

Ellicott School District 22
Monthly Financial Report 2018-2019

Expenditure																
Location 100 (ES)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 1,400,031.00	(\$14,357.12)	(\$33,548.06)	(\$115,564.45)											(\$163,469.63)	\$1,236,561.37
0120 - Salaries of Temporary Employees	\$ 35,000.00	\$0.00	\$0.00	(\$1,135.92)											(\$1,135.92)	\$33,864.08
0150 - ES NonAthl Activity Pay	\$ 8,513.00	\$0.00	\$0.00	\$0.00											\$0.00	\$8,513.00
0221 - Medicare	\$ 21,109.00	(\$208.21)	(\$461.24)	(\$1,557.78)											(\$2,227.23)	\$18,881.77
0230 - PERA/Retirement Contributions	\$ 295,182.00	(\$2,892.97)	(\$6,409.48)	(\$21,648.16)											(\$30,950.61)	\$264,231.39
0251 - Health	\$ 229,950.00	\$0.00	(\$1,625.90)	(\$11,992.43)											(\$13,618.33)	\$216,331.67
0300 - Purchased Professional and Technical	\$ 6,000.00	(\$3,931.20)	(\$6,062.96)	(\$758.00)											(\$10,752.16)	(\$4,752.16)
0430 - Repairs and Maintenance	\$ 7,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$7,000.00
0500 - Other Purchased Services	\$ 12,000.00	(\$796.00)	(\$2,408.48)	(\$6,556.21)											(\$9,760.69)	\$2,239.31
0580 - Travel, Registration and Entrance	\$ 5,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$5,000.00
0600 - Supplies	\$ 36,000.00	(\$3,540.30)	(\$4,129.03)	(\$2,556.39)											(\$10,225.72)	\$25,774.28
0640 - Books and Periodicals	\$ 20,000.00	\$0.00	(\$2,898.69)	(\$995.04)											(\$3,893.73)	\$16,106.27
0735 - Non-Capital Equipment	\$ 1,500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$1,500.00
Total	\$2,077,285.00	(\$25,725.80)	(\$57,543.84)	(\$162,764.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,034.02)	\$1,831,250.98

Expenditure																
Location 101 (PS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 301,141.00	\$0.00	\$0.00	(\$22,892.90)											(\$22,892.90)	\$278,248.10
0120 - Salaries of Temporary Employees	\$ 5,000.00	\$0.00	\$0.00	(\$581.19)											(\$581.19)	\$4,418.81
0221 - Medicare	\$ 4,382.00	\$0.00	\$0.00	(\$325.83)											(\$325.83)	\$4,056.17
0230 - PERA/Retirement Contributions	\$ 61,742.00	\$0.00	\$0.00	(\$4,527.85)											(\$4,527.85)	\$57,214.15
0251 - Health	\$ 56,700.00	\$0.00	\$0.00	(\$1,677.19)											(\$1,677.19)	\$55,022.81
0300 - Purchased Professional and Technical Services	\$ 2,500.00	(\$1,215.75)	\$755.75	\$0.00											(\$460.00)	\$2,040.00
0520 - Insurance Premiums	\$ 3,500.00	\$0.00	(\$3,500.00)	\$0.00											(\$3,500.00)	\$0.00
0580 - Travel, Registration and Entrance	\$ 250.00	\$0.00	\$0.00	\$0.00											\$0.00	\$250.00
0600 - Supplies	\$ 5,500.00	(\$158.91)	(\$2,593.44)	(\$38.37)											(\$2,790.72)	\$2,709.28
0735 - Non-Capital Equipment	\$ 10,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$10,000.00
0850 - Internal Charge/Reimbursement Accounts	\$ 1,000.00	\$0.00	(\$995.00)	\$0.00											(\$995.00)	\$5.00
Total	\$451,715.00	(\$1,374.66)	(\$6,332.69)	(\$30,043.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,750.68)	\$413,964.32

Expenditure																
Location 200 (MS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 721,667.00	\$0.00	(\$21,009.79)	(\$60,121.83)											(\$81,131.62)	\$640,535.38
0120 - Salaries of Temporary Employees	\$ 35,972.00	\$0.00	\$0.00	(\$1,263.80)											(\$1,263.80)	\$34,708.20
0150 - Additional/Extra Duty Pay/Stipend	\$ 33,029.00	\$0.00	\$0.00	(\$5,548.27)											(\$5,548.27)	\$27,480.73
0221 - Medicare	\$ 11,453.00	\$0.00	(\$269.21)	(\$922.75)											(\$1,191.96)	\$10,261.04
0230 - PERA/Retirement Contributions	\$ 155,854.00	\$0.00	(\$3,740.94)	(\$12,823.01)											(\$16,563.95)	\$139,290.05
0251 - Health	\$ 110,250.00	\$0.00	(\$1,575.00)	(\$7,084.43)											(\$8,659.43)	\$101,590.57
0300 - Purchased Professional and Technical Services	\$ 3,000.00	(\$1,695.60)	\$0.00	(\$2,574.66)											(\$4,270.26)	(\$1,270.26)
0430 - Repairs and Maintenance	\$ 5,500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$5,500.00
0500 - Other Purchased Services	\$ 5,000.00	\$0.00	(\$1,400.00)	(\$3,086.37)											(\$4,486.37)	\$513.63
0580 - Travel, Registration and Entrance	\$ 3,500.00	\$0.00	(\$172.16)	\$0.00											(\$172.16)	\$3,327.84
0600 - Supplies	\$ 19,700.00	(\$396.00)	(\$831.92)	(\$4,930.98)											(\$6,158.90)	\$13,541.10
0640 - Books and Periodicals	\$ 6,000.00	\$0.00	(\$845.88)	(\$1,055.12)											(\$1,901.00)	\$4,099.00
0735 - Non-Capital Equipment	\$ 7,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$7,000.00
Total	\$1,117,925.00	(\$2,091.60)	(\$29,844.90)	(\$99,411.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,347.72)	\$986,577.28

Expenditure																
Location 300 (HS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)
0110 - Salaries of Regular Employees	\$ 982,837.00	\$0.00	(\$22,141.51)	(\$79,578.26)											(\$101,719.77)	\$881,117.23
0120 - Salaries of Temporary Employees	\$ 29,000.00	\$0.00	\$0.00	(\$358.03)											(\$358.03)	\$28,641.97
0150 - Additional/Extra Duty Pay/Stipend	\$ 96,694.00	\$0.00	(\$1,250.00)	(\$10,503.13)											(\$11,753.13)	\$84,940.87
0221 - Medicare	\$ 17,835.00	\$0.00	(\$322.26)	(\$1,248.28)											(\$1,570.54)	\$16,264.46
0230 - PERA/Retirement Contributions	\$ 206,520.00	\$0.00	(\$4,478.29)	(\$17,346.83)											(\$21,825.12)	\$184,694.88
0251 - Health	\$ 151,200.00	\$0.00	(\$2,625.00)	(\$10,529.17)											(\$13,154.17)	\$138,045.83
0300 - Purchased Professional and Technical Services	\$ 5,500.00	(\$9,953.10)	(\$419.43)	\$0.00											(\$10,372.53)	(\$4,872.53)
0430 - Repairs and Maintenance	\$ 8,500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$8,500.00
0500 - Other Purchased Services	\$ 1,200.00	(\$4,489.50)	(\$5,830.00)	(\$7,231.58)											(\$17,551.08)	(\$16,351.08)
0560 - Tuition	\$ 40,000.00	\$0.00	\$0.00	(\$44,000.00)											(\$44,000.00)	(\$4,000.00)
0569 - Tuition Other	\$ 2,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$2,000.00
0580 - Travel, Registration and Entrance	\$ 6,700.00	\$0.00	(\$2,222.48)	(\$50.22)											(\$2,272.70)	\$4,427.30
0600 - Supplies	\$ 55,700.00	\$0.00	(\$2,943.23)	(\$2,270.00)											(\$673.23)	\$55,026.77
0600 - Weight Equipment/Curriculum	\$ -	\$0.00	(\$39,922.08)	(\$12,908.55)											(\$52,830.63)	(\$52,830.63)
0640 - Books and Periodicals	\$ 5,000.00	\$0.00	(\$78.55)	(\$40.84)											(\$119.39)	\$4,880.61
0735 - Non-Capital Equipment	\$ 8,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$8,000.00

0600 - Supplies	\$ 5,885.00	\$0.00	\$0.00	\$0.00												\$0.00	\$5,885.00
Total	\$269,332.00	\$0.00	(\$3,520.90)	(\$14,104.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,625.60)	\$251,706.40
Expenditure																	
Location 726 (MN)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 103,208.00	(\$8,110.85)	(\$9,967.26)	(\$8,110.85)											(\$26,188.96)	\$77,019.04	
0221 - Medicare	\$ 1,496.00	(\$119.41)	(\$146.33)	(\$119.41)											(\$385.15)	\$1,110.85	
0230 - PERA/Retirement Contributions	\$ 21,055.00	(\$1,659.43)	(\$2,033.50)	(\$1,659.43)											(\$5,352.36)	\$15,702.64	
0251 - Health	\$ 12,600.00	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)											(\$3,150.00)	\$9,450.00	
0300 - Purchased Professional and Technical Services	\$ 15,000.00	(\$1,085.00)	(\$11,424.59)	\$0.00											(\$12,509.59)	\$2,490.41	
0400 - Purchased Property Services	\$ 235,000.00	\$0.00	(\$20,166.60)	(\$18,363.00)											(\$38,529.60)	\$196,470.40	
0430 - Repairs and Maintenance	\$ 120,000.00	\$8,254.87	(\$56,885.60)	(\$3,232.40)											(\$51,863.13)	\$68,136.87	
0500 - Other Purchased Services	\$ 43,000.00	\$0.00	(\$6,136.49)	(\$475.29)											(\$6,611.78)	\$36,388.22	
0600 - Supplies	\$ 230,000.00	\$0.00	(\$16,269.10)	\$0.00											(\$16,269.10)	\$213,730.90	
0735 - Non-Capital Equipment	\$ 15,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$15,000.00	
Total	\$796,359.00	(\$3,769.82)	(\$124,079.47)	(\$33,010.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$160,859.67)	\$635,499.33	
Expenditure																	
Location 727 (TP)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available YTD	
0110 - Salaries of Regular Employees	\$ 270,328.00	(\$8,036.37)	(\$8,036.37)	(\$23,279.77)											(\$39,352.51)	\$230,975.49	
0120 - Salaries of Temporary Employees	\$ 20,000.00	\$0.00	(\$3,864.23)	(\$5,243.91)											(\$9,108.14)	\$10,891.86	
0150 - Activity Salary	\$ 113,488.00	\$0.00	(\$2,806.28)	(\$1,702.14)													
0221 - Medicare	\$ 5,856.00	(\$114.48)	(\$211.19)	(\$421.61)											(\$747.28)	\$5,108.72	
0230 - PERA/Retirement Contributions	\$ 82,634.00	(\$1,590.89)	(\$2,934.99)	(\$5,858.89)											(\$10,384.77)	\$72,249.23	
0251 - Health	\$ 37,800.00	(\$525.00)	(\$525.00)	(\$2,484.47)											(\$3,534.47)	\$34,265.53	
0300 - Purchased Professional and Technical Services	\$ 2,500.00	\$0.00	(\$41.00)	(\$804.76)											(\$845.76)	\$1,654.24	
0430- TP Bus R&M Serv	\$ 30,000.00	\$0.00	(\$1,163.36)	(\$1,822.64)											(\$2,986.00)	\$27,014.00	
0580 - Travel, Registration and Entrance	\$ 1,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$1,000.00	
0600 - Supplies	\$ 100,000.00	(\$328.24)	(\$5,891.50)	(\$903.45)											(\$7,123.19)	\$92,876.81	
0626- Fuel	\$ 70,000.00	\$0.00	(\$5,037.83)	(\$1,884.39)											(\$6,922.22)	\$63,077.78	
0732 - Vehicles	\$ 80,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$80,000.00	
Total	\$813,606.00	(\$10,594.98)	(\$30,511.75)	(\$44,406.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,004.34)	\$619,113.66	
Expenditure																	
Location 740 (FS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 165,149.00	(\$4,191.67)	(\$6,272.44)	(\$12,971.44)											(\$23,435.55)	\$141,713.45	
0120 - Salaries of Temporary Employees	\$ 9,590.00	\$0.00	\$0.00	\$0.00											\$0.00	\$9,590.00	
0221 - Medicare	\$ 2,533.00	(\$60.00)	(\$90.17)	(\$166.86)											(\$317.03)	\$2,215.97	
0230 - PERA/Retirement Contributions	\$ 35,748.00	(\$833.81)	(\$1,253.08)	(\$2,318.79)											(\$4,405.68)	\$31,342.32	
0251 - Health	\$ 44,100.00	(\$525.00)	(\$525.00)	(\$2,684.42)											(\$3,734.42)	\$40,365.58	
0300 - Purchased Professional and Technical Services	\$ 4,000.00	\$0.00	(\$442.00)	(\$92.50)											(\$534.50)	\$3,465.50	
0400 - Purchased Property Services	\$ 10,000.00	\$0.00	(\$3,382.43)	\$0.00											(\$3,382.43)	\$6,617.57	
0520 - Insurance Premiums	\$ 11,000.00	\$0.00	(\$11,000.00)	\$0.00											(\$11,000.00)	\$0.00	
0580 - Travel, Registration and Entrance	\$ 1,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$1,000.00	
0600 - Supplies	\$ 5,000.00	\$0.00	\$0.00	(\$826.52)											(\$826.52)	\$4,173.48	
0630 - Food (For Food Service Fund only)	\$ 202,000.00	\$0.00	(\$2,826.77)	(\$315.70)											(\$3,142.47)	\$198,857.53	
0631 - Milk	\$ 45,000.00	\$0.00	\$0.00	(\$414.30)											(\$414.30)	\$44,585.70	
0632 - Commodity Fees (USDA Donated)	\$ 1,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$1,000.00	
0633 - Commodities (Food Service Fund only)	\$ 500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$500.00	
0735 - Non-Capital Equipment	\$ 4,500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$4,500.00	
Total	\$541,120.00	(\$5,610.48)	(\$25,791.89)	(\$19,790.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,192.90)	\$489,927.10	
Expenditure																	
Location 800 (CP)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0300 - Purchased Professional and Technical Services	\$ 500.00	\$0.00	\$0.00	\$0.00											\$0.00	\$500.00	
0730 - Equipment	\$ 15,000.00	\$0.00	\$0.00	\$0.00											\$0.00	\$15,000.00	
0735 - Non-Capital Equipment	\$ 35,000.00	\$0.00	(\$1,980.00)	\$0.00											(\$1,980.00)	\$33,020.00	
0830 - Interest (on debt)	\$ 74,984.00	\$0.00	\$0.00	\$0.00											\$0.00	\$74,984.00	
0910 - Redemption of Principal	\$ 99,398.00	\$0.00	\$0.00	\$0.00											\$0.00	\$99,398.00	
Total	\$224,882.00	\$0.00	(\$1,980.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,980.00)	\$222,902.00	
Expenditure																	
PR & Liabilities	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 5,329,009.00	\$66,826.79	(\$143,519.84)	(\$432,273.22)											(\$508,966.27)	\$4,820,042.73	
0120 - Salaries of Temporary Employees	\$ 146,562.00	\$0.00	(\$3,864.23)	(\$9,104.70)											(\$12,968.93)	\$133,593.07	
0150 - Additional/Extra Duty Pay/Stipend	\$ 261,949.00	\$852.05	(\$4,908.33)	(\$18,693.27)											(\$22,749.55)	\$239,199.45	
0221 - Medicare	\$ 84,848.00	\$965.59	(\$2,124.92)	(\$6,329.42)											(\$7,488.75)	\$77,359.25	
0230 - PERA/Retirement Contributions	\$ 1,144,369.00	\$13,417.96	(\$29,528.81)	(\$87,957.63)											(\$104,068.48)	\$1,040,300.52	
0250 - Health Benefits	\$ 6,300.00	\$0.00	\$0.00	\$0.00											\$0.00	\$6,300.00	
0251 - Health	\$ 926,261.00	\$4,499.10	(\$10,325.00)	(\$50,427.63)											(\$56,253.53)	\$870,007.47	
Total	\$7,899,298.00	\$86,561.49	(\$194,271.13)	(\$604,785.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$712,495.51)	\$7,186,802.49	