00) (\$3,200.00) (\$140,356.47) April (\$38,470.48)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$1,271.15) (\$1,271.15) (\$1,271.15) (\$1,271.15) (\$1,271.15) (\$1,271.15) (\$4,287.33) (\$1,271.15) (\$4,287.33) (\$4,587.33) (\$4,587.43) (\$4,587.44) (\$4,587.44) (\$4,3574.62)	(\$1,064,05) (\$232,887.09) June (\$216,919.82) (\$1,650,00) (\$1,650,00) (\$3,067.88) (\$43,816.38) (\$43,816.38) (\$23,455.36) (\$23,455.36) (\$0,00) \$0,00 \$0,00 (\$4,251.93) \$0,00 \$3,000 \$3,	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,099.67) (\$211,826.32) (\$6,969.92) (\$37,199.752) (\$6,969.92) (\$37,199.752) (\$7,247.98) (\$1,127.798) (\$1,127.798) (\$1,619.25)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$9,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$34,76.20 (\$4,557.28) \$352.51 \$1,580.65 \$3,388.19 \$235,770.17	8 82'8 16' 9 95'5 54'4 73'3 88'8 88'8 88'8 88'8 12'2 12'2 42'2 42'2 61'1 63'3 93'5 81'1 99'9 60'7
coation 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 - Titulion 560 - HS Capital Tirul 560 - Supplies 560 - The Ordinal Formation and Entrance 561 - Titul 562 - HS Capital Tirul 563 - HS Capital Equipment (Small Rural) 735 - Non-Capital Equipment (Small Rural) 735 - Non-Capital Equipment 150 - Dues and Fees 50tal xpenditure coation 600 (CS) 110 - Salaries of Regular Employees 120 - Business Office Sub Pay	Original \$ 972,650.00 \$ 30,000.00 \$ 107,000.00 \$ 16,002.00 \$ 226,370.00 \$ 135,450.00 \$ 9,500.00 \$ 3,000.00 \$ 3,000.00 \$ 125,000.00 \$ 2500.00 \$ 2,500.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 18,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 17,1922.00 Budget 1 Original	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 17,061.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 125,000.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,900.00 \$ 1,973,152.00	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$3,045.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2,836.40) (\$2,027.89) \$0,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84) \$0.00 (\$3,3841.84)	\$\september\$ \$\sep	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$1,058.40) \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04) \$0.00 \$0.00 \$0.00 (\$7,418.04) (\$7,000 \$0.00	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.77) (\$1,435.32) (\$6,354.85) (\$13,286.58) (\$131.88) (\$7,597.06) (\$25,030) (\$0,00) (\$1,31.89) (\$25,030) (\$25,	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$1,752.00) (\$0,96.51) (\$1,364.07) (\$19,191.02) (\$9,759.18) (\$338.10) \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) (\$0.00 \$0.	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$1,255.00) (\$1,274.35) (\$1,274.35) (\$1,263.21) (\$0,687.99) (\$2,203.12) (\$0,00) (\$2,96.73) \$4,180.47 \$0,00 (\$494.00) (\$11,347.28) (\$4,647.49) \$0,00 (\$250.00) (\$250.00) (\$185,039.29)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,400.55) (\$1,273.24) (\$17,913.76) (\$97,00.92) (\$593.52) (\$593.52) (\$28.36) (\$7,200.00) (\$53.158.00) (\$460.67) (\$3.158.00) (\$0.00 (\$1,510.00) (\$1.510.00) (\$134.849.65)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$1,349.32) (\$1,345.21) (\$18,926.46) (\$9,622.74) (\$949.93) \$0.00 (\$1,061.84) \$0.00 (\$941.75) (\$696.69) (\$4,351.09) \$0.00	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$9,056.82) (\$223.35) (\$0.00 (\$0.00) (\$19.440.37) (\$105.53) (\$244.76) (\$2,363.56) (\$2,363.56) (\$3,200.00) (\$10,400.37) (\$105.53) (\$2,447.60) (\$10,400.37) (\$10,500.00) (\$10,400.37) (\$10,500.00) (\$10,400.37) (\$10,400.37) (\$10,400.37) (\$10,400.37) (\$10,400.37) (\$10,400.37) (\$10,400.37)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$1,788.00) \$0.00 \$0.00 \$499.26 \$84.67 \$0.00 \$0	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,916.30) \$0.00	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.36) (\$211,826.36) (\$110,997.52) (\$6,969.92) (\$4,188.89) (\$56,733.9) (\$57,247.99) (\$41,235.81) (\$1,619.25) (\$14,523.86) (\$14,627.29) (\$4,188.89) (\$4,188.89) (\$65,733.86) (\$1,619.25) (\$14,619.25) (\$	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$59,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$34,762.0 (\$4,557.28) \$380.75 \$1,580.65 \$3,988.19 \$235,770.17	8 82'8 16'9 16'9 16'9 16'9 16'9 16'9 16'9 16'9
coation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 221 - Medicare 220 - 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 690 - Supplies 560 - Ho Adth Uniforms 730 - HS Capital Equipment (Small Rural) 735 - Non-Capital Equipment 10 - Dues and Fees 50tal **Expenditure** **Expe	Original	19-20 Revised \$ 1,044,700.00 \$ 3,0300.00 \$ 101,500.00 \$ 17,061.00 \$ 17,061.00 \$ 130,100.00 \$ 300,100.00 \$ 300,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 125,000.00 \$ 11,950.00 \$ 125,000.00 \$ 11,950.00 \$ 1,000.00 \$ 11,500.00 \$ 18,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 10,0	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) (\$0,00 \$0.00 (\$2,047.62) (\$0,00 (\$2,027.89) (\$0,00 (\$8,320.00) (\$3,000 (\$3,000) (\$3,000 (\$4,000) (\$5,000 (\$5,000)	\$\sepsilon\$ \$\seps	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$9,322.24) (\$0.00 \$0.00 (\$499.57) \$0.00	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,631.49) (\$9,177.77) (\$1,435.32) (\$0.00 (\$29,444.59) (\$805.68) (\$131.88) (\$7,597.06) (\$0.00 (\$7,597.06) (\$250.03) (\$250.	\$93,132.89	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$83,300.55) (\$1,274.35) (\$17,929.11) (\$9,687.99) (\$1,263.21) \$0.00 (\$2,967.3) \$4,180.47 \$0.00 (\$2,494.00) (\$1,347.28) \$0.00 (\$494.00) (\$1,347.28) \$0.00 (\$2,525.00) (\$2,539.88) (\$2,221.21) \$0.00 (\$2,525.00) (\$1,347.28) \$0.00 (\$2,525.00)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$371.99) (\$28.36) (\$7,200.00) (\$530.00) (\$460.67) (\$3,158.00) (\$0.00 (\$1,510.00)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,349.21) (\$18,926.46) (\$9,628.74) \$0.00 (\$941.75) (\$50,00 \$0.00	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$2,05.62) (\$2,00.00) (\$0,00) (\$1,440.37) (\$105.53) (\$244.76) (\$2,363.56) (\$0,00) (\$13,200.00) (\$0,00) (\$0,00) (\$1,940.37) (\$1,94	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,271.15) (\$17,884.07) (\$0.00 \$0.00 \$494.26 \$44.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,691.10)	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$43,816.38) (\$49.50) \$0.00 \$0.00 \$0.00 \$0.00 (\$4,251.93) \$0.00 \$0.00 \$0.00 (\$385.00) \$0.00 \$0.00 (\$385.00) \$0.00 \$0	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.84) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,637.199) (\$4,188.89) (\$52,733.36) (\$7,247.99) (\$41,235.81) (\$1,619.25) (\$14,523.80) (\$14,619.25) (\$14,523.80) (\$14,619.25) (\$4,96,617.29) (\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$3,030.08 \$3,030.08 \$3,030.08 \$3,4702.02 \$5,811.12 \$592,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$3,476.20 \$3,476.20 \$3,476.20 \$3,577.29] \$382.75 \$1,580.65 \$3,988.19 \$235,770.17 Available (YTD) \$74,321.71 \$771.52	8 82:4 8 16:1 9 95:5 6 54:7 6 53:8 8 86:8 8 86:8 8 86:8 8 86:8 12:2 42:2 42:2 61:1 10 99:5 11 140:4 10 99:5 11 140:4 12 47:4 13 88:4 14 99:5 15 40:4 16 47:7 17 99:5 17 99:5 18 10:4 18 1
coation 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 - Tiution 580 - Tavel, Registration and Entrance 583 - Athl Trvl 500 - Supplies 401 - Books and Periodicals 650 - hs Online Renewals and License 690 - HS Athl Uniforms 730 - HS Capital Equipment 110 - Dues and Fees otal xpenditure coation 600 (CS) 110 - Salaries of Regular Employees 110 - Business Office Sub Pay 200 our Business Office Sub Pay 201 - Medicare	Original	19-20 Revised \$ 1,044,700.00 \$ 3,0300.00 \$ 101,500.00 \$ 17,061.00 \$ 17,061.00 \$ 130,100.00 \$ 300,100.00 \$ 300,100.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 125,000.00 \$ 11,950.00 \$ 125,000.00 \$ 11,950.00 \$ 1,000.00 \$ 11,500.00 \$ 18,000.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 11,500.00 \$ 10,0	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$30,981) (\$4,358.76) (\$3,045.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,341.84) \$0.00 \$0.0	\$\september\$ (\$84.575.21) (\$642.82) (\$9.973.72) (\$13.12.90) (\$18.471.02) (\$9.266.17) (\$389.50) \$0.00 (\$1.850.00) (\$5.665.62) \$2.027.89 (\$5.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000 \$0.00 \$5.000	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$1,058.40) \$0.00 \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.00) \$0.00	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.7) (\$1,435.32) \$0.00 (\$29,444.59) (\$805,807.89) (\$805,807.89) (\$250.03) \$0.00 \$0.00 \$0.00 (\$131.89) (\$250.03) \$0.00 (\$258.34) (\$800.00) (\$158.597.20)	(\$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 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) \$0.00 (\$740.67) (\$135,598.00)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,7929.11) (\$9,887.91) (\$0,00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$2,00.00) (\$4,180.47.28) (\$4,40.00) (\$2,50.00) (\$11,347.28) (\$4,647.49) (\$2,50.00) (\$2,50.00) (\$185,039.29)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,908.66) (\$1,7913.76) (\$1,7913.76) (\$9,700.92) (\$593.52) (\$371.99) (\$28.36) (\$7,200.00) (\$53.00) (\$460.67) (\$3,158.00) (\$1,510.00) (\$1,510.00) (\$134,849.65)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$18,926.46) (\$9,628.74) (\$9,628.74) (\$9,628.74) (\$0,000 (\$1,061.84) (\$0,000 (\$1,061.84) (\$0,000 (\$0,000 (\$0,000 (\$0,000 (\$0,000 (\$0,000 (\$0,000 (\$2,99.96) (\$4,351.09) (\$4,351.09) (\$3,000 (\$4,000 (\$4,0	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,769.04) (\$1,211.45) (\$9,056.82) (\$223.35) (\$0.00 (\$19,440.37) (\$105.53) (\$2447.69) (\$137.00) (\$0.00 (\$137.00) (\$1,200.00)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.33) (\$1,271.15) (\$8,897.33) (\$119.59) \$0.00 \$0.0	(\$1,064,05) (\$232,887.09) June (\$216,919.82) (\$1,650.00) (\$1,650.00) (\$3,067.88) (\$43,816.30) (\$0,075.54) \$0.00	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,099.67) (\$211,826.36) (\$211,826.36) (\$211,826.36) (\$31,099.75) (\$41,88.89) (\$52,738.36) (\$7,247.98) (\$31,29.59) (\$41,88.89) (\$14,619.25) (\$14,523.86) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$14,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$1,619.25) (\$21,619.	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,046.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$3,030.08 \$4,702.02 \$1,870.41 \$3,921.41 \$4,921.41 \$4	8 82° 816° 816° 816° 816° 816° 816° 816° 816
coation 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 - Trution 580 - Travel, Registration and Entrance 583 - Athl Trul 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 810 - Dues and Fees otal Expenditure coation 600 (CS) 110 - Salaries of Regular Employees 120 - Business Office Sub Pay 200 dw pr Benefit Adj Acct (wash account) 221 - Medicare 225 - Health	Original	19-20 Revised \$ 1,044,700.00 \$ 3,030.00 \$ 101,500.00 \$ 17,061.00 \$ 17,061.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 11,500.0	July \$0.00 \$	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,358.76) \$0.00 \$0.0	\$\september\$ (\$84.575.21) (\$642.82) (\$9.973.72) (\$13.12.90) (\$18.471.02) (\$2.661.02) (\$0.00 (\$1.850.00) (\$5.65.62) \$2.027.89 (\$5.000 \$0.00 \$0.00 \$0.00 (\$180.00) (\$180.00) (\$180.00) (\$180.00] \$0.00 \$0.00 \$0.00 \$0.00 (\$180.00)	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$1,058.40) \$0.00 \$0.00 \$0.00 (\$749.57) \$0.00 (\$7,418.04) \$0.00 (\$7,418.04) (\$1,058.40) \$0.00 \$0.00 (\$7,418.04) (\$1,058.40) \$0.00 (\$7,418.04) (\$1,058.40) (\$1,05	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.7) (\$1,435.32) \$0.00 (\$29,444.59) (\$805.80 (\$131.88) (\$7,597.06) (\$250.03) \$0.00 (\$250.03) (\$250.03) (\$755.34) (\$800.00) (\$755.34) (\$800.00) (\$755.34) (\$800.00) (\$158,597.20)	(\$93,132.89) December (\$88,094.02) (\$1,752.00) (\$8,096.51) (\$1,364.0) (\$1,910.02) (\$9,759.18) (\$838.10) \$0.00 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) \$0.00 (\$740.67) (\$135,598.00) December (\$41,814.92) \$0.00 \$1,1919.81 (\$578.20) (\$6,782.20) (\$1,369.21) (\$1,369.22)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,7929.11) (\$0.00 (\$1,263.21) (\$0.00 (\$2,96.73) \$4,180.47 (\$0.00 (\$494.00) (\$1,347.28) (\$494.00) (\$250.00 (\$250.00) (\$11,347.28) (\$250.00) (\$250.00) (\$11,347.28) (\$250.00) (\$250.00) (\$11,347.28) (\$250.00)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$8,440.55) (\$1,273.24) (\$17,913.76) (\$9,700.92) (\$593.52) (\$371.99) (\$28.36) (\$7,200.00) (\$460.67) (\$3,158.00) (\$0.00 (\$1,510.00) (\$314.02) (\$155.00) (\$134,849.65) February (\$38,417.89) (\$0.00 (\$1,902.57) (\$33,417.89) (\$0.00 (\$1,40.70)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$18,926.46) (\$9,628.71) (\$0,000 (\$0,000 (\$0,000 (\$0,000 (\$0,000 (\$299.96) (\$1,34,806.35) March (\$38,765.93) (\$0,000 (\$1,485.89 (\$535.33) (\$7,531.56)	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$223.35) \$0.00 (\$0,00) (\$1,440.37) (\$105.36) (\$244.76) (\$244.76) (\$2,63.56) \$0.00 (\$137.00) (\$3,200.00) (\$2,200.00) (\$2,200.00) (\$3,200.00) (\$1,686.67)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259.73) (\$1,784.50) (\$17,884.67) \$0.00 \$0.00 \$499.26 \$84.67 \$0.00 \$0.0	(\$1,064.05) (\$232,887.09) June (\$216.919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.30) (\$49.50) (\$0.00) (\$0.00) (\$6,075.54) (\$0.00) (\$6,075.54) (\$0.00) (\$6,075.54) (\$0.00) (\$6,075.54) (\$0.00) (\$6,075.54) (\$0.00) (\$3,000)	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.32) (\$319.99) (\$4,188.89) (\$52,733.36) (\$7,247.98) (\$31,295.9) (\$41,235.81) (\$1,619.25) (\$1,619.36) (\$1,619.36) (\$1,637.381,236) (\$1,637.381,361,361,361,361,361,361,361,361,361,36	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$59,266.64 \$4,702.02 \$5,817.04 \$2,914.19 \$380.75 \$3,476.20 (\$4,557.28) \$352.51 \$1,580.65 \$3,988.19 \$235,770.17 Available (YTD) \$74,321.71 \$771.52 (\$4,559.48) \$1,401.09 \$24,242.60 \$3,617.55	8 821 9 955 6 544 7 737 8 865 8 865 8 700 9 955 6 544 7 737 8 865 8 875 9 937 9 937 9 94 9 955 9 9
coation 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 - Tutilon 550 - Tiravel, Registration and Entrance 553 - Athl Trvl 600 - Supplies 640 - Books and Periodicals 650 - hs Online Renewals and License 690 - HS Athl Uniforms 700 - HS Capital Equipment (Small Rural) 735 - Non-Capital Equipment (Small Rural) 735 - Non-Capital Equipment 810 - Dues and Fees 101 - Salaries of Regular Employees 102 - Business Office Sub Pay 200 dw pr Benefit Adj Acct (wash account) 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health 300 - Purchased Professional and Tec Serv	Original	19-20 Revised \$ 1,044,700.00 \$ 30,300.00 \$ 101,500.00 \$ 17,061.00 \$ 17,061.00 \$ 130,100.00 \$ 130,100.00 \$ 10,000.00 \$ 10,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 1,973,152.00 Revised \$ 557,760.00 \$ 1,973,152.00 Revised \$ 57,760.00 \$ 7,500.00 \$ 7,500.00 \$ 1,000.00 \$	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,558.76) (\$3,045.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$319.99 \$3,841.84) \$4,553.503.00 \$4,651.73 \$6,363.42.27 \$0.00 \$4,651.73 \$6,314.72 \$0.00 \$4,651.73 \$6,314.79 \$1,555.52	\$\september\$ \$\sep	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$1,058.40) \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04) (\$1,058.40) \$0.00 \$0.00 (\$7,418.04) (\$7,40.00) (\$7,40.00) (\$7,418.04) (\$1,058.40) (\$1,00.00)	(\$95,991.29) November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$9,177.7) (\$1,435.32) (\$0,00) (\$29,444.59) (\$305.68) (\$131.88) (\$7,597.06) (\$250.03) (\$0,00) (\$0,00) (\$785.34) (\$800.00) (\$158,597.20)	(\$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 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) (\$0.00 \$0	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$1,255.00) (\$1,274.35) (\$1,274.35) (\$1,263.21) (\$0,00) (\$3,098.68) (\$2,222.12) \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$13,47.28) (\$4,647.49) \$0.00 (\$250.00) (\$185,039.29) January (\$38,417.71) (\$144.00) (\$153.84) (\$9,153.86) (\$7,490.47) (\$1,53.84) (\$7,490.47) (\$2,730.34)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,405.51) (\$1,273.24) (\$17,913.76) (\$97,00.92) (\$593.52) (\$593.52) (\$3371.99) (\$28.36) (\$7,200.00) (\$3155.00) (\$3155.00) (\$1,510.00) (\$134,849.65) February (\$33,417.89) (\$134,849.65)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$1,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$949.93) (\$0.00) (\$1,061.84) (\$0.00) (\$	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$9,056.82) (\$223.35) (\$0.00 (\$0.00) (\$1940.37) (\$105.53) (\$244.76) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$3,200.00) (\$10,400.37) (\$105.53) (\$2,447.76) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$1,200.00) (\$	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259,73) (\$1,271.15) (\$1,788.00) \$0.00 \$0.00 \$499.26 \$44.67 \$0.00	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$43,816.38) (\$43,816.38) (\$0.00 \$0.0	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,886.28) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,637.199) (\$4,188.89) (\$57,333.60) (\$7,247.98) (\$31,295.90) (\$41,235.81) (\$1,452.38) (\$14,523.81) (\$1,452.38) (\$14,523.81) (\$1,452.81) (\$1,657.28) (\$2,284.81) (\$1,657.28) (\$2,284.81) (\$2,284.81) (\$2,284.81) (\$2,284.85) (\$2,285.45) (\$3,203.641)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$59,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$3,476.20 (\$4,557.28) \$3380.75 \$1,580.65 \$3,388.19 \$235,770.17 Available (YTD) \$77,321.71 \$7771.52 (\$4,594.86) \$1,401.09 \$22,426.00 \$8,617.55 \$44,435.99	8 82°8 16°9 16°9 16°9 16°9 16°9 16°9 16°9 16°9
coation 300 (HS) 110 - Salaries of Regular Employees 120 - Salaries of Temporary Employees 150 - Additional/Extra Duty Pay/Stipend 251 - Medicare 230 - PERA/Retirement Contributions 251 - Health 300 - Purchased Professional and Tech Serv 430 - Repairs and Maintenance 500 - Other Purchased Services 560 - Travel, Registration and Entrance 583 - Athl Trvl 600 - Supplies 600 - Supplies 600 - Supplies 600 - Supplies 601 - Ho Schild Uniforms 730 - HS Capital Equipment (Small Rural) 735 - Non-Capital Equipment 810 - Dues and Fees otal Expenditure cocation 600 (CS) 110 - Salaries of Regular Employees 120 - Business Office Sub Pay 200 dw pr Benefit Adj Act (wash account) 221 - Medicare 230 - PERA/Retirement Contributions 251 - Health 300 - Purchased Professional and Tec Serv 310 - RPS 24 Hour Flex Fees	Original	19-20 Revised \$ 1,044,700.00 \$ 3,030.00 \$ 101,500.00 \$ 101,500.00 \$ 245,891.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,000.00 \$	July \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$30,981) (\$4,358.76) \$0.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.53,503.00 \$0.55,503.00 \$0.5	\$\september\$ \$\sep	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$1,058.40) \$0.00 \$0.00 \$0.00 (\$4949.57) \$0.00 (\$7,418.04) \$0.00 \$0.00 (\$7,418.04) (\$1,058.40) \$0.00 (\$7,418.04) (\$1,058.40) \$0.00 (\$7,418.04) (\$1,058.40) (\$1,0	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$2,445.52) \$0.00 (\$2,444.59) (\$80,000 (\$2,444.59) (\$80.00 (\$2,50.00) (\$	(\$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 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.2) (\$1,369.22) \$0.00 (\$740.67) (\$135,598.00) December (\$41,814.92) \$0.00 \$1,919.81 (\$578.20) (\$8,134.71) (\$3,925.95) (\$3,458.82) (\$3,925.95) (\$3,458.82)	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$8,300.55) (\$1,274.35) (\$1,263.21) (\$0.00) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$2,000) (\$4,190.40) (\$2,000) (\$2,000) (\$4,190.40) (\$2,000) (\$2,000) (\$11,347.28) (\$4,94.00) (\$2,000) (\$11,347.28) (\$4,947.49) (\$2,000) (\$2,000) (\$1,000) ((\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,908.66) (\$1,908.66) (\$1,908.66) (\$1,273.24) (\$17,913.76) (\$59.700.92) (\$593.52) (\$371.99) (\$28.36) (\$7,200.00) (\$530.00) (\$460.67) (\$3,158.00) (\$0.00 (\$1,510.00) (\$150.00) (\$154,849.65) February (\$38,417.89) (\$0.00 \$1,902.57 (\$530.32) (\$7,461.13) (\$3,730.34) (\$7,777.08)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$7,349.32) (\$1,348.21) (\$18,926.46) (\$9,628.71) (\$9,029.71) (\$0,000 (\$1,061.84) (\$0,000 (\$1,061.84) (\$0,000 (\$0,000 (\$0,000 (\$0,000 (\$0,000 (\$299.96) (\$134,806.35) (\$34,351.09) (\$1,485.88) (\$535.33) (\$7,531.56) (\$37,731.51) (\$115.90)	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,769.04) (\$1,211.45) (\$9,056.82) (\$223.35) (\$0.00 (\$19,440.37) (\$105.53) (\$244.76) (\$2,363.56) (\$0.00 (\$137.00) (\$0.00 (\$1,240.37) (\$105.53) (\$244.76) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$3,200.00) (\$1,218) (\$1,486.67) (\$5,27.418.76) (\$1,686.67) (\$5,27.32) (\$7,418.76) (\$3,990.86) (\$1,990.86) (\$1,990.86)	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,2597.33) (\$1,271.15) (\$1,788.97.33) (\$119.59) \$0.00 \$0.	(\$1,064,05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$3,650.00) (\$3,067.88) (\$43,816.38) (\$0,075.54) \$0.00	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,862.86) (\$15,009.67) (\$211,826.36) (\$211,826.36) (\$110,997.52) (\$6,969.92) (\$4,188.89) (\$57,247.98) (\$51,729.59) (\$41,88.89) (\$16,057.28) (\$14,619.25) (\$14,523.86) (\$14,637.381.83) Actuals (YTD) (\$483,438.29) (\$228.48) (\$12,034.88) (\$6,702.91) (\$43,435.00) (\$45,855.49)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$3,030.08 \$34,702.02 \$1,870.41 \$2,914.19 \$380.75 \$3,476.20 \$4,557.28) \$352.51 \$1,580.65 \$3,988.19 \$235,770.17 Available (YTD) \$74,321.71 \$771.52 \$4,4321.71 \$771.52 \$4,430.00 \$8,617.55 \$54,443.59 \$300.00	8 829 8 169 9 959 6 549 8 859 8 8 859 8 859
ceation 300 (HS) 10 - Salaries of Regular Employees 20 - Salaries of Temporary Employees 50 - Additional/Extra Duty Pay/Stipend 21 - Medicare 30 - PERA/Retirement Contributions 51 - Health 100 - Purchased Professional and Tech Serv 30 - Repairs and Maintenance 00 - Other Purchased Services 60 - Tuition 80 - Travel, Registration and Entrance 83 - Ath Trul 100 - Supplies 40 - Books and Periodicals 50 - Ins Online Renewals and License 90 - HS Ath Uniforms 30 - HS Capital Equipment (Small Rural) 35 - Non-Capital Equipment 110 - Dues and Fees 1atal 10 - Dues and Fees 1atal 10 - Salaries of Regular Employees 20 - Business Office Sub Pay 10 of the Pay Capital Contributions 11 - Salaries of Regular Employees 20 - Business Office Sub Pay 20 of the Pay Capital Contributions 15 - Health 20 - PerA/Retirement Contributions 15 - Health 20 - PerChaser Professional and Tec Serv 20 - Res Sub - Pay 30 - PERA/Retirement Contributions 51 - Health 20 - PerChased Professional and Tec Serv 20 - Res Sub - Pay 30 - PERA/Retirement Contributions 51 - Health 30 - Res Sal Hour Flex Fees	Original	19-20 Revised \$ 1,044,700.00 \$ 3,030.00 \$ 101,500.00 \$ 101,500.00 \$ 245,891.00 \$ 10,000.00 \$ 3,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,000.00 \$	\$0.00 \$0.00	(\$34,728.57) August (\$24,702.53) \$0.00 \$0.00 \$0.00 (\$309.81) (\$4,558.76) (\$3,045.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.30 \$0.00 \$319.99 \$3,841.84) \$4,553.503.00 \$4,651.73 \$6,363.42.27 \$0.00 \$4,651.73 \$6,314.72 \$0.00 \$4,651.73 \$6,314.79 \$1,555.52	\$\september\$ \$\sep	(\$104,058.81) October (\$81,088.42) (\$2,141.56) (\$12,269.26) (\$1,333.47) (\$18,760.24) (\$1,058.40) \$0.00 \$0.00 (\$499.57) \$0.00 (\$7,418.04) (\$1,08.40) \$0.00 \$0.00 (\$7,418.04) (\$7,40.00) (\$7,40.00) (\$7,418.04) (\$1,08.76) (\$	November (\$80,994.19) (\$2,043.53) (\$6,354.18) (\$1,246.14) (\$17,531.49) (\$2,445.52) \$0.00 (\$2,444.59) (\$80,000 (\$2,444.59) (\$80.00 (\$2,50.00) (\$	(\$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 \$0.00 (\$348.10) (\$1,298.86) (\$2,746.25) (\$1,369.22) (\$0.00 \$0	(\$90,482.62) January (\$82,153.25) (\$1,255.00) (\$1,255.00) (\$1,274.35) (\$1,274.35) (\$1,263.21) (\$0,00) (\$3,098.68) (\$2,222.12) \$0.00 (\$296.73) \$4,180.47 \$0.00 (\$13,47.28) (\$4,647.49) \$0.00 (\$250.00) (\$185,039.29) January (\$38,417.71) (\$144.00) (\$153.84) (\$9,153.86) (\$7,490.47) (\$1,53.84) (\$7,490.47) (\$2,730.34)	(\$91,275.91) February (\$81,295.96) (\$1,908.66) (\$1,908.66) (\$1,405.51) (\$1,273.24) (\$17,913.76) (\$97,00.92) (\$593.52) (\$593.52) (\$3371.99) (\$28.36) (\$7,200.00) (\$3155.00) (\$3155.00) (\$1,510.00) (\$134,849.65) February (\$33,417.89) (\$33,417.89) (\$1,902.57 (\$53,53.92) (\$7,461.13) (\$3,730.34)	(\$98,847.31) March (\$87,763.69) (\$1,491.67) (\$1,349.32) (\$1,345.21) (\$18,926.46) (\$9,628.74) (\$949.93) (\$0.00) (\$1,061.84) (\$0.00) (\$	(\$89,911.40) April (\$78,195.80) (\$1,772.60) (\$7,169.04) (\$1,211.45) (\$9,056.82) (\$223.35) (\$0.00 (\$0.00) (\$1940.37) (\$105.53) (\$244.76) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$3,200.00) (\$10,400.37) (\$105.53) (\$2,447.76) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$2,363.56) (\$1,200.00) (\$	\$0.00 (\$86,676.71) May (\$85,255.22) (\$1,741.50) (\$4,259,73) (\$1,271.15) (\$1,788.00) \$0.00 \$0.00 \$499.26 \$44.67 \$0.00	(\$1,064.05) (\$232,887.09) June (\$216,919.82) (\$1,741.50) (\$1,650.00) (\$3,067.88) (\$43,816.38) (\$43,816.38) (\$43,816.38) (\$0.00 \$0.0	(\$1,127,12) (\$1,122,733.60) Actuals (YTD) (\$991,038.11) (\$16,490.84) (\$73,886.28) (\$15,009.67) (\$211,826.32) (\$110,997.52) (\$6,637.199) (\$4,188.89) (\$57,333.60) (\$7,247.98) (\$31,295.90) (\$41,235.81) (\$1,452.38) (\$14,523.81) (\$1,452.38) (\$14,523.81) (\$1,452.81) (\$1,657.28) (\$2,284.81) (\$1,657.28) (\$2,284.81) (\$2,284.81) (\$2,284.81) (\$2,284.85) (\$2,285.45) (\$3,203.641)	\$5,872.88 \$291,887.40 Available (YTD) \$53,661.89 \$13,809.16 \$27,637.14 \$2,051.33 \$34,064.68 \$19,102.48 \$3,030.08 \$2,628.01 \$5,811.12 \$59,266.64 \$4,702.02 \$1,870.41 \$2,914.19 \$380.75 \$3,476.20 (\$4,557.28) \$3380.75 \$1,580.65 \$3,388.19 \$235,770.17 Available (YTD) \$77,321.71 \$7771.52 (\$4,594.86) \$1,401.09 \$22,426.00 \$8,617.55 \$44,435.99	

0500 - Other Purchased Services	\$ 5,950.00 S \$ 47,500.00 S	* -,	\$0.00 (\$27,634.35)	(\$222.02) (\$1,162.73)	\$0.00 (\$534.62)	(\$503.06) (\$699.91)	(\$459.58) (\$3,018.67)	(\$237.56) (\$2,344.83)	(\$222.02) (\$1,374.12)	(\$4,149.02) (\$1,228.58)	(\$222.02) (\$608.97)	(\$299.43) (\$454.66)	(\$301.17) (\$240.84)	(\$222.02) (\$12,695.99)	(\$6,837.90) (\$51,998.27)	\$1,412.10 \$501.73	83% 99%
0520 - Insurance Premiums	\$ 190,000.00	,	(\$189,281.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,281.00)	\$219.00	100%
0525 - dw Unemployment Ins	\$ 10,000.00	,	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,708.14)	(\$1,283.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.68)	(\$6,046.82)	\$1,953.18	76%
0526 - dw Worker Comp Insurance 0580- Tryl Insry	\$ 49,000.00 S \$ 6,500.00	,	(\$16,082.00) (\$1,027.59)	\$0.00 (\$1,192.77)	\$0.00 \$0.00	\$0.00 (\$258.34)	(\$887.71) (\$418.72)	(\$1,870.21) (\$1,385.00)	(\$206.27) (\$12.00)	(\$1,047.96) (\$556.62)	(\$1,211.56) \$0.00	(\$336.49) \$0.00	(\$663.51) \$0.00	\$0.00 \$0.00	(\$22,305.71) (\$4,851.04)	\$17,694.29 \$3,348.96	56% 59%
0590 - dw Professional Development(Cater &	\$ 5,000.00	* -,	(\$3,557.22)	(\$39.37)	(\$598.31)	(\$791.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$741.16)	\$0.00	\$0.00	\$0.00	(\$5,727.38)	\$4,272.62	57%
Training)																	
0600 - Supplies	\$ 67,800.00 S	,	(\$33,429.17) \$0.00	(\$7,659.80) \$0.00	(\$4,022.68) \$0.00	(\$1,522.16) (\$753.40)	(\$4,782.89) (\$982.60)	(\$1,654.32) \$0.00	(\$2,230.15) (\$8,074.88)	(\$3,745.59) (\$3,064.59)	\$886.65 \$0.00	(\$2,534.13) (\$1,268.66)	(\$33,464.07) (\$897.94)	(\$26,499.23) (\$560.17)	(\$120,657.54) (\$15,602.24)	(\$45,057.54) (\$4,202.24)	160% 137%
0650 - Electronic Media Materials 0690 - Wellness Committee Supply	\$ 11,050.00	,	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,304.83)	(\$3,831.39)	\$0.00	\$0.00	\$0.00	(\$461.69)	(\$1,485.00)	\$0.00	(\$9,082.91)	(\$4,202.24)	121%
0735 - Non-Capital Equipment	\$ 44,200.00		(\$1,636.00)	\$0.00	(\$632.95)	(\$396.00)	(\$972.00)	(\$573.99)	\$0.00	(\$7,014.00)	\$0.00	(\$986.00)	(\$21,884.60)	(\$959.96)	(\$35,055.50)	\$12,444.50	74%
0800 - Retain Teacher Other Purch	\$ - 5	,	\$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	\$3,671.00	0%
0810 - Dues and Fees Total	\$ 13,000.00 S \$1,178,052.00		(\$9,179.00) (\$349,406.70)	(\$2,108.40) (\$78,423.47)	(\$299.00) (\$59,735.90)	\$0.00 (\$75,615.45)	(\$265.00) (\$82,620.24)	(\$899.00) (\$70,322.09)	\$0.00 (\$69,256.43)	\$0.00 (\$94,513.90)	\$0.00 (\$51,320.12)	\$0.00 (\$60,469.32)	(\$680.00) (\$119.480.39)	\$0.00 (\$121,072.25)	(\$13,430.40) (\$1,232,236.26)	\$3,569.60 \$157,682.74	79% 89%
Total	ψ1,170,002.00	ψ1,000,010.00	(\$043,400.70)	(\$70,420.47)	(\$00,700.00)	(\$75,010.40)	(\$02,020.24)	(\$70,022.03)	(\$03,200.40)	(\$54,510.50)	(\$01,020.12)	(\$00,403.02)	(\$115,400.03)	(\$121,072.20)	(\$1,252,250.20)	\$107,002.74	0370
Expenditure	Budget 1																
Location 620 (ELL/GT/DAC/READ/TIIA/TIII)	Original \$ 150.425.00 \$	Revised \$ 149,925.00	July (\$4,413.21)	(\$4,523.46)	(\$9,500.21)	October (\$9,922.36)	(\$10,299.46)	(\$10,498.71)	(\$9,472.16)	(\$9,492.12)	March (\$9,736.86)	April \$3,673.43	(\$8,570.93)	June (\$22,742.80)	Actuals (YTD) (\$105,498.85)	Available (YTD) \$44,426.15	70%
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 150,425.00 \$	\$ 149,925.00 \$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.43	(\$121.62)	\$0.00	(\$67.19)	(\$67.19)	3%
0221 - Medicare	\$ 2,204.00	\$ 2,174.00	(\$63.99)	(\$65.59)	(\$135.15)	(\$140.07)	(\$144.48)	(\$148.41)	(\$133.87)	(\$134.03)	(\$137.60)	\$766.00	(\$1,711.14)	(\$322.96)	(\$2,371.29)	(\$197.29)	8%
0230 - PERA/Retirement Contributions	\$ 30,993.00 \$	\$ 31,335.00	(\$900.30)	(\$922.79)	(\$1,901.51)	(\$1,970.63)	(\$2,032.78)	(\$2,088.06)	(\$1,883.32)	(\$1,885.53)	(\$1,935.81)	\$560.29	(\$1,267.74)	(\$4,617.35)	(\$20,845.53)	\$10,489.47	153%
0251 - Health 0500 - Purchased Professional and Tech Serv	\$ 12,600.00 S \$ 3,000.00 S		\$0.00 \$0.00	\$0.00 \$0.00	(\$1,415.92) \$0.00	(\$1,463.70) (\$390.00)	(\$1,548.17) \$0.00	(\$1,550.09) \$0.00	(\$1,435.90) \$0.00	(\$1,449.52) \$0.00	(\$1,450.13) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,462.32) \$0.00	(\$13,775.75) (\$390.00)	(\$175.75) \$2,610.00	459% 10%
0580 - Travel, Registration and Entrance	\$ 3,000.00		\$0.00	\$0.00	\$0.00	(\$648.00)	(\$565.07)	(\$876.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,089.10)	\$1,910.90	51%
0600 - Supplies	\$ 1,500.00	\$ 4,100.00	\$0.00	\$0.00	(\$1,675.20)	\$0.00	(\$894.00)	(\$337.63)	(\$167.76)	(\$36.41)	(\$36.00)	(\$79.57)	\$0.00	(\$63.00)	(\$3,289.57)	\$810.43	2%
Total	\$205,222.00	\$208,134.00	(\$5,377.50)	(\$5,511.84)	(\$14,627.99)	(\$14,534.76)	(\$15,483.96)	(\$15,498.93)	(\$13,093.01)	(\$12,997.61)	(\$13,296.40)	\$4,974.58	(\$11,671.43)	(\$31,208.43)	(\$148,327.28)	\$59,806.72	71%
Expenditure	Budget 1	19-20															
Location 630 (SPD)	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June		Available (YTD)	4040/
0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees	\$ 493,000.00 S \$ 13,500.00 S	\$ 524,000.00 \$ 11,500.00	\$0.00 \$0.00	(\$2,923.08) \$0.00	(\$44,266.24) (\$485.50)	(\$45,434.58) (\$1,362.19)	(\$43,375.28) (\$1,733.26)	(\$43,775.89) (\$1,216.24)	(\$46,457.40) (\$821.50)	(\$43,702.03) (\$1,633.50)	(\$45,422.35) (\$793.12)	(\$42,596.72) (\$1,216.50)	(\$42,038.75) \$0.00	(\$127,322.06) \$0.00	(\$527,314.38) (\$9,261.81)	(\$3,314.38) \$2,238.19	101% 81%
0221 - Medicare	\$ 7,346.00		\$0.00	(\$40.14)	(\$632.93)	(\$663.03)	(\$637.09)	(\$637.67)	(\$670.47)	(\$642.34)	(\$654.33)	(\$619.49)	(\$593.10)	(\$1,795.73)	(\$7,586.32)	\$179.68	98%
0230 - PERA/Retirement Contributions	\$ 103,326.00	\$ 111,920.00	\$0.00	(\$564.72)	(\$8,904.61)	(\$9,356.61)	(\$8,991.64)	(\$8,971.76)	(\$9,432.65)	(\$9,037.06)	(\$9,205.83)	(\$8,715.95)	(\$8,344.68)	(\$25,677.00)	(\$107,202.51)	\$4,717.49	96%
0251 - Health 0560 - Tuition		\$ 78,850.00	\$0.00	(\$525.00)	(\$6,324.22)	(\$6,128.50)	(\$6,429.14)	(\$5,257.66)	(\$5,445.86)	(\$5,386.88)	(\$5,739.22)	(\$5,704.94)	(\$5,859.53)	(\$18,119.60)	(\$70,920.55)	\$7,929.45	90%
0591 - spd Svs Purch thru BOCES		\$ 250,000.00 \$ 150,000.00	\$0.00 \$0.00	(\$3,500.00) \$0.00	\$0.00 \$0.00	(\$3,798.00) (\$25,550.75)	(\$23,029.34) (\$1,499.91)	(\$31,698.34) \$0.00	(\$62,645.00) (\$25,550.75)	(\$9,811.67) \$0.00	(\$23,523.34) (\$26,977.98)	(\$33,548.07) \$0.00	\$0.00 (\$25.550.75)	(\$7,039.68) (\$41,750.01)	(\$198,593.44) (\$146,880.15)	\$51,406.56 \$3,119.85	79% 98%
0600 - Supplies	\$ 4,500.00		\$0.00	(\$613.22)	(\$348.00)	(\$727.93)	(\$550.00)	(\$988.00)	(\$477.36)	(\$1,544.78)	(\$1,505.00)	(\$372.08)	\$0.00	\$0.00	(\$7,126.37)	(\$126.37)	102%
Total	\$1,122,472.00	\$1,141,036.00	\$0.00	(\$8,166.16)	(\$60,961.50)	(\$93,021.59)	(\$86,245.66)	(\$92,545.56)	(\$151,500.99)	(\$71,758.26)	(\$113,821.17)	(\$92,773.75)	(\$82,386.81)	(\$221,704.08)	(\$1,074,885.53)	\$66,150.47	94%
Expenditure	Budget 1	19-20															
Location 650 (LIB)	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 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)	(\$9,682.68)	(\$9,681.85)	(\$29,045.51)	(\$116,459.21)	\$540.79	100%
0120 - Lib Aide Sub Pay 0221 - Medicare	\$ 1,500.00 S \$ 1,719.00 S	.,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$136.77)	(\$48.00) (\$137.06)	(\$144.00) (\$140.41)	\$0.00 (\$133.81)	(\$720.00) (\$144.22)	(\$258.24) (\$137.69)	(\$663.36) (\$143.61)	(\$120.00) (\$135.41)	\$0.00 (\$133.66)	\$0.00 (\$400.98)	(\$1,953.60) (\$1,643.62)	(\$453.60) \$74.38	130% 96%
0230 - PERA/Retirement Contributions	\$ 24,174.00	.,	\$0.00	\$0.00	(\$1,924.24)	(\$1,928.20)	(\$1,975.41)	(\$1,882.58)	(\$2,029.01)	(\$1,937.32)	(\$2,020.38)	(\$1,905.11)	(\$1,880.47)	(\$5,733.56)	(\$23,216.28)	\$1,550.72	94%
0251 - Health	\$ 25,200.00	\$ 25,200.00	\$0.00	\$0.00	(\$1,625.92)	(\$1,625.92)	(\$1,625.92)	(\$1,627.24)	(\$1,627.24)	(\$1,623.95)	(\$1,624.07)	(\$1,623.34)	(\$1,614.68)	(\$4,881.72)	(\$19,500.00)	\$5,700.00	77%
0300 - Purchased Professional and Tech Svs	\$ 2,000.00 5	-,	\$0.00	(\$2,383.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$230.01) \$0.00	\$0.00 \$0.00	(\$2,613.50) \$0.00	(\$113.50) \$300.00	105%
0430 - Lib R&M	\$ 600.00	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.00				
0000 * Hayer, INCUISHANDII AND EINIANCE	\$ 500.00 \$	\$ 500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0% 84%
0580 - Travel, Registration and Entrance 0600 - Supplies	\$ 8,000.00	\$ 8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$4,009.06)	\$0.00 (\$494.71)	\$0.00 (\$55.95)	\$0.00 \$0.00	\$0.00 (\$1,702.57)	\$0.00 (\$48.01)	\$0.00 (\$1,270.29)	\$0.00 (\$536.70)	(\$421.94) \$0.00	(\$421.94) (\$8,117.29)	\$78.06 (\$117.29)	84% 101%
0600 - Supplies 0640 - Books and Periodicals	\$ 8,000.00 S \$ 21,000.00 S	\$ 8,000.00 \$ 20,800.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$823.99)	(\$4,009.06) (\$3,299.00)	(\$494.71) (\$1,016.78)	(\$55.95) (\$1,638.59)	\$0.00 (\$546.65)	(\$1,702.57) \$0.00	(\$48.01) (\$2,085.05)	(\$1,270.29) (\$1,933.08)	(\$536.70) (\$6,221.29)	(\$421.94) \$0.00 (\$4,602.29)	(\$421.94) (\$8,117.29) (\$22,166.72)	\$78.06 (\$117.29) (\$1,366.72)	84% 101% 107%
0600 - Supplies	\$ 8,000.00	\$ 8,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$4,009.06)	(\$494.71)	(\$55.95)	\$0.00	(\$1,702.57)	(\$48.01)	(\$1,270.29)	(\$536.70)	(\$421.94) \$0.00	(\$421.94) (\$8,117.29)	\$78.06 (\$117.29)	84% 101%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure	\$ 8,000.00 \$ 21,000.00 \$ 2201,693.00 Budget 1	\$ 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 (\$823.99) (\$14,238.27)	(\$4,009.06) (\$3,299.00) (\$20,746.00)	(\$494.71) (\$1,016.78) (\$15,231.40)	(\$55.95) (\$1,638.59) (\$15,030.37)	\$0.00 (\$546.65) (\$14,757.09)	(\$1,702.57) \$0.00 (\$15,362.11)	(\$48.01) (\$2,085.05) (\$16,288.86)	(\$1,270.29) (\$1,933.08) (\$16,669.91)	(\$536.70) (\$6,221.29) (\$20,298.66)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00)	(\$421.94) (\$8,117.29) (\$22,166.72) (\$196,092.16)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84	84% 101% 107%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL)	\$ 8,000.00 \$ 21,000.00 \$201,693.00 Budget 1 Original	\$ 8,000.00 \$ 20,800.00 \$202,285.00 P-20 Revised	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$2,383.49)	\$0.00 \$0.00 (\$823.99) (\$14,238.27)	(\$4,009.06) (\$3,299.00) (\$20,746.00)	(\$494.71) (\$1,016.78) (\$15,231.40)	(\$55.95) (\$1,638.59) (\$15,030.37)	\$0.00 (\$546.65) (\$14,757.09)	(\$1,702.57) \$0.00 (\$15,362.11)	(\$48.01) (\$2,085.05) (\$16,288.86)	(\$1,270.29) (\$1,933.08) (\$16,669.91)	(\$536.70) (\$6,221.29) (\$20,298.66)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00)	(\$421.94) (\$8,117.29) (\$22,166.72) (\$196,092.16) Actuals (YTD)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD)	84% 101% 107% 97%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure	\$ 8,000.00 \$ 21,000.00 \$ \$201,693.00 \$ Budget 1 Original \$ 161,185.00 \$	\$ 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 (\$823.99) (\$14,238.27)	(\$4,009.06) (\$3,299.00) (\$20,746.00)	(\$494.71) (\$1,016.78) (\$15,231.40)	(\$55.95) (\$1,638.59) (\$15,030.37)	\$0.00 (\$546.65) (\$14,757.09)	(\$1,702.57) \$0.00 (\$15,362.11)	(\$48.01) (\$2,085.05) (\$16,288.86)	(\$1,270.29) (\$1,933.08) (\$16,669.91)	(\$536.70) (\$6,221.29) (\$20,298.66)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00)	(\$421.94) (\$8,117.29) (\$22,166.72) (\$196,092.16)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84	84% 101% 107% 97% 99% 95%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00 \$ 201,693.00 \$ 201,693.00 \$ 201,693.00 \$ 201,185.00 \$ 2,337.00 \$ 32,882.00 \$ 3	\$ 8,000.00 \$ 20,800.00 \$202,285.00 19-20 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44)	(\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61)	(\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95)	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41)	(\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23)	(\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22)	(\$1,270.29) (\$1,933.08) (\$16,669.91) April (\$13,512.04) (\$187.95) (\$2,644.24)	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74)	(\$421.94) (\$8,117.29) (\$22,166.72) (\$196,092.16) Actuals (YTD) (\$164,821.34) (\$2,300.48) (\$32,493.46)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54	84% 101% 107% 97% 99% 95% 93%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 8,000.00 \$ 21,000.00 \$ 21,000.00 \$ \$ 201,693.00 \$ \$ 161,185.00 \$ \$ 2,337.00 \$ \$ 32,882.00 \$ \$ 15,750.00 \$	\$ 8,000.00 \$ 20,800.00 \$202,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 34,861.00 \$ 16,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$2,383.49) August \$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)	(\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00)	(\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06)	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69)	(\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23) (\$1,111.60)	(\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75)	(\$1,270.29) (\$1,933.08) (\$16,669.91) April (\$13,512.04) (\$187.95) (\$2,644.24) (\$1,076.68)	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17)	(\$421.94) (\$8,117.29) (\$22,166.72) (\$196,092.16) Actuals (YTD) (\$164,821.34) (\$2,300.48) (\$32,493.46) (\$12,618.11)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89	99% 95% 93% 98%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00 \$ 201,693.00 \$ 201,693.00 \$ 201,693.00 \$ 201,185.00 \$ 2,337.00 \$ 32,882.00 \$ 3	\$ 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44)	(\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61)	(\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95)	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41)	(\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.23)	(\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22)	(\$1,270.29) (\$1,933.08) (\$16,669.91) April (\$13,512.04) (\$187.95) (\$2,644.24)	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74)	(\$421.94) (\$8,117.29) (\$22,166.72) (\$196,092.16) Actuals (YTD) (\$164,821.34) (\$2,300.48) (\$32,493.46)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54	84% 101% 107% 97% 99% 95% 93% 78% 97% 98%
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	\$ 8,000.00 \$ 21,000.00 \$ \$ 21,000.00 \$ \$ \$ 21,000.00 \$ \$ \$ 201,693.00 \$ \$ 161,185.00 \$ \$ 2,337.00 \$ \$ 32,882.00 \$ \$ 15,750.00 \$ \$ 3,516.00 \$ \$ 8,000.00 \$ \$ 7,000.00 \$ \$ 7,000.00 \$	\$ 8,000.00 \$ 20,800.00 \$ 202,285.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.7600) \$0.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.40) (\$2,705.40) \$0.00 \$0.00 (\$490.50)	(\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) \$0.00 (\$886.01)	(\$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) Pecember (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00)	\$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	(\$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	(\$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	(\$1,270.29) (\$1,933.08) (\$16,669.91) April (\$13,512.04) (\$187.95) (\$2,644.24) (\$1,076.68) \$0.00 \$0.00	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$129.00) \$0.00	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 \$0.00	(\$421,94) (\$8,117.29) (\$22,165.22) (\$196,092.16) Actuals (YTD) (\$164,821.34) (\$23,094.86) (\$23,094.86) (\$12,618.11) (\$967.54) (\$7,768.33) (\$1,661.51)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49	84% 101% 107% 97% 95% 95% 93% 78% 97% 988 33%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0500 - Supplies	\$ 8,000.00 \$ 21,000.00 \$201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 5,000.00	\$ 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 \$ 5,000.00 \$ 2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$0.00 \$0.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$\text{September}\$ (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$200.00) (\$886.01) (\$11.14)	(\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,17.06) \$0.00 \$0.00 \$0.00 \$0.00	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$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)	(\$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	(\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,10.00 \$0.00 \$0.00 \$0.00	(\$1,270,29) (\$1,933.08) (\$16,669.91) April (\$13,512.04) (\$187.95) (\$2,644.24) (\$10,000 \$0.00 \$0.00 (\$793.92)	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$129.00)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00	(\$421.94) (\$22,166.72) (\$196,092.16) Actuals (YTD) (\$164,821.34) (\$2,300.48) (\$32,493.46) (\$12,618.11) (\$967.54) (\$7,768.33) (\$1,661.51) (\$1,141.69)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$22.46 \$171.67 \$3,338.49 \$888.31	84% 101% 97% 99% 95% 93% 78% 97% 98% 33% 57%
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 0500 - Tawal, Registration and Entrance 0600 - Supplies Total	\$ 8,000.00 \$ 21,000.00 \$201,693.00	\$ 8,000.00 \$020,285.00 Revised \$ 166,800.00 \$ 24,419.00 \$ 16,250.00 \$ 1,000.00 \$ 7,940.00 \$ 7,940.00 \$ 2,000.00 \$ 236,270.00	\$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) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.7600) \$0.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.40) (\$2,705.40) \$0.00 \$0.00 (\$490.50)	(\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) \$0.00 (\$886.01)	(\$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) Pecember (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00)	\$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 (\$48.73)	(\$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	(\$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	(\$1,270.29) (\$1,933.08) (\$16,669.91) April (\$13,512.04) (\$187.95) (\$2,644.24) (\$1,076.68) \$0.00 \$0.00	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$129.00) \$0.00 (\$125.61)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 \$0.00 (\$128.32)	(\$421,94) (\$8,117.29) (\$22,165.27) (\$196,092.16) Actuals (YTD) (\$164,821.34) (\$23,094.86) (\$23,293.66) (\$12,618.11) (\$967.54) (\$7,768.33) (\$1,661.51)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49	84% 101% 107% 97% 95% 95% 93% 78% 97% 988 33%
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	\$ 8,000.00 \$ 21,000.00 \$201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 5,000.00 \$ 5,000.00 \$ 235,670.00	\$ 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 \$ 5,000.00 \$ 2,000.00 \$ 236,270.00	\$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) August \$0.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$\frac{\$\text{september}}{(\$13,709.35)}\$ (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55)	(\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$220.00) (\$286.01) (\$11.14)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88)	(\$55.95) (\$16,638.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57)	\$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 (\$48.73) (\$24,239.00)	(\$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 (\$17,945.76)	(\$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 (\$18,238.29)	(\$1,270,29) (\$1,933,08) (\$16,669,91) April (\$13,512,04) (\$187,95) (\$2,644,24) (\$1,076,68) \$0,00 \$0,00 (\$793,92) (\$18,214,83)	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$129.00) \$0.00 (\$125.61) (\$18,244.43)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 \$0.00 (\$128.32) (\$51,484.44)	(\$421.94) (\$8.117.29) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$23.00.48) (\$23.00.48) (\$12.618.11) (\$967.54) (\$7.768.33) (\$1.661.51) (\$1.416.90) (\$2.23,772.46)	\$78.06 (\$117.29) (\$1.366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2.367.54 \$3,631.89 \$32.46 \$177.167 \$3,338.49 \$858.31 \$12,497.54	84% 101% 97% 99% 95% 93% 78% 97% 98% 33% 57%
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 0500 - Tawal, Registration and Entrance 0600 - Supplies Total	\$ 8,000.00 \$ 21,000.00 \$201,693.00	\$ 8,000.00 \$ 208,000.00 \$ 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 (\$2,383.49) August \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$0.00 \$0.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$\text{September}\$ (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$200.00) (\$886.01) (\$11.14)	(\$494.71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,17.06) \$0.00 \$0.00 \$0.00 \$0.00	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$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 (\$48.73)	(\$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	(\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,10.00 \$0.00 \$0.00 \$0.00	(\$1,270,29) (\$1,933.08) (\$16,669.91) April (\$13,512.04) (\$187.95) (\$2,644.24) (\$10,000 \$0.00 \$0.00 (\$793.92)	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$129.00) \$0.00 (\$125.61)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 \$0.00 (\$128.32)	(\$421.94) (\$8.117.92) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$23.00.48) (\$23.00.48) (\$12.618.11) (\$967.54) (\$7.768.33) (\$1.661.51) (\$1.416.92) (\$23.3772.46)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$22.46 \$171.67 \$3,338.49 \$888.31	84% 101% 97% 99% 95% 93% 78% 97% 98% 33% 57%
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	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 \$ 2335,670.00 Budget 1 Original \$ 113,000.00 \$ 1,693.00	\$ 8,000.00 \$ 202,285.00 \$ 20,800.00 \$ 202,285.00 Revised \$ 166,800.00 \$ 2,419.00 \$ 16,250.00 \$ 16,250.00 \$ 7,940.00 \$ 7,940.00 \$ 2,000.00 \$ 236,270.00 Revised \$ 1,885.00 \$ 1,885.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$2,383.49) August \$0.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$1,050.00) \$0.00 (\$490.50) (\$3,050.00) (\$3,050.00) (\$15,181.55) September (\$10,967.45) (\$155.66)	(\$4,009.06) (\$3,299.00) (\$20,746.00) October (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$11.14) (\$18,225.71) October (\$4,133.80) (\$114.57)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 (\$17,976.88) November (\$4,142.13) (\$114.69)	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) December (\$8,224.98) (\$114.77)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$0.096.69) \$0.00 (\$6.463.33) \$0.00 (\$42,733) (\$24,239.00) January (\$3,360.12) (\$16,732)	(\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.29) (\$1,111.60) \$0.00 \$0.00 \$0.00 (\$17,945.76) February (\$7,934.99) (\$10.57)	(\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) (\$1,10.75) (\$1,00.00) (\$0.00) (\$0.00) (\$18,238.29) March (\$7,981.83) (\$111.25)	(\$1,270,29) (\$1,933,00) (\$16,669,91) (\$16,669,91) (\$13,512,04) (\$13,512,04) (\$13,512,04) (\$1,076,68) (\$0,00) (\$0,00) (\$793,92) (\$18,214,83) (\$1,076,68	(\$536.70) (\$62,219.866) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$0.00) (\$129.00) (\$129.00) (\$125.61) (\$18,244.43)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$0.00 \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$20.237)	(\$421.94) (\$8.117.29) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$23.00.48) (\$23.00.48) (\$12.618.11) (\$967.54) (\$7.768.33) (\$1.661.51) (\$1.141.60) (\$223,772.46) Actuals (YTD) (\$11.0,972.22) (\$1.554.87)	\$78.06 (\$117.29) (\$1.366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2.367.54 \$3.631.89 \$32.46 \$171.67 \$3.338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13	84% 101% 107% 97% 99% 95% 93% 78% 97% 98% 33% 57% 95%
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 - Tavel, Registration and Entrance 0600 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 20,800.00 \$ 202,285.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 (\$2,383.49) \$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	\$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) (\$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$15.66) (\$2,189.92)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$10,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$20.00) (\$11.14) (\$18,225.71) (\$1,050.00) (\$11.14) (\$18,210.00) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$114.69) (\$114.55)	(\$55.95) (\$16,030.37) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$205.24) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) (\$114.77) (\$1,614.79)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$1.093.69) \$0.00 (\$48.73) (\$24,239.00) January (\$3,360.12) (\$1.642.36)	(\$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 (\$7,934.99) (\$110.57) (\$1,555.63)	(\$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 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.59)	(\$1,270,29) (\$1,933,08) (\$16,669,91) April (\$13,512,04) (\$187,95) (\$2,644,24) (\$107,000) (\$0.00) (\$793,92) (\$18,214,83) April (\$8,011,58) (\$111,68) (\$111,58)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$125.61) (\$18,244.43)	(\$421.94) \$0.00 (\$4.602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) \$0.00 \$0.00 \$0.00 \$1.28.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2.860.40)	(\$421.94) (\$421.94) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2,300.48) (\$2,300.48) (\$32,493.46) (\$12,618.11) (\$967.54) (\$7,768.33) (\$1,661.51) (\$1,141.69) (\$223,772.46) Actuals (YTD) (\$110,972.22) (\$1,554.87) (\$21,858.95)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05	84% 101% 107% 97% 99% 95% 93% 78% 97% 98% 33% 57% 95% 85% 82% 81%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health	\$ 8,000.00 \$ 21,000.00 \$201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 235,670.00 Budget 1 Original \$ 113,000.00 \$ 1,639.00 \$ 23,052.00 \$ 21,600.00	\$ 8,000.00 \$ 202,285.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,383.49) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00) \$1,176.00 \$1,176.0	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$\frac{\$14,238.27}\$ \$\frac{\$13,709.35}\$ (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) \$\frac{\$566}\$ (\$2,189.92) (\$1,050.00) (\$155.66) (\$2,189.92)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$10,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$20.00) (\$88.01) (\$11.14) (\$18,225.71) October (\$8,133.80) (\$114.57) (\$1,611.86) (\$1,050.00)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,613.56) (\$1,050.00)	(\$55.95) (\$16,038.59) (\$15,030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) December (\$8,224.98) (\$114.77) (\$1,614.79) (\$1,050.00)	\$0.00 (\$546.65) (\$14,757.99) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$0.09.69) \$0.00 (\$48.73) (\$24,239.00) January (\$3,360.12) (\$116.73) (\$116.73) (\$116.73) (\$116.73) (\$116.73) (\$116.73) (\$116.73) (\$116.73) (\$116.73)	(\$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 \$1,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00)	(\$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 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.19)	(\$1,270,29) (\$1,933.08) (\$16,669.91) April (\$13,512.04) (\$187.95) (\$2,644.24) (\$1,076.68) \$0.00 (\$793.92) (\$18,214.83) April (\$8,011.58) (\$111.68) (\$1,571.26) (\$1,050.00)	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$129.00) (\$129.00) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,522.57) (\$1,650.00)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2,860.40) (\$1,050.00)	(\$421.94) (\$8.117.29) (\$21.66.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$22.903.48) (\$12.618.11) (\$967.54) (\$7.768.33) (\$1.661.51) (\$1.241.68) (\$223,772.46) Actuals (YTD) Actuals (YTD) (\$110.972.22) (\$1.554.87) (\$21.888.95) (\$12.600.00)	\$78.06 (\$117.29) (\$1.366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00	84% 101% 97% 99% 95% 93% 78% 98% 33% 57% 95% 85% 82% 81% 100%
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	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 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 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 (\$2,383.49) \$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	\$0.00 \$0.00 (\$823.99) (\$14,238.27) September (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) (\$0.00 (\$490.50) (\$33.97) (\$18,181.55) September (\$10,967.45) (\$15.66) (\$2,189.92)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$10,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$20.00) (\$11.14) (\$18,225.71) (\$1,050.00) (\$11.14) (\$18,210.00) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14) (\$11.14)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$114.69) (\$114.55)	(\$55.95) (\$16,030.37) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$205.24) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) (\$114.77) (\$1,614.79)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$1.093.69) \$0.00 (\$48.73) (\$24,239.00) January (\$3,360.12) (\$1.642.36)	(\$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 (\$7,934.99) (\$110.57) (\$1,555.63)	(\$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 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.59)	(\$1,270,29) (\$1,933,08) (\$16,669,91) April (\$13,512,04) (\$187,95) (\$2,644,24) (\$107,000) (\$0.00) (\$793,92) (\$18,214,83) April (\$8,011,58) (\$111,68) (\$111,58)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$125.61) (\$18,244.43)	(\$421.94) \$0.00 (\$4.602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) \$0.00 \$0.00 \$0.00 \$1.28.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2.860.40)	(\$421.94) (\$421.94) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2,300.48) (\$2,300.48) (\$32,493.46) (\$12,618.11) (\$967.54) (\$7,768.33) (\$1,661.51) (\$1,141.69) (\$223,772.46) Actuals (YTD) (\$110,972.22) (\$1,554.87) (\$21,858.95)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05	84% 101% 107% 97% 99% 95% 93% 78% 97% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88%
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 0401 - mn Ut. Water and Sewage	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 3,516.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 \$ 13,500.00 \$ 2335,670.00 Budget 1 Original \$ 113,000.00 \$ 1,639.00 \$ 1,639.00 \$ 1,639.00 \$ 23,052.00 \$ 1,640.00 \$ 35,000.00 \$ 245,000.00 \$ 245,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	\$ 8,000.00 \$ 202,285.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$\text{September}\$ (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) (\$0.00 (\$490.50) (\$33.97) (\$18,181.55) \$\text{September}\$ (\$1,967.45) (\$155.66) (\$2,189.92) (\$1,050.00) (\$11,000) (\$12.00) (\$23,849.00) (\$11,000) (\$11,000,00) (\$11,000,00)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$220.00) (\$11.14) (\$11,40) (\$11.14) (\$18,225.71) (\$1,611.86) (\$1,050.00) (\$973.68) (\$2,312.90) (\$973.68) (\$2,312.90)	(\$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 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,163.56) (\$1,613.56) (\$1,613.56) (\$1,970.00) (\$20,241.35) (\$4,848.20)	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$206.24) (\$2,001.63) (\$976.27) (\$747.54) (\$2,001.63) (\$285.00) (\$285.00) (\$19,845.57) (\$114.77) (\$1,614.79) (\$1,050.00) (\$492.00) (\$22,182.01) (\$3,625.92)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$2,691.41) (\$1,093.69) \$0.00 (\$6,463.33) (\$24,239.00) January (\$3,806.12) (\$116.73) (\$142.36) (\$15,109.69) (\$1,10	(\$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 (\$17,945.76) (\$110.57) (\$1,555.63) (\$1,555.63) (\$2,776.72) (\$2,358.76)	(\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) (\$1,110.75) (\$0.00 \$0.00 \$0.00 \$0.00 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$42.00) (\$42.00) (\$2,856.77) (\$1,377.62)	(\$1,270,29) (\$1,933,08) (\$16,669.91) (\$16,669.91) (\$13,512.04) (\$187.95) (\$2,644.24) (\$1,076.68) (\$0.00 (\$0.00 (\$793.92) (\$18,214.83) (\$1,1571.26) (\$1,571.26) (\$1,657.60) (\$182.00) (\$21,657.60) (\$3,336.38)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$0,00) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,522.57) (\$1,522.57) (\$1,620.00) (\$102.00) (\$102.00) (\$102.00) (\$25.45.292)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$0.00 \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$20.237) (\$2,860.40) (\$1,950.00) (\$9,755.61) \$0.00	(\$421.94) (\$8.117.29) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$22.493.46) (\$12.618.11) (\$967.54) (\$7.768.33) (\$1.661.51) (\$1.141.69) (\$12.37.72.46) Actuals (YTD) (\$11.0972.22) (\$1.554.87) (\$21.888.95) (\$22.3773.54) (\$21.880.00) (\$37.173.54) (\$21.91.916.85) (\$21.91.916.85)	\$78.06 (\$117.29) (\$1.366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2.367.54 \$3.631.89 \$32.46 \$171.67 \$3.338.49 \$858.31 \$12.497.54 Available (YTD) \$19.027.78 \$330.13 \$2.281.05 \$0.00 \$12,826.46 \$2.803.15 \$1,826.46	84% 101% 97% 99% 95% 93% 78% 97% 95% 93% 78% 97% 98% 33% 57% 85% 82% 81% 100% 74% 88% 94%
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 - Towal, 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	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 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 \$1.00 \$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 \$0.00 (\$823.99) (\$14,238.27) (\$14,238.27) (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) (\$490.50) (\$33.97) (\$18,181.55) (\$155.66) (\$2,189.92) (\$1,050.00) (\$2,189.92) (\$1,050.00) (\$2,389.92) (\$1,050.00) (\$1,100.00) (\$1,100.00) (\$1,100.00)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$11.14) (\$18,225.71) (\$11,14) (\$18,225.71) (\$111.86) (\$114.57) (\$1,150.00) (\$973.68) (\$23,512.94) (\$2,431.60) (\$1,798.60)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$0.00 \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$14.69) (\$1,650.00) (\$597.00) (\$20,241.35) (\$4,948.20) (\$4,948.20) (\$99.30)	(\$55.95) (\$16,038.59) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$200.24) (\$2,901.63) (\$290.24) (\$0.00) (\$285.00) (\$0.00) (\$19,845.57) (\$1,614.77) (\$1,614.77) (\$1,614.77) (\$1,614.77) (\$1,620.00) (\$22,182.01) (\$22,182.01) (\$22,182.01)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$1.093.61) \$0.00 (\$48.73) (\$24,239.00) January (\$3,360.12) (\$116.73) (\$16.73) (\$1.642.35)	(\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) \$0.00 \$0.00 \$0.00 \$0.00 \$1,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$2,776.72) (\$2,776.72)	(\$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) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.77) (\$1,377.62) (\$22,856.77) (\$1,377.62) (\$599.30)	(\$1,270,29) (\$1,933,08) (\$16,669,91) (\$16,669,91) (\$16,512,04) (\$187,95) (\$2,644,24) (\$107,000) (\$0.00) (\$0.00) (\$793,92) (\$18,214,83) (\$111,68) (\$111,68) (\$111,68) (\$1,571,26) (\$1,950,00) (\$21,657,60) (\$21,657,60) (\$21,657,60) (\$3,336,38) (\$99,90)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,525.75) (\$1,050.00) (\$10,837.43) (\$2,452.92) (\$899.30)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$2,203.77) (\$2,860.40) (\$1,050.00) (\$19,755.61) \$0.00 (\$19,22.30)	(\$421.94) (\$8.117.2) (\$196.092.16) Actuals (YTD) (\$194.821.34) (\$2.300.48) (\$32.493.4) (\$7.768.33) (\$1.661.51) (\$1.141.69) (\$223,772.46) Actuals (YTD) (\$110.972.22) (\$1.554.87) (\$21.889.5) (\$21.891.60.00) (\$37.173.54) (\$21.916.85) (\$23.313.82.3)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$22.46 \$171.67 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$1,866.18 \$107.70	84% 101% 107% 97% 99% 95% 93% 78% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99%
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 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 UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 15,750.00 \$ 5,000.00 \$ 7,000.00 \$ 5,000.00 \$ 113,000.00 \$ 16,390.00 \$ 1,639.00 \$ 23,052.00 \$ 12,600.00 \$ 245,000.00 \$ 245,000.00 \$ 10,000.00	\$ 8,000.00 \$ 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 \$1,176.00 \$1,176.00 \$1,176.10 \$1,2796.13 \$1,2796.13 \$1,500.00 \$1,176.00 \$1,176.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1,100.00 \$1,176.10 \$1	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$14,238.27) \$14,238.27) \$14,238.27) \$15,2705.44 (\$1,050.00) \$0.00 (\$4,90.50) (\$33.97) (\$18,181.55) \$200.45 (\$1,050.00) (\$1,55.66) (\$2,189.92) (\$1,050.00) (\$11,200.00) (\$12,828.28)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$10.00) (\$11.14) (\$11.14) (\$18,225.71) (\$11.457) (\$1,1611.86) (\$1,050.00) (\$973.89) (\$2,3512.40) (\$2,431.60) (\$1,798.60) (\$1,798.60) (\$1,798.60) (\$2,523.09)	(\$494,71) (\$1016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 (\$17,976.88) November (\$4,142.13) (\$114.69) (\$1,163.56) (\$1,050.00) (\$597.00) (\$20,241.35) (\$4,848.20) (\$20,241.35) (\$4,848.20) (\$399.30) (\$11,839.16)	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$206.24) (\$2,001.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) (\$114.77) (\$1,614.79) (\$1,050.00) (\$22,182.01) (\$36,259.20) \$0.00 (\$22,182.01)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2,691.41) (\$1,099.69) \$0.00 (\$3,601.21) (\$48.73) (\$24,239.00) January (\$3,360.12) (\$116.73) (\$146.236) (\$1,996.99) (\$3,900.12) (\$1,167.99) (\$1,167	(\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) (\$2,725.29) (\$1,111.60) \$0.00 \$0.00 \$0.00 (\$17,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,555.63) (\$2,776.72) (\$2,358.98) (\$2,766.94) (\$899.30)	(\$48.01) (\$2,085.05) (\$16,288.86) (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) (\$1,000 \$0.00 \$0.00 (\$18,238.29) (\$111.25) (\$1,565.19) (\$1,565.19) (\$1,565.19) (\$2,285.67) (\$2,285.67) (\$2,285.67) (\$2,285.67) (\$3,77.62) (\$2,886.37)	(\$1,270,29) (\$1,933,08) (\$1,933,08) (\$16,669,91) (\$13,512,04) (\$13,512,04) (\$13,512,04) (\$1,076,68) (\$0,00) (\$0,00) (\$793,92) (\$18,214,83) (\$1,1571,26) (\$1,1571,26) (\$1,571,26) (\$1,571,26) (\$1,571,26) (\$1,050,00) (\$18,20,0) (\$21,657,60) (\$21,657,60) (\$3,336,38) (\$993,30) (\$10,391,75)	(\$536.70) (\$62.219.866) May (\$14,100.69) (\$14,100.69) (\$197.25) (\$2,774.99) (\$0,00) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,522.57) (\$1,052.00) (\$10,37.43) (\$2,462.92) (\$899.30)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2,660.40) (\$1,050.00)	(\$421.94) (\$8.117.29) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$22.493.48) (\$22.493.48) (\$12.618.11) (\$967.54) (\$7,768.33) (\$1,661.51) (\$1,141.693.48) (\$223,772.46) Actuals (YTD) (\$110,972.22) (\$1,554.87) (\$21.888.95) (\$21.916.86) (\$223,773.54) (\$21.916.86) (\$21	\$78.06 (\$117.29) (\$1.366.72) (\$1.366.72) \$5,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$1,686.18 \$10,770 \$10,375.05	84% 101% 97% 99% 95% 93% 78% 93% 57% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88%
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	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 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 \$1.00 \$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 \$1,176.0	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$14,238.27) \$14,238.27) \$1,050.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$490.50) (\$33,97) (\$18,181.55) \$290.00 (\$1,067.45) (\$1,0	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$86.01) (\$11.14) (\$18,225.71) (\$18,225.71) (\$1,161.80) (\$1,050.00) (\$23,512.94) (\$23,512.94) (\$23,512.94) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$4,372.43)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,163.56) (\$1,050.00) (\$20,241.35) (\$4,080.23) (\$4,080.23) (\$1,839.16) (\$22,579.62)	(\$55.95) (\$16,030.37) (\$16,030.37) (\$15,030.37) (\$15,030.37) (\$206.24) (\$206.24) (\$2,901.63) (\$276.27) (\$747.54) \$0.00 (\$288.00) \$0.00 (\$188.00) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$22,182.01) (\$22,182.01) (\$22,182.01) (\$3,625.92) (\$5,278.77) (\$3,539.17) (\$24,620.17)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$0.00) (\$48.73) (\$24,239.00) January (\$3.360.12) (\$167.23) (\$1.62.36)	(\$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 \$10,000 \$17,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$23,538.76) (\$2,776.24) (\$9,958.89) (\$2,318.86) (\$33,690.08)	(\$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) March (\$7,981.83) (\$111.25) (\$1,565.00) (\$42.00) (\$22,856.77) (\$1,377.62) (\$899.30) (\$5,846.37) (\$3,517.14)	(\$1,270,29) (\$1,933,08) (\$16,669,91) (\$16,669,91) (\$16,669,91) (\$187,95) (\$2,644,24) (\$1,076,68) \$0.00 \$0.00 (\$793,92) (\$18,214,83) (\$111,68) (\$1,157,168) (\$1,157,168) (\$1,157,168) (\$1,650,000) (\$21,657,60) (\$21,657,60) (\$3,336,38) (\$1,993,37) (\$4,969,33) (\$4,969,33)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$129.00) (\$129.00) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,522.57) (\$1,050.00) (\$10.837.43) (\$2,452.92) (\$8193.93) (\$2,941.29) (\$2,181.59) (\$19,364.51)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$202.37) (\$2,860.40) (\$1,950.00) (\$1,922.30) (\$1,922.30) (\$4,482.52) (\$4,482.52) (\$4662.51)	(\$421.94) (\$8.117.92) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$2.300.48) (\$12.618.11) (\$967.54) (\$7.788.33) (\$1.661.51) (\$11.416.92(2.2) (\$1.554.87) (\$21.918.88.95) (\$12.618.11) (\$21.918.88.95) (\$22.00.00) (\$27.624.95) (\$29.206.04) (\$29.206.04)	\$78.06 (\$117.29) (\$1.366.72) (\$1.366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2.367.54 \$3.631.89 \$32.46 \$171.67 \$3.338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$1,886.18 \$107.70 \$10,375.05 (\$4,036.82) (\$562,206.82)	84% 101% 107% 97% 99% 95% 93% 78% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 111% 127%
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 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	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 202,285.00 Revised \$ 2,419.00 \$ 16,6800.00 \$ 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.176	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$14,238.27) \$14,238.27) \$15,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) (\$0.00 (\$490.50) (\$33.97) (\$15,656) (\$2,189.92) (\$1,050.00) (\$112.00) (\$23,849.00) (\$12,828.28) (\$1,550.20) (\$1,550.2	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$10,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$200.00) (\$200.00) (\$11.14) (\$11,520.00) (\$11.14) (\$18,225.71) (\$1,611.86) (\$1,050.00) (\$373.68) (\$23,512.94) (\$2,431.60) (\$1,798.60) (\$1,798.60) (\$1,798.60) (\$2,5253.09) (\$4,372.43) (\$2,451.60) (\$4,372.43)	(\$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 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,650.00) (\$597.00) (\$20,241.35) (\$4,848.20) (\$4,800.23) (\$4,800.23) (\$2,5,79.62)	(\$55.95) (\$16.83.59) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$206.24) (\$2,001.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) (\$14.77) (\$1,614.79) (\$1,050.00) (\$225.27) (\$3,050.27) (\$1,050.00) (\$2,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27) (\$3,050.27)	\$0.00 (\$546.66) (\$14,757.09) January (\$191.30) (\$2,691.41) (\$0.00) (\$4.63.30) (\$2.4239.00) January (\$3.360.12) (\$116.73) (\$142.36) (\$10.00) (\$24,239.00)	(\$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 (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$23,538.76) (\$2,706.94) (\$899.30) (\$9,958.89) (\$2,318.86) (\$3,690.08)	(\$48.01) (\$2,085.05) (\$16,288.86) (\$16,288.86) (\$16,288.86) (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) (\$0.00 \$0.00	(\$1,270,29) (\$1,933,08) (\$1,933,08) (\$16,669.91) (\$16,669.91) (\$1,3512.04) (\$187.95) (\$2,644.24) (\$1,076.68) (\$0,00) (\$0,00) (\$0,00) (\$793.92) (\$18,214.83) (\$1,11.68) (\$1,11.68) (\$1,11.68) (\$1,157.26) (\$1,050.00) (\$21,657.60) (\$3,336.38) (\$399.30) (\$1,039.31) (\$4,969.33) (\$21,456.96)	(\$536.70) (\$6,221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$10,000) (\$129.00) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,522.57) (\$1,550.00) (\$120.00) (\$120.00) (\$2,452.20) (\$2,481.59) (\$2,481.59) (\$2,281.59) (\$2,281.59) (\$2,281.59) (\$2,281.59)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$0.00 \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2,860.40) (\$1,050.00) (\$1,050.00) (\$9,755.61) \$0.00 \$0.00 (\$1,262.30) (\$1,050.00) (\$9,755.61) \$0.00 \$0.00 (\$1,262.30) (\$1,050.00) (\$1,0	(\$421.94) (\$8.17.29) (\$2.166.72) (\$196.092.16) Actuals (YTD) (\$194.821.34) (\$2.300.48) (\$2.200.48) (\$2.200.48) (\$12.618.11) (\$967.54) (\$7.768.33) (\$1.661.51) (\$1.141.69) (\$12.22) (\$1.554.87) (\$21.888.95) (\$21.680.00) (\$37,173.54) (\$21.91.91.88) (\$21.91.91.91.91.91.91.91.91.91.91.91.91.91	\$78.06 (\$117.29) (\$1.366.72) (\$1.366.72) \$5,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,333.49 \$52.46 \$171.67 \$3,338.49 \$4858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$16,686.18 \$107.70 \$10,377.50 \$(\$4,036.82) \$(\$62,206.04) \$4,883.041	84% 101% 97% 99% 95% 95% 93% 78% 97% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 111% 127% 88%
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	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 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 \$1,176.00 \$0.00 \$1,176.0	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$14,238.27) \$14,238.27) \$14,238.27) \$1,209.35 (\$1,92.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$4,90.50) (\$33.97) (\$18,181.55) \$155.66 (\$2,189.92) (\$1,050.00) (\$13,849.00) (\$1,100.00) (\$23,849.00) (\$21,828.28) (\$1,583.71) (\$12,683.71) (\$12,882.28) (\$1,583.71)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$20.00) (\$88.601) (\$11.14) (\$18,225.71) (\$11.15) (\$11.15) (\$11.17) (\$11.18) (\$11.18) (\$11.19) (\$11.18) (\$11.18) (\$1.195.00) (\$23,512.94) (\$2,23.09) (\$2,3512.94) (\$2,23.09) (\$2,3512.94) (\$2,3512.94) (\$2,351.65) (\$0.00) (\$0.00)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,163.56) (\$1,050.00) (\$20,241.35) (\$4,080.23) (\$4,080.23) (\$1,839.16) (\$22,579.62)	(\$55.95) (\$16,030.37) (\$16,030.37) (\$15,030.37) (\$15,030.37) (\$206.24) (\$206.24) (\$2,901.63) (\$276.27) (\$747.54) \$0.00 (\$288.00) \$0.00 (\$188.00) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$1,000) (\$22,182.01) (\$22,182.01) (\$22,182.01) (\$3,625.92) (\$5,278.77) (\$3,539.17) (\$24,620.17)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$0.00) (\$48.73) (\$24,239.00) January (\$3.360.12) (\$167.23) (\$1.62.36)	(\$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 \$10,000 \$17,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$23,538.76) (\$2,776.24) (\$9,958.89) (\$2,318.86) (\$33,690.08)	(\$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) March (\$7,981.83) (\$111.25) (\$1,565.00) (\$42.00) (\$22,856.77) (\$1,377.62) (\$899.30) (\$5,846.37) (\$3,517.14)	(\$1,270,29) (\$1,933,08) (\$16,669,91) (\$16,669,91) (\$16,669,91) (\$187,95) (\$2,644,24) (\$1,076,68) \$0.00 \$0.00 (\$793,92) (\$18,214,83) (\$111,68) (\$1,157,168) (\$1,157,168) (\$1,157,168) (\$1,650,000) (\$21,657,60) (\$21,657,60) (\$3,336,38) (\$1,993,37) (\$4,969,33) (\$4,969,33)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$129.00) (\$129.00) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,522.57) (\$1,050.00) (\$10.837.43) (\$2,452.92) (\$8193.93) (\$2,941.29) (\$2,181.59) (\$19,364.51)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$202.37) (\$2,860.40) (\$1,950.00) (\$1,922.30) (\$1,922.30) (\$4,482.52) (\$4,482.52) (\$4662.51)	(\$421.94) (\$8.117.92) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$2.300.48) (\$12.618.11) (\$967.54) (\$7.788.33) (\$1.661.51) (\$11.416.92(2.2) (\$1.554.87) (\$21.918.88.95) (\$12.618.11) (\$21.918.88.95) (\$22.00.00) (\$27.624.95) (\$29.206.04) (\$29.206.04)	\$78.06 (\$117.29) (\$1.366.72) (\$1.366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2.367.54 \$3.631.89 \$32.46 \$171.67 \$3.338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$1,886.18 \$107.70 \$10,375.05 (\$4,036.82) (\$562,206.82)	84% 101% 107% 97% 99% 95% 93% 78% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 111% 127%
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 0220 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 202,285.00 9-20 Revised \$ 166,800.00 \$ 16,250.00 \$ 1,000.00 \$ 1,000.00 \$ 2,419.00 \$ 1,000.00 \$ 2,000.00 \$ 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 \$0.00 \$0.00 \$1,176.00 \$1,1	\$0.00 \$0.00 (\$623.99) (\$14,238.27) (\$14,238.27) (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) (\$490.50) (\$33.97) (\$18,181.55) (\$155.66) (\$21,892) (\$1,050.00) (\$112.00) (\$21,490.50) (\$1,1050.00) (\$1,1050.00) (\$1,200.00) (\$23,849.00) (\$1,828.28) (\$1,528.28) ((\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$20.00) (\$88.601) (\$11.14) (\$18,225.71) (\$11,14) (\$18,225.71) (\$111.86) (\$1,050.00) (\$973.88) (\$23,512.94) (\$2,23.09) (\$2,	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$0.00 \$0.00 \$0.00 \$0.00 (\$1,976.88) November (\$8,142.13) (\$114.69) (\$14.69) (\$1,650.00) (\$20,241.35) (\$4,80.23) (\$4,80.23) (\$4,80.23) (\$25,579.62) (\$3,017.00) \$0.00	(\$55.95) (\$16,030.37) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$200.24) (\$2.901.63) (\$276.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) (\$14.77) (\$1,614.77) (\$1,614.77) (\$1,614.77) (\$1,620.07) (\$22,182.01) (\$3,230.07) (\$2,2182.01) (\$3,230.07) (\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$109.30) (\$0.00) (\$48.73) (\$24,239.00) January (\$3,360.12) (\$116.73) (\$11	(\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) \$0.00 \$0.00 \$0.00 \$0.00 \$1,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$23,538.76) (\$2,776.72) (\$23,538.76) (\$2,706.94) (\$899.30) (\$2,318.86) (\$3,8690.08) \$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 \$1,038.238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.77) (\$1,377.62) (\$22,856.77) (\$1,377.62) (\$5,981.83) (\$5,165.71) (\$22,728.85) \$0.00 \$0.00	(\$1,270,29) (\$1,933,08) (\$16,669,91) April (\$13,512,04) (\$18,795) (\$2,644,24) (\$107,000) (\$0.00) (\$0.00) (\$793,92) (\$18,214,83) April (\$8,011,58) (\$111,68) (\$111,68) (\$1,571,26) (\$1,050,00) (\$21,657,60)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$125.61) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,525.75) (\$1,050.00) (\$10,837.43) (\$2,445.292) (\$2,889.30) (\$2,241.29) (\$2,241.29) (\$2,181.25.30) (\$2,181.25.30) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2,860.40) (\$1,950.00)	(\$421.94) (\$8.117.2) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$2.300.48) (\$12.618.11) (\$97.54) (\$7.768.33) (\$1.661.51) (\$1.141.69) (\$21.34) (\$1.54.618.11) (\$1.10.972.22) (\$1.554.87) (\$21.88.92) (\$21.89.62) (\$21.89.62) (\$21.89.62) (\$21.89.62) (\$21.99.62) (\$21.89.62) (\$21.99.62) (\$21.89.62) (\$21.90.00) (\$21.89.62) (\$21.90.00)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$10,375.05 \$(\$4,036.82) (\$62,206.04) \$4,883.00 \$10,206.47	84% 101% 107% 97% 99% 95% 93% 78% 97% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 1114 127% 88% 32%
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 Trash Service 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment Total Expenditure	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 202,285.00 9-20 Revised \$ 166,800.00 \$ 16,250.00 \$ 1,000.00 \$ 1,000.00 \$ 2,419.00 \$ 1,000.00 \$ 2,000.00 \$ 3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$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 \$1,176.0	\$0.00 \$0.00 \$0.00 (\$82.99) (\$14,238.27) (\$14,238.27) (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33,97) (\$18,181.55) (\$155.66) (\$2,189.92) (\$1.050.00) (\$12,028.28) (\$1,550.00) (\$23,849.00) (\$23,849.00) (\$23,849.00) (\$23,849.00) (\$23,849.00) (\$23,849.00) (\$23,849.00) (\$23,849.00) (\$23,849.00) (\$23,849.00) (\$23,849.00) (\$24,828.28) (\$1,550.00) (\$25,828.21) (\$26,828.21) (\$26,828.21) (\$26,828.21) (\$26,828.21)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$886.01) (\$11.14) (\$18,225.71) (\$111.86) (\$1,150.00) (\$973.68) (\$23,512.94) (\$23,512.94) (\$2,351.65) (\$21,351.65) (\$0.00) (\$67,874.22)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$0.00 \$0.00 \$0.00 \$0.00 \$1,976.88) November (\$8,142.13) (\$114.69) (\$1,13.56) (\$1,050.00) (\$20,241.35) (\$4,80.23) (\$4,80.23) (\$4,80.23) (\$25,579.62) (\$3,000 (\$114,894.24)	(\$55.95) (\$16.93.59) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$206.24) (\$2.901.63) (\$296.24) (\$2.901.63) (\$276.27) (\$747.54) \$0.00 (\$288.00) \$0.00 (\$19,845.57) (\$14.77) (\$1,614.79) (\$1,050.00) (\$22,182.01) (\$3,250.20) (\$52.78.77) (\$3,530.37) (\$3,	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$2,691.41) (\$1,095.00) (\$48.73) (\$2,439.00) (\$48.73) (\$24,239.00) January (\$3,360.12) (\$1,642.36)	(\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) \$0.00 \$0.00 \$0.00 \$0.00 (\$17,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$23,538.76) (\$2,776.74) (\$899.30) (\$9,958.89) (\$2,318.89)	(\$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 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,050.00) (\$22,856.77) (\$1,377.62) (\$899.30) (\$22,856.77) (\$1,377.62) (\$28,866.37) (\$22,728.85) \$0.00 (\$0.00 (\$67,976.32)	(\$1,270,29) (\$1,933,08) (\$16,669,91) April (\$13,512,04) (\$187,95) (\$2,644,24) (\$1,076,68) \$0.00 \$0.00 (\$793,92) (\$18,214,83) April (\$8,011,58) (\$111,68) (\$111,68) (\$111,68) (\$1,571,26) (\$1,050,00) (\$21,657,60) (\$21,657,60) (\$3,336,38) (\$899,30) (\$10,391,75) (\$4,969,33) (\$27,456,96) \$0.00 (\$4,793,53) (\$84,431,37)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,525.77) (\$1,050.00) (\$10,837.43) (\$2,481.29) (\$2,181.52) (\$989.30) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29)	(\$421.94) (\$421.94) (\$0.00) (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) (\$0.00) (\$0.00 (\$128.32) (\$51,484.44) June (\$202.37) (\$2,864.49) (\$1,050.00) (\$	(\$421.94) (\$421.94) (\$5.117.29) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$2.300.48) (\$2.300.48) (\$12.618.11) (\$967.54) (\$7.768.33) (\$1.661.51) (\$1.141.69) (\$223,772.46) Actuals (YTD) (\$211.972.22) (\$1.554.87) (\$21.888.95) (\$21.916.80) (\$271.916.80) (\$271.916.80) (\$271.916.80) (\$271.916.80) (\$271.916.80) (\$271.916.80) (\$271.916.80) (\$271.916.80) (\$28.918.80) (\$28.918.80) (\$292.206.04) (\$35.117.00) (\$4.793.51) (\$4.886.090.89)	\$78.06 (\$117.29) (\$1.366.72) (\$1.366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$3,631.89 \$171.67 \$3,338.49 \$171.67 \$3,338.49 \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$18,886.18 \$107.70 \$10,375.05 (\$4,036.82) (\$62,206.04) \$4,883.00 \$11,206.47 \$26,564.11	84% 101% 107% 97% 99% 95% 93% 78% 97% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 1114 127% 88% 32%
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 0220 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0400 - mn Custodial Contract 0411 - mn UTL Water and Sewage 0421 - mn Trash Service 0430 - Repairs and Maintenance 0531 - mn Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment 0735 - Non-Capital Equipment 0735 - Non-Capital Equipment	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 202,285.00 9-20 Revised \$ 166,800.00 \$ 16,250.00 \$ 1,000.00 \$ 1,000.00 \$ 2,419.00 \$ 1,000.00 \$ 2,000.00 \$ 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 \$0.00 \$0.00 \$1,176.00 \$1,1	\$0.00 \$0.00 (\$623.99) (\$14,238.27) (\$14,238.27) (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) (\$490.50) (\$33.97) (\$18,181.55) (\$155.66) (\$21,892) (\$1,050.00) (\$112.00) (\$21,490.50) (\$1,1050.00) (\$1,1050.00) (\$1,200.00) (\$23,849.00) (\$1,828.28) (\$1,528.28) ((\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$20.00) (\$88.601) (\$11.14) (\$18,225.71) (\$11,14) (\$18,225.71) (\$111.86) (\$1,050.00) (\$973.88) (\$23,512.94) (\$2,23.09) (\$2,	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$0.00 \$0.00 \$0.00 \$0.00 (\$1,976.88) November (\$8,142.13) (\$114.69) (\$14.69) (\$1,650.00) (\$20,241.35) (\$4,80.23) (\$4,80.23) (\$4,80.23) (\$25,579.62) (\$3,017.00) \$0.00	(\$55.95) (\$16,030.37) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$200.24) (\$2.901.63) (\$276.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) (\$14.77) (\$1,614.77) (\$1,614.77) (\$1,614.77) (\$1,620.07) (\$22,182.01) (\$3,230.07) (\$2,2182.01) (\$3,230.07) (\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$109.30) (\$0.00) (\$48.73) (\$24,239.00) January (\$3,360.12) (\$116.73) (\$11	(\$1,702.57) \$0.00 (\$15,362.11) February (\$13,915.24) (\$193.69) \$0.00 \$0.00 \$0.00 \$0.00 \$1,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$23,538.76) (\$2,776.74) (\$899.30) (\$2,318.86) (\$3,8,690.08) \$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 \$1,038.238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.77) (\$1,377.62) (\$22,856.77) (\$1,377.62) (\$5,981.83) (\$5,165.71) (\$22,728.85) \$0.00 \$0.00	(\$1,270,29) (\$1,933,08) (\$16,669,91) April (\$13,512,04) (\$18,795) (\$2,644,24) (\$107,000) (\$0.00) (\$0.00) (\$793,92) (\$18,214,83) April (\$8,011,58) (\$111,68) (\$111,68) (\$1,571,26) (\$1,050,00) (\$21,657,60)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$125.61) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,525.75) (\$1,050.00) (\$10,837.43) (\$2,445.292) (\$2,889.30) (\$2,241.29) (\$2,241.29) (\$2,181.25.30) (\$2,181.25.30) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29) (\$2,241.29)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2,860.40) (\$1,950.00)	(\$421.94) (\$8.117.2) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$2.300.48) (\$12.618.11) (\$97.54) (\$7.768.33) (\$1.661.51) (\$1.141.69) (\$21.34) (\$1.54.618.11) (\$1.10.972.22) (\$1.554.87) (\$21.88.92) (\$21.89.62) (\$21.89.62) (\$21.89.62) (\$21.89.62) (\$21.99.62) (\$21.89.62) (\$21.99.62) (\$21.89.62) (\$21.90.00) (\$21.89.62) (\$21.90.00)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$10,375.05 \$(\$4,036.82) (\$62,206.04) \$4,883.00 \$10,206.47	84% 101% 107% 97% 99% 95% 93% 78% 97% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 1114 127% 88% 32%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 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 - m1 Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 35,160.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 13,576.00 \$ 32,387.00 \$ 3,576.00 \$ 3,576.00 \$ 3,576.00 \$ 3,576.00 \$ 10,000.00 \$ 113,000.00 \$ 10	\$ 8,000.00 \$ 202,285.00 Pevised Fevised Fevised	\$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 \$0.00 (\$823.99) (\$14,238.27) (\$14,238.27) (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) (\$155.66) (\$21,89.92) (\$1,050.00) (\$11,200.00) (\$23,849.00) (\$12,828.28) (\$1,556.00) (\$23,849.00) (\$23,849.00) (\$23,856.142) (\$28,823.13) (\$3,257.04) (\$3,257.05)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$220.00) (\$11.14) (\$11,14) (\$18,225.71) (\$1,145.77) (\$1,118.60) (\$1,050.00) (\$2,431.60) (\$2,431.60) (\$2,431.60) (\$2,431.60) (\$2,431.60) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,523.09) (\$4,372.43) (\$2,523.09) (\$4,372.43)	(\$494,71) (\$10,16.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$4,142.13) (\$114.69) (\$1,050.00) (\$20,241.35) (\$4,484.20) (\$99.30) (\$1,976.88) (\$1,050.00) (\$20,241.35) (\$4,480.23) (\$4,800.23) (\$1,480.23) (\$1,480.23) (\$1,480.23) (\$1,480.20) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00)	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$206.24) (\$2,001.63) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) (\$1,050.00) (\$19,845.57) (\$1,050.00) (\$492.00) (\$22,182.01) (\$3,625.92) \$0.00 (\$52,787.77) (\$3,635.93) (\$0.00) (\$70,742.58)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$1913.0) (\$2,691.41) (\$2,691.41) (\$1,099.69) \$0.00 (\$6,463.33) \$0.00 (\$4,239.00) January (\$3,360.12) (\$116.73) (\$142.36) (\$1,150.00) (\$1,99.69) (\$1,99.69) (\$1,99.60) (\$1,99.60) (\$1,99.60) (\$1,99.60) (\$1,99.60) (\$2,299.86) (\$2,299.86) (\$0.00) (\$2,299.86) (\$0.00) (\$2,148.04) (\$0.00) (\$91,321.42)	(\$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 (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,105.70) (\$2,776.72) (\$2,538.76) (\$2,706.94) (\$9,958.89) (\$2,318.86) (\$3,899.30) (\$9,958.89) (\$0.00 \$0.00 (\$91,540.74)	(\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) (\$1,10.75) (\$1,0.00) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.19) (\$1,357.62) (\$2,2686.77) (\$3,377.62) (\$2,2728.85) (\$0.00 (\$0.00) (\$67,976.32)	(\$1,270,29) (\$1,933,08) (\$1,933,08) (\$16,669,91) April (\$13,512,04) (\$187,95) (\$2,644,24) (\$1,076,68) (\$0,00 (\$0,00) (\$0,00) (\$793,92) (\$18,214,83) (\$1,071,93) (\$1,1076,68) (\$1,050,00) (\$18,214,83) (\$1,151,68) (\$1,151,68) (\$1,151,68) (\$1,151,68) (\$1,151,68) (\$1,168,01) (\$1,168,01) (\$1,168,01) (\$1,071,91) (\$2,148,13) (\$2,7456,96) (\$2,7456,96) (\$2,7456,96) (\$2,7456,96) (\$4,793,53) (\$84,431,37)	(\$536.70) (\$62.2198.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$196.89) \$0.00 (\$129.00) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,522.57) (\$1,050.00) (\$102.00) (\$102.00) (\$102.00) (\$103.97.43) (\$2,485.92) (\$2,481.59) (\$2,481.59) (\$2,481.59) (\$4,9232.76)	(\$421.94) (\$0.00) (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) (\$0.00 (\$0.00) (\$128.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2,860.40) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$4,482.52) (\$4,662.51) (\$26,286.51)	(\$421.94) (\$8.117.29) (\$2.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$2.300.48) (\$2.300.48) (\$12.618.11) (\$967.54) (\$7.768.33) (\$1.661.51) (\$1.141.0972.22) (\$1.554.87) (\$213.888.95) (\$12.618.11) (\$213.712.46) Actuals (YTD) (\$213.713.54) (\$213.813.82) (\$9.823.30) (\$37.173.54) (\$21.916.82) (\$21.916.82) (\$28.313.82) (\$9.823.30) (\$40.036.82) (\$28.313.82) (\$40.036.82) (\$28.313.82) (\$40.036.82) (\$292.206.00) (\$35.117.00) (\$271.916.82) (\$282.318.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82	\$78.06 (\$117.29) (\$1.366.72) \$5,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$1,686.18 \$107.70 \$10,375.05 (\$4,036.82) (\$62,206.41) \$4,883.00 \$10,206.47 \$26,564.11	84% 101% 107% 97% 99% 95% 93% 78% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 111% 127% 88% 32% 97%
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 UT. 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 0120 - Salaries of Temporary Employees	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 202,285.00 Revised \$ 2,419.00 \$ 16,680.00 \$ 16,250.00 \$ 1,000.00 \$ 1,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,000.00 \$ 2,000.00 \$ 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 \$0.00 \$0.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,176.00 \$2,251.00 \$1,176.00 \$2,251.00 \$1,176.00 \$1,1	\$0.00 \$0.00 (\$823.99) (\$14,238.27) (\$14,238.27) (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) (\$0.00 (\$490.50) (\$33.97) (\$18,181.55) (\$155.66) (\$2,189.92) (\$1,050.00) (\$21,89.92) (\$1,050.00) (\$1,152.64) (\$1,560.00) (\$1,152.64) (\$1,560.00) (\$1,56	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$200.00) (\$200.00) (\$11.14) (\$18,225.71) (\$1,611.86) (\$1,050.00) (\$21,14.57) (\$1,611.86) (\$1,798.60) (\$2,431.60) (\$2,431.60) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$2,523.09) (\$4,572.43) (\$2,523.09) (\$4,572.43) (\$2,523.09) (\$4,572.43) (\$2,523.09)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1,613.56) (\$1,050.00) (\$20,241.35) (\$4,848.20) (\$899.30) (\$11,839.16) (\$4,800.23) (\$2,579.62) (\$3,613.56) (\$4,848.20) (\$1,613.56) (\$1,050.00) ((\$55.95) (\$16.38.59) (\$15.030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.21) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19.845.57) December (\$8,224.98) (\$11.050.00) (\$20.	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$2.6	(\$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 (\$17,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$23,538.76) (\$2,766.94) (\$899.30) (\$9,958.89) (\$2,318.86) (\$3,8690.89) (\$0.00 (\$91,540.74)	(\$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 \$0.00 \$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.19) (\$42.00) (\$22,856.77) (\$1,377.62) (\$899.30) (\$5,846.37) (\$5,315.714) (\$22,728.85) (\$0.00 \$0.00 (\$67,976.32)	(\$1,270,29) (\$1,933.08) (\$16,669.91) April (\$13,512.04) (\$187.95) (\$2,644.24) (\$1076.869) (\$0.00 (\$0.00 (\$0.00 (\$793.92) (\$18,214.83) April (\$4,071.95) (\$2,657.60) (\$3,336.38) (\$899.30) (\$10,391.75) (\$4,969.33) (\$27,456.96) (\$4,969.33) (\$27,456.96) (\$4,979.353) (\$4,793.53) (\$4,793.53) (\$4,793.53)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) (\$0.00 (\$125.61) (\$125.61) (\$125.61) (\$18,244.43) (\$108.22) (\$1,522.57) (\$1,050.00) (\$102.00) (\$102.00) (\$103.04) (\$2,452.941.29) (\$2,941.29)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$2,20.37) (\$2,860.40) (\$1,050.00) (\$1,925.561) \$0.00 (\$1,922.30) (\$6,4662.26) (\$4,662	(\$421.94) (\$8.117.2) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$32.493.6) (\$7.768.33) (\$1.661.51) (\$1.114.69) (\$110.972.22) (\$1.554.87) (\$21.88.96) (\$21.916.85) (\$22.307.246) Actuals (YTD) (\$110.972.22) (\$1.554.87) (\$21.88.96) (\$21.89.892.30) (\$37.173.64) (\$21.89.892.30) (\$37.173.64) (\$21.89.892.30) (\$37.173.64) (\$21.89.892.30) (\$37.173.64) (\$21.89.892.30) (\$37.173.64) (\$21.89.892.30) (\$37.173.64) (\$35.117.06) (\$4.793.53) (\$886.090.89)	\$78.06 (\$117.29) (\$1,366.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$22.46 \$1171.67 \$3,338.49 \$888.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$1,686.18 \$107.70 \$10,375.05 (\$4,036.82) (\$62,206.04) \$28,683.11 \$35,645.46 \$14,873.00 \$35,684.36	84% 101% 107% 97% 99% 95% 93% 78% 97% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 1111% 127% 88% 94% 99% 88% 111% 127% 88% 32% 97%
0600 - Supplies 0640 - Books and Periodicals Total Expenditure Location 660 (CNSL) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 0251 - Health 0300 - Purchased Professional and Tech Serv 0500 - Other Purchased Services 0580 - Travel, Registration and Entrance 0500 - Supplies Total Expenditure Location 726 (MN) 0110 - Salaries of Regular Employees 0221 - Medicare 0230 - PERA/Retirement Contributions 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 - m1 Tele Fax 0600 - mn Electric and Propand 0730 - Capital Equipment Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00 Budget 1 Original \$ 161,185.00 \$ 2,337.00 \$ 32,882.00 \$ 35,160.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 13,576.00 \$ 32,387.00 \$ 3,576.00 \$ 3,576.00 \$ 3,576.00 \$ 3,576.00 \$ 10,000.00 \$ 113,000.00 \$ 10	\$ 8,000.00 \$ 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 \$1,176.00 \$0.00 \$1,176.00	\$0.00 \$0.00 (\$823.99) (\$14,238.27) (\$14,238.27) (\$13,709.35) (\$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) (\$155.66) (\$21,89.92) (\$1,050.00) (\$11,200.00) (\$23,849.00) (\$12,828.28) (\$1,556.00) (\$23,849.00) (\$23,849.00) (\$23,856.142) (\$28,823.13) (\$3,257.04) (\$3,257.05)	(\$4,009.06) (\$3,299.00) (\$20,746.00) (\$20,746.00) (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$220.00) (\$220.00) (\$11.14) (\$11,14) (\$18,225.71) (\$1,145.77) (\$1,118.60) (\$1,050.00) (\$2,431.60) (\$2,431.60) (\$2,431.60) (\$2,431.60) (\$2,431.60) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,431.60) (\$2,523.09) (\$4,372.43) (\$2,523.09) (\$4,372.43) (\$2,523.09) (\$4,372.43)	(\$494,71) (\$10,16.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$1,117.06) \$0.00 \$0.00 \$0.00 (\$17,976.88) November (\$4,142.13) (\$114.69) (\$1,050.00) (\$20,241.35) (\$4,484.20) (\$99.30) (\$1,976.88) (\$1,050.00) (\$20,241.35) (\$4,480.23) (\$4,800.23) (\$1,480.23) (\$1,480.23) (\$1,480.23) (\$1,480.20) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00) (\$14,842.00)	(\$55.95) (\$1,638.59) (\$15,030.37) (\$15,030.37) (\$15,030.37) (\$206.24) (\$2,001.63) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$285.00) \$0.00 (\$19,845.57) (\$1,050.00) (\$19,845.57) (\$1,050.00) (\$492.00) (\$22,182.01) (\$3,625.92) \$0.00 (\$52,787.77) (\$3,635.93) (\$0.00) (\$70,742.58)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$1913.0) (\$2,691.41) (\$2,691.41) (\$1,099.69) \$0.00 (\$6,463.33) \$0.00 (\$4,239.00) January (\$3,360.12) (\$116.73) (\$142.36) (\$1,150.00) (\$1,99.69) (\$1,99.69) (\$1,99.60) (\$1,99.60) (\$1,99.60) (\$1,99.60) (\$1,99.60) (\$2,299.86) (\$2,299.86) (\$0.00) (\$2,299.86) (\$0.00) (\$2,148.04) (\$0.00) (\$91,321.42)	(\$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 (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,105.70) (\$2,776.72) (\$2,538.76) (\$2,706.94) (\$9,958.89) (\$2,318.86) (\$3,899.30) (\$9,958.89) (\$0.00 \$0.00 (\$91,540.74)	(\$48.01) (\$2,085.05) (\$16,288.86) March (\$14,156.14) (\$197.18) (\$2,774.22) (\$1,110.75) (\$1,10.75) (\$1,0.00) (\$0.00 (\$0.00 (\$0.00 (\$0.00 (\$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.19) (\$1,565.19) (\$1,377.62) (\$2,2728.85) (\$2,728.85) (\$0.00 (\$2,2728.85) (\$0.00 (\$67,976.32)	(\$1,270,29) (\$1,933,08) (\$1,933,08) (\$16,669,91) April (\$13,512,04) (\$187,95) (\$2,644,24) (\$1,076,68) (\$0,00 (\$0,00) (\$0,00) (\$793,92) (\$18,214,83) (\$1,071,93) (\$1,1076,68) (\$1,050,00) (\$18,214,83) (\$1,151,68) (\$1,151,68) (\$1,151,68) (\$1,151,68) (\$1,151,68) (\$1,168,01) (\$1,168,01) (\$1,168,01) (\$1,071,91) (\$2,148,13) (\$2,7456,96) (\$2,7456,96) (\$2,7456,96) (\$2,7456,96) (\$4,793,53) (\$84,431,37)	(\$536.70) (\$62.2198.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$196.89) \$0.00 (\$129.00) (\$125.61) (\$18,244.43) May (\$7,772.93) (\$108.22) (\$1,522.57) (\$1,050.00) (\$102.00) (\$102.00) (\$102.00) (\$103.97.43) (\$2,485.92) (\$2,481.59) (\$2,481.59) (\$2,481.59) (\$4,9232.76)	(\$421.94) (\$0.00) (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) (\$0.00 (\$0.00) (\$128.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2,860.40) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$4,482.52) (\$4,662.51) (\$26,286.51)	(\$421.94) (\$8.117.29) (\$2.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$2.300.48) (\$2.300.48) (\$12.618.11) (\$967.54) (\$7.768.33) (\$1.661.51) (\$1.141.0972.22) (\$1.554.87) (\$213.888.95) (\$12.618.11) (\$213.712.46) Actuals (YTD) (\$213.713.54) (\$213.813.82) (\$9.823.30) (\$37.173.54) (\$21.916.82) (\$21.916.82) (\$28.313.82) (\$9.823.30) (\$40.036.82) (\$28.313.82) (\$40.036.82) (\$28.313.82) (\$40.036.82) (\$292.206.00) (\$35.117.00) (\$271.916.82) (\$282.318.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82) (\$282.318.82) (\$40.036.82	\$78.06 (\$117.29) (\$1.366.72) \$5,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$171.67 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$1,686.18 \$107.70 \$10,375.05 (\$4,036.82) (\$62,206.41) \$4,883.00 \$10,206.47 \$26,564.11	84% 101% 107% 97% 99% 95% 93% 78% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 111% 127% 88% 32% 97%
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 - Tavel, 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 Total Expenditure Location 727/728 (TP) 0110 - Salaries of Regular Employees 0120 - Salaries of Temporary Employees 0120 - Salaries of Temporary Employees 0150 - Salaries of Temporary Employees 0151 - Medicare 0220 - PERA/Retirement Contributions	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 202,285.00 Revised \$ 166,800.00 \$ 16,260.00 \$ 16,260.00 \$ 16,260.00 \$ 16,260.00 \$ 16,260.00 \$ 1,000.00 \$ 1,000.00 \$ 236,270.00 Revised \$ 130,000.00 \$ 236,270.00 S24,470.00 \$ 1,000.00 \$ 230,000.00 \$ 240,000.00 \$ 1,000.00 \$ 240,000.00 \$ 240,000.00 \$ 240,000.00 \$ 29,000.00 \$ 29,000.00 \$ 20,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.0	\$0.00 \$0.00 \$0.00 \$14,238.27) \$14,238.27) \$14,238.27) \$1,3709.35) \$1,92.29) \$2,705.44) \$1,050.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1,050.00] \$1,155.69 \$1,155.69 \$1,150.00] \$1,1050.00 \$1,12.00] \$23,849.00] \$1,1050.00 \$23,849.00 \$1,1050.00 \$23,849.00 \$	(\$4,009.06) (\$3,299.00) (\$20,746.00) **October** (\$13,259.19) (\$185,76) (\$2,613.61) (\$1,050.00) (\$0.00 (\$220.00) (\$11.14) (\$18,225.71) **October** (\$8,133.80) (\$114.57) (\$1,651.00) (\$973.68) (\$1,798.60) (\$22,23.09) (\$1,798.60) (\$2,23.09) (\$2,23.09) (\$2,23.09) (\$2,23.09) (\$2,23.09) (\$4,372.43) (\$2,351.294) (\$2,23.09) (\$2,53.09) (\$2,53.09) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$4,372.43) (\$2,53.09) (\$5,53.09)	(\$494,71) (\$1,016.78) (\$15,231.40) November (\$13,917.64) (\$195.23) (\$2,746.95) (\$0.00 \$0.00 \$0.00 \$0.00 \$1,17.06) \$0.00 \$0.00 \$1,17.06) \$0.00 \$0.00 \$0.00 \$0.00 \$1,976.88) (\$114.69) (\$114.69) (\$114.69) (\$1,613.56) (\$1,050.00) (\$20,241.35) (\$4,802.23) (\$4,802.23) (\$2,579.62) (\$3,613.60) (\$4,802.23) (\$2,579.62) (\$3,613.60) (\$4,802.24) (\$4,802.24) (\$4,802.24) (\$4,802.24) (\$4,802.24) (\$4,802.24) (\$4,802.24) (\$4,802.24) (\$4,802.24)	(\$55.95) (\$16.38.59) (\$16.38.59) (\$15.030.37) December (\$14.728.89) (\$206.24) (\$2.901.63) (\$976.27) (\$747.54) \$0.00 (\$288.00) \$0.00 (\$19.845.57) December (\$8.224.98) (\$114.77) (\$1,614.79) (\$1,614.79) (\$1,620.17) (\$2,00)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$199.69) \$0.00 (\$463.33) \$0.00 (\$48.73) (\$24.239.00) January (\$3.860.12) (\$116.73) (\$1.62.56) (\$1.62.	(\$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 (\$17,945.76) February (\$7,934.99) (\$110.57) (\$1,555.63) (\$1,050.00) (\$2,776.72) (\$23,538.76) (\$2,776.72) (\$23,538.76) (\$2,769.49) (\$10.57) (\$2,769.49) (\$2,318.86) (\$2,318.86) (\$2,318.86) (\$2,318.86) (\$2,318.86) (\$2,318.86) (\$2,318.86) (\$3,869.08) (\$0.00) (\$91,540.74)	(\$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) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,050.00) (\$22,856.77) (\$1,377.62) (\$899.30) (\$22,856.77) (\$1,377.62) (\$5,960.25) (\$6,000 (\$67,976.32)	(\$1,270,29) (\$1,933,08) (\$16,669,91) April (\$13,512,04) (\$187,95) (\$2,644,24) (\$1076,869,91) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$0,00) (\$793,92) (\$18,214,83) (\$111,68) (\$111,68) (\$111,68) (\$1,577,26) (\$1,950,00) (\$21,657,60) (\$21,657,60) (\$21,657,60) (\$21,407,19) (\$2,540,96) (\$4,793,53) (\$4,969,33) (\$4,969,33) (\$27,456,96) (\$4,793,53) (\$4,969,33) (\$2,540,96)	(\$536.70) (\$6.221.29) (\$20,298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$916.89) \$0.00 (\$125.61) (\$129.00) (\$125.61) (\$18,244.43) (\$7,772.93) (\$108.22) (\$1,522.57) (\$1,050.00) (\$108.22) (\$1,522.57) (\$1,050.00) (\$108.22) (\$1,522.57) (\$1,050.00) (\$108.22) (\$1,522.57) (\$1,050.00) (\$108.22) (\$1,050.00) (\$108.22) (\$1,050.00) (\$108.22) (\$1,050.00) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,181.50) (\$2,281.70)	(\$421.94) (\$421.94) (\$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) (\$3,109.17) (\$0.00 (\$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2,860.40) (\$1,050.00) (\$1,050.00) (\$1,050.00) (\$4,662.51) (\$26,286.33) (\$26,662.51) (\$4,662.51) (\$4,662.51) (\$4,662.51) (\$4,662.51) (\$4,662.51) (\$4,662.51) (\$4,662.51) (\$5,000 (\$5,288.39)	(\$421.94) (\$421.94) (\$5.117.29) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$2.300.48) (\$2.300.48) (\$2.493.4) (\$7.768.33) (\$1.661.51) (\$1141.972.22) (\$1.554.87) (\$21.886.90) (\$21.916.85) (\$223,772.46) Actuals (YTD) (\$110.972.22) (\$1.554.87) (\$21.896.23) (\$79.624.95) (\$21.896.23) (\$79.624.95) (\$40.368.82) (\$292.206.04) (\$35.117.05) (\$4.721.43) (\$66.558.28) (\$23.21.17.00) (\$23.118.19.10) (\$23.118.10) (\$24.11.43) (\$26.558.28) (\$33.481.93)	\$78.06 (\$117.29) (\$1,866.72) \$6,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$171.67 \$3,338.49 \$171.67 \$3,338.49 \$179.027.78 \$330.13 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.49 \$28,083.15 \$1,686.18 \$107.70 \$10,375.05 (\$4,036.80 \$12,497.54 Available YTD \$51,686.18 \$107.70 \$10,375.05 \$4,830.00 \$12,266.47 \$26,564.11 Available YTD \$51,645.46 \$14,873.00 \$36,881.36 \$31,414.57 \$21,845.72 \$11,845.72	84% 101% 107% 97% 99% 95% 93% 78% 97% 98% 33% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 111% 127% 88% 32% 97% 84% 68% 39% 77% 75% 70%
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 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 7277728 (TP) 0110 - Salaries of Regular Employees 0150 - Salaries of Regular Employees 0150 - Salaries for Activity Drivers 0221 - Medicare	\$ 8,000.00 \$ 21,000.00 \$ 201,693.00	\$ 8,000.00 \$ 202,285.00 Revised \$ 166,800.00 \$ 16,260.00 \$ 16,260.00 \$ 16,260.00 \$ 16,260.00 \$ 16,260.00 \$ 1,000.00 \$ 1,000.00 \$ 236,270.00 Revised \$ 130,000.00 \$ 236,270.00 S24,470.00 \$ 1,000.00 \$ 230,000.00 \$ 240,000.00 \$ 1,000.00 \$ 240,000.00 \$ 240,000.00 \$ 240,000.00 \$ 29,000.00 \$ 29,000.00 \$ 20,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,176.00 \$1,176.00 \$1,105	\$0.00 \$0.00 (\$823.99) (\$14,238.27) \$14,238.27) \$14,238.27) \$192.29) (\$2,705.44) (\$1,050.00) \$0.00 (\$490.50) (\$33.97) (\$18,181.55) \$200.00 \$11,050.00	(\$4,009.06) (\$3,299.00) (\$20,746.00) Cotober (\$13,259.19) (\$185.76) (\$2,613.61) (\$1,050.00) (\$200.00) (\$200.00) (\$200.00) (\$11.14) (\$18,225.71) Cotober (\$8,133.80) (\$11.457) (\$1611.86) (\$1,050.00) (\$27,253.00) (\$2,253.00) (\$2,4372.43) (\$2,431.60) (\$4,372.43) (\$2,431.60) (\$4,372.43) (\$2,253.00) (\$4,403.16) (\$2,253.00) (\$4,403.16) (\$2,253.40) (\$2,253.0	(\$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 (\$17,976.88) November (\$8,142.13) (\$114.69) (\$1613.56) (\$1,050.00) (\$20,241.35) (\$4,848.20) (\$489.30) (\$2,941.35) (\$4,800.23) (\$2,579.62) (\$3,941.64) (\$4,800.23) (\$2,579.62) (\$3,941.64) (\$4,800.23) (\$2,579.62) (\$3,941.64) (\$4,800.23) (\$2,579.62) (\$3,941.64) (\$4,800.23) (\$2,579.62) (\$3,941.64) (\$4,800.23) (\$2,579.62) (\$3,941.64) (\$4,800.23) (\$2,579.62) (\$3,361.74) (\$4,800.23) (\$2,579.62) (\$3,361.74) (\$4,800.23) (\$2,579.62) (\$3,361.74) (\$4,800.23) (\$2,579.62) (\$3,361.74) (\$4,800.23) (\$2,576.74) (\$4,800.23) (\$2,576.74) (\$4,800.23)	(\$55.95) (\$16.83.59) (\$15.030.37) December (\$14,728.89) (\$206.24) (\$2,901.63) (\$976.27) (\$747.54) \$0.00 (\$0.00) (\$19.845.57) December (\$8,224.98) (\$14.77) (\$1.614.79) (\$1.050.00) (\$225.2182.01) (\$3.625.92) \$0.00 (\$70,742.58) December (\$3,23.042.40) (\$4.254.26) (\$4.265.28) (\$4.265.28) (\$2,245.28) (\$4.265.28)	\$0.00 (\$546.65) (\$14,757.09) January (\$13,744.54) (\$191.30) (\$2.691.41) (\$2	(\$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 (\$17,945.76) (\$11,975.63) (\$11,975.6	(\$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 \$0.00 \$0.00 \$18,238.29) March (\$7,981.83) (\$111.25) (\$1,565.19) (\$1,565.19) (\$1,565.19) (\$2,265.77) (\$3,377.62) (\$899.30) (\$2,2856.77) (\$3,517.14) (\$2,728.85) (\$0.00 \$0.00 (\$67,976.32)	(\$1,270,29) (\$1,933,08) (\$1,933,08) (\$16,659.91) April (\$13,512.04) (\$187.95) (\$2,644.24) (\$187.95) (\$2,644.24) (\$1,076.06) (\$0.00 (\$793.92) (\$18,214.83) April (\$8,011.58) (\$1,157.26) (\$1,050.00) (\$21,657.60) (\$3,336.38) (\$899.30) (\$21,459.60) (\$4,969.33) (\$7,459.96) (\$4,969.33) (\$7,459.96) (\$1,071.97) (\$2,1407.19) (\$2,240.719) (\$2,254.0.96) (\$2,254.0.96) (\$2,258.0.31) (\$2,254.0.96) (\$2,258.0.31) (\$2,258.0.96)	(\$536.70) (\$6.221.29) (\$20.298.66) May (\$14,100.69) (\$197.25) (\$2,774.99) (\$0.00 (\$129.00) (\$125.61) (\$18,244.43) (\$108.22) (\$1,522.57) (\$1,050.00) (\$102.00) (\$102.00) (\$2,452.20) (\$2,481.59) (\$2,481.59) (\$2,481.59) (\$2,481.59) (\$4,44.43)	(\$421.94) \$0.00 (\$4,602.29) (\$45,086.00) June (\$39,777.62) (\$553.59) (\$7,915.74) \$0.00 \$0.00 \$0.00 (\$128.32) (\$51,484.44) June (\$14,264.95) (\$202.37) (\$2,860.40) (\$1,050.00) (\$9,755.61) \$0.00 \$0.00 \$1,925.30 \$0.00 (\$4,482.52) (\$4,662.51) (\$6,662.86.33) \$0.00 \$0.00 (\$65,486.99)	(\$421.94) (\$8.117.29) (\$22.166.72) (\$196.092.16) Actuals (YTD) (\$164.821.34) (\$2.300.48) (\$2.300.48) (\$2.24.93.3) (\$1.661.51) (\$1.10.972.22) (\$1.554.87) (\$21.888.95) (\$21.888.95) (\$21.888.95) (\$21.888.95) (\$21.888.95) (\$21.888.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$21.988.95) (\$22.988.95)	\$78.06 (\$117.29) (\$1,366.72) \$5,192.84 Available (YTD) \$1,978.66 \$118.52 \$2,367.54 \$3,631.89 \$32.46 \$177.167 \$3,338.49 \$858.31 \$12,497.54 Available (YTD) \$19,027.78 \$330.13 \$5,281.05 \$0.00 \$12,826.46 \$28,083.15 \$1,686.18 \$107.70 \$10,375.05 (\$4,036.82) (\$62,206.04) \$4,883.00 \$10,206.47 \$26,564.11 Available YTD \$51,645.46 \$41,873.00 \$36,881.36 \$1,414.57	84% 101% 107% 97% 99% 95% 93% 78% 93% 57% 95% 85% 82% 81% 100% 74% 88% 94% 99% 88% 111% 127% 88% 32% 97% 84% 68% 39% 77%

0430- TP Bus R&M Serv	\$	25,000.00	\$ 62,000.00	\$0.00	(\$102.00)	(\$5,174.69)	(\$5,520.88)	(\$8,881.86)	(\$970.68)	\$0.00	\$0.00	(\$9,109.51)	(\$1,681.18)	(\$2,621.69)	(\$4,359.51)	(\$38,422.00)	\$23,578.00	62%
0520 - tp Liability Insurance	\$	28,000.00	\$ 28,000.00	(\$28,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	\$0.00	100%
0526- tp Worker Comp	\$	5,000.00	\$ 5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	100%
0580 - Travel, Registration and Entrance	\$	1,000.00	\$ 1,300.00	\$800.40	(\$1,604.72)	(\$345.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,149.37)	\$150.63	88%
0600 - Supplies	\$	70,000.00	\$ 55,000.00	(\$921.40)	(\$1,057.63)	(\$3,893.62)	(\$4,463.43)	(\$9,345.32)	(\$4,883.07)	(\$10,483.49)	(\$3,273.39)	(\$9,033.63)	(\$2,871.66)	(\$5,034.08)	(\$6,616.75)	(\$61,877.47)	(\$6,877.47)	113%
0626- Fuel	\$	100,000.00	\$ 100,000.00	\$0.00	(\$2,578.19)	(\$6,755.20)	(\$14,816.07)	(\$9,494.42)	(\$7,698.03)	(\$7,006.56)	(\$5,648.72)	(\$6,836.33)	(\$1,571.21)	(\$756.06)	(\$35.00)	(\$63,195.79)	\$36,804.21	63%
0732 - Vehicles	\$	84,000.00	\$ 150,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,205.50)	(\$73,245.10)	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$147,410.60)	\$3,089.40	98%
0735 - tp NonCap Equip	\$	- :	\$ 8,500.00	\$0.00	(\$681.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,231.00)	\$0.00	\$0.00	\$0.00	(\$290.55)	(\$8,203.17)	\$296.83	97%
Total		\$884,361.00	\$982,540.00	(\$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)	(\$39,864.00)	(\$35,710.91)	(\$83,450.66)	(\$785,558.77)	\$196,981.23	80%
Expenditure		Budget 1	19-20															
Location 740 (FS)	C	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$	168,000.00	\$ 180,000.00	(\$4,333.33)	(\$6,201.94)	(\$13,599.40)	(\$13,445.15)	(\$13,374.16)	(\$13,164.95)	(\$13,054.78)	(\$13,212.48)	(\$13,054.78)	(\$13,659.29)	(\$12,922.35)	(\$36,191.96)	(\$166,214.57)	\$13,785.43	92%
0120 - Salaries of Temporary Employees	\$	5,000.00	\$ 7,000.00	\$0.00	\$0.00	(\$659.04)	(\$1,691.42)	(\$264.24)	(\$172.32)	(\$335.40)	(\$249.30)	(\$335.40)	(\$168.00)	(\$42.00)	(\$78.00)	(\$3,995.12)	\$3,004.88	57%
0221 - Medicare	\$	2,509.00	\$ 2,712.00	(\$62.83)	(\$89.92)	(\$191.00)	(\$203.75)	(\$182.01)	(\$174.37)	(\$175.14)	(\$176.16)	(\$175.14)	(\$181.46)	(\$168.94)	(\$469.71)	(\$2,250.43)	\$461.57	83%
0230 - PERA/Retirement Contributions	\$	35,292.00	\$ 39,083.00	(\$884.00)	(\$1,265.20)	(\$2,687.35)	(\$2,866.50)	(\$2,560.86)	(\$2,452.96)	(\$2,463.76)	(\$2,478.38)	(\$2,463.76)	(\$2,552.94)	(\$2,376.90)	(\$6,711.85)	(\$31,764.46)	\$7,318.54	81%
0251 - Health	\$	37,800.00	\$ 37,800.00	(\$524.82)	(\$524.82)	(\$2,624.64)	(\$2,624.64)	(\$2,624.64)	(\$2,625.00)	(\$2,625.00)	(\$2,625.00)	(\$2,625.00)	(\$2,625.00)	(\$2,625.00)	(\$6,825.00)	(\$31,498.56)	\$6,301.44	83%
0400 - Purchased Property Services	\$	10,000.00	\$ 10,000.00	\$0.00	\$0.00	(\$540.49)	\$0.00	\$0.00	\$0.00	(\$2,656.96)	\$0.00	(\$2,656.96)	(\$2,332.50)	(\$2,027.19)	\$0.00	(\$10,214.10)	(\$214.10)	102%
0500 - Purchased Professional and Tech Serv	\$	3,000.00	\$ 8,000.00	(\$46.54)	(\$2,873.21)	(\$770.65)	(\$706.31)	(\$779.81)	(\$346.05)	\$1,626.33	(\$369.25)	\$1,626.33	(\$226.28)	(\$109.44)	(\$230.38)	(\$3,205.26)	\$4,794.74	40%
0520 - Insurance Premiums	\$	12,000.00	\$ 12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	\$0.00	100%
0580- fs trvl inservice	\$	- :	\$ 350.00	\$0.00	\$0.00	(\$124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.00)	\$226.00	35%
0600 - Supplies	\$	2,500.00	\$ 3,000.00	\$0.00	\$0.00	(\$856.33)	(\$12.58)	(\$565.51)	\$0.00	\$0.00	(\$340.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,774.42)	\$1,225.58	59%
0630 - Food (For Food Service Fund only)	\$:	244,500.00	\$ 313,000.00	\$0.00	(\$2,664.11)	(\$33,527.82)	(\$36,388.80)	(\$52,814.39)	(\$26,733.20)	(\$28,639.17)	(\$38,209.88)	(\$28,639.17)	(\$24,723.42)	(\$22,042.63)	(\$31,764.61)	(\$326,147.20)	(\$13,147.20)	104%
0632- Food Coomodities Fees	\$	- :	\$ 1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.64)	(\$216.95)	(\$324.39)	\$0.00	(\$324.39)	\$0.00	\$0.00	\$0.00	(\$878.37)	\$321.63	73%
0735 - Non-Capital Equipment	\$	12,000.00	\$ 12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,207.40)	(\$19,207.40)	(\$7,207.40)	160%
0800 - Other Continguency	\$	- :	\$ 32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.30)	(\$244.05)	(\$565.91)	(\$959.26)	\$31,040.74	3%
Total	- ;	\$532,601.00	\$658,145.00	(\$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)	(\$46,618.19)	(\$42,558.50)	(\$102,044.82)	(\$610,233.15)	\$47,911.85	93%
Expenditure		Budget 1	19-20															
Location 800 (CP)	0	Original	Revised	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0300 - Purchased Professional and Tech Serv	\$	800.00	\$ 800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$303.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$303.00)	\$497.00	38%
0723 - Major Reno (Safer and Best)	\$ 2,	500,000.00	\$ 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)	(\$26,143.79)	(\$36,443.89)	(\$470,966.66)	(\$1,553,327.61)	\$736,672.39	68%
0735 - Non-Capital Equipment	\$	3,000.00	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
0800 - Other CP Contingency	\$	- :	\$ 209,475.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,475.00	0%
0830 - Interest (on debt)	\$	69,852.00	\$ 69,852.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,000.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,850.96)	\$0.00	\$0.00	(\$69,850.99)	\$1.01	100%
0910 - Redemption of Principal	\$	104,363.00	\$ 104,363.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,362.00)	\$1.00	100%
Total	\$2	2,678,015.00	\$2,677,490.00	\$171,951.41	(\$468,480.99)	(\$327,914.61)	\$0.00	(\$276,765.57)	(\$99,149.10)	(\$78,204.49)	(\$3,670.46)	(\$78,204.49)	(\$59,994.75)	(\$36,443.89)	(\$470,966.66)	(\$1,727,843.60)	\$949,646.40	65%

	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		Budget 19-20			Budget 19-20	Actual 19-20	% Remaining	Budget 19-20	Actual 19-20	% Remaining	Total
10 - General Fund		\$11,500,486.31			\$0.00			\$0.00			\$0.00			\$0.00		\$11,500,486.31
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			\$616,890.47			\$0.00			\$0.00		\$616,890.47
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$1,246,516.64		\$1,246,516.64
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$171,918.89			\$0.00		\$171,918.89
Total Revenue	\$ 10,530,422.00	\$11,500,486.31	-9%	\$ 479,527.00	\$1,626.53	99.66%	\$ 508,800.00	\$616,890.47	-21%	\$ 134,500.00	\$171,918.89	-28%	\$ 1,511,000.00	\$1,246,516.64	18%	\$13,537,438.84
10 - General Fund		\$9.314.183.78			\$0.00			\$0.00			\$0.00			\$0.00		\$9,314,183.78
		\$9,314,163.76						\$0.00			\$0.00			\$0.00		
19 - Colorado Preschool Program		\$0.00			\$473,830.58 \$0.00						\$0.00			\$0.00		\$473,830.58
21 - Food Service Fund								\$620,091.19								\$620,091.19
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$1,508,309.39		\$1,508,309.39
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$174,515.99			\$0.00		\$174,515.99
Total Expenditure	\$ 10,521,035.00	\$9,314,183.78	11%	\$ 519,098.00	\$473,830.58	9%	\$ 658,146.00	\$620,091.19	6%	\$ 174,515.00	\$174,515.99	0%	\$ 2,522,975.00	\$1,508,309.39	40%	\$12,090,930.93
Excess (deficiency) of revenues and other financing																
sources over expenditures and other financing uses		\$2,186,302.53			(\$472,204.05)			(\$3,200.72)			(\$2,597.10)			(\$261,792.75)		\$1,446,507.91
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		\$4,715,315.06			(\$358,041.45)			\$9,430.42			\$738,736.57			\$579,922.62		\$5,685,363.22

FY 18-19: July 2018- June 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	\$10,161,642.76	\$412,488.14	\$0.00	\$0.00	\$0.00	\$10,574,130.90							
21 - Food Service Fund	\$0.00	\$0.00	\$583,460.94	\$0.00	\$0.00	\$583,460.94							
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$544,892.00	\$544,892.00							
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$166,449.63	\$0.00	\$166,449.63							
Total Revenue	\$10,161,642.76	\$412,488.14	\$583,460.94	\$166,449.63	\$544,892.00	\$11,868,933.47							
10 - General Fund	\$9,645,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,645,677.19							
19 - Colorado Preschool Program	\$0.00	\$394,451.92	\$0.00	\$0.00	\$0.00	\$394,451.92							
21 - Food Service Fund	\$0.00	\$0.00	\$580,790.28	\$0.00	\$0.00	\$580,790.28							
43 - Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$291,163.34	\$291,163.34							
31 - Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$174,601.12	\$0.00	\$174,601.12							
Total Expenditure	\$9,645,677.19	\$394,451.92	\$580,790.28	\$174,601.12	\$291,163.34	\$11,086,683.85							
Excess (deficiency) of revenues and other financing													
sources over expenditures and other	\$515,965.57	\$18,036.22	\$2,670.66	(\$8,151.49)	\$253,728.66	\$782,249.62							
financing uses													
Fund Balance, Beginning of year	\$1,883,215.51	\$96,058.85	\$0.00	\$749,485.16	\$587,986.71	\$3,316,746.23							
Fund Balance, End of year	\$2,399,181.08	\$114,095.07	\$2,670.66	\$741,333.67	\$841,715.37	\$4,098,995.85							