

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)	(\$117,112.13)	(\$115,337.42)	(\$118,640.91)								(\$514,560.09)	\$885,470.91	37%
0120 - Salaries of Temporary Employees	\$ 35,000.00	\$0.00	\$0.00	\$0.00	(\$1,135.92)	(\$2,764.92)	(\$3,545.25)								(\$10,775.93)	\$24,224.07	31%
0150 - ES NonAthl Activity Pay	\$ 8,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,262.00)								(\$2,262.00)	\$6,251.00	27%
0221 - Medicare	\$ 21,109.00	(\$208.21)	(\$461.24)	(\$1,557.78)	(\$1,607.30)	(\$1,603.36)	(\$1,695.27)								(\$7,133.16)	\$13,975.84	34%
0230 - PERA/Retirement Contributions	\$ 295,182.00	(\$2,892.97)	(\$6,409.48)	(\$21,648.16)	(\$22,336.00)	(\$22,281.17)	(\$23,558.75)								(\$99,126.53)	\$196,055.47	34%
0251 - Health	\$ 229,950.00	\$0.00	\$0.00	(\$1,625.90)	(\$1,992.43)	(\$1,369.40)	(\$11,262.91)								(\$47,374.09)	\$182,575.91	21%
0300 - Purchased Professional and Technical Services	\$ 6,000.00	(\$3,931.20)	(\$6,062.96)	(\$758.00)	(\$1,189.00)	\$0.00	(\$39.50)								(\$11,980.66)	(\$5,980.66)	200%
0430 - Repairs and Maintenance	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.14)	\$0.00								(\$47.14)	\$6,952.86	1%
0500 - Other Purchased Services	\$ 12,000.00	(\$796.00)	(\$2,408.48)	(\$6,556.21)	(\$158.02)	(\$8,191.95)	(\$78.27)								(\$18,188.93)	(\$6,188.93)	152%
0580 - Travel, Registration and Entrance	\$ 5,000.00	\$0.00	\$0.00	\$0.00	(\$189.12)	(\$196.63)	(\$1,260.00)								(\$1,645.75)	\$3,354.25	33%
0600 - Supplies	\$ 36,000.00	(\$3,540.30)	(\$4,129.03)	(\$2,556.39)	(\$2,220.78)	(\$4,990.50)	(\$7,549.12)								(\$24,986.12)	\$11,013.88	69%
0640 - Books and Periodicals	\$ 20,000.00	\$0.00	(\$2,898.69)	(\$995.04)	(\$4,832.35)	(\$105.95)	\$0.00								(\$8,832.03)	\$11,167.97	44%
0735 - Non-Capital Equipment	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$511.42)	\$0.00								(\$511.42)	\$988.58	34%
Total	\$2,077,285.00	(\$25,725.80)	(\$57,543.84)	(\$162,764.38)	(\$163,779.02)	(\$167,934.24)	(\$169,676.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$747,423.85)	\$1,329,861.15	
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)	(\$23,765.30)	(\$25,812.93)	(\$23,305.82)								(\$95,776.95)	\$205,364.05	32%
0120 - Salaries of Temporary Employees	\$ 5,000.00	\$0.00	\$0.00	(\$581.19)	(\$459.79)	(\$830.29)	(\$988.88)								(\$2,860.15)	\$2,139.85	57%
0221 - Medicare	\$ 4,440.00	\$0.00	\$0.00	(\$325.83)	(\$336.70)	(\$362.30)	(\$339.45)								(\$1,364.28)	\$3,075.72	31%
0230 - PERA/Retirement Contributions	\$ 62,708.00	\$0.00	\$0.00	(\$4,527.85)	(\$4,678.85)	(\$5,034.45)	(\$4,716.95)								(\$18,958.10)	\$43,749.90	30%
0251 - Health	\$ 56,700.00	\$0.00	\$0.00	(\$1,677.19)	(\$1,688.16)	(\$1,909.87)	(\$2,794.12)								(\$8,069.34)	\$48,630.66	14%
0300 - Purchased Professional and Technical Services	\$ 2,500.00	(\$1,215.75)	\$755.75	\$0.00	(\$2,054.00)	(\$1,638.80)	(\$320.00)								(\$4,472.80)	(\$1,972.80)	179%
0520 - Insurance Premiums	\$ 3,500.00	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00								(\$3,500.00)	\$0.00	100%
0580 - Travel, Registration and Entrance	\$ 250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00								\$0.00	\$250.00	0%
0600 - Supplies	\$ 5,500.00	(\$158.91)	(\$2,593.44)	(\$38.37)	(\$439.38)	(\$624.02)	(\$393.99)								(\$4,248.11)	\$1,251.89	77%
0735 - Non-Capital Equipment	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$10,000.00	0%
0850 - Internal Charge/Reimbursement Accounts	\$ 1,000.00	\$0.00	(\$995.00)	\$0.00	\$0.00	\$0.00	\$0.00								(\$995.00)	\$5.00	0%
Total	\$452,739.00	(\$1,374.66)	(\$6,332.69)	(\$30,043.33)	(\$33,422.18)	(\$36,212.66)	(\$32,859.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140,244.73)	\$312,494.27	
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)	(\$59,703.05)	(\$59,809.23)	(\$59,077.46)								(\$259,721.36)	\$461,945.64	36%
0120 - Salaries of Temporary Employees	\$ 35,972.00	\$0.00	\$0.00	(\$1,263.80)	(\$1,067.20)	(\$2,273.09)	(\$1,736.27)								(\$6,340.36)	\$29,631.64	18%
0150 - Additional/Extra Duty Pay/Stipend	\$ 33,029.00	\$0.00	\$0.00	(\$5,548.27)	(\$6,143.56)	(\$1,473.96)	(\$4,755.72)								(\$17,921.51)	\$15,107.49	54%
0221 - Medicare	\$ 11,453.00	\$0.00	(\$269.21)	(\$922.75)	(\$922.51)	(\$874.06)	(\$924.80)								(\$3,913.33)	\$7,539.67	34%
0230 - PERA/Retirement Contributions	\$ 155,854.00	\$0.00	(\$3,740.94)	(\$12,823.01)	(\$12,819.48)	(\$12,146.46)	(\$12,851.52)								(\$54,381.41)	\$101,472.59	35%
0251 - Health	\$ 110,250.00	\$0.00	(\$1,575.00)	(\$7,084.43)	(\$7,072.59)	(\$6,976.82)	(\$7,293.25)								(\$30,002.09)	\$80,247.91	27%
0300 - Purchased Professional and Technical Services	\$ 3,000.00	(\$1,695.60)	\$0.00	(\$2,574.66)	\$224.83	(\$39.50)	\$0.00								(\$4,084.93)	(\$1,084.93)	136%
0430 - Repairs and Maintenance	\$ 5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.99)	\$0.00								(\$586.99)	\$4,913.01	11%
0500 - Other Purchased Services	\$ 5,000.00	\$0.00	(\$1,400.00)	(\$3,086.37)	(\$1,378.00)	\$0.00	\$0.00								(\$5,864.37)	(\$864.37)	117%
0580 - Travel, Registration and Entrance	\$ 3,500.00	\$0.00	(\$172.16)	\$0.00	(\$100.00)	(\$217.66)	(\$400.00)								(\$889.82)	\$2,610.18	25%
0600 - Supplies	\$ 19,700.00	(\$396.00)	(\$831.92)	(\$4,930.98)	(\$1,937.06)	(\$720.20)	(\$2,478.01)								(\$11,294.17)	\$8,405.83	57%
0640 - Books and Periodicals	\$ 6,000.00	\$0.00	(\$845.88)	(\$1,055.12)	\$478.67	(\$299.40)	\$0.00								(\$1,721.73)	\$4,278.27	29%
0735 - Non-Capital Equipment	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$7,000.00	0%
Total	\$1,117,925.00	(\$2,091.60)	(\$29,844.90)	(\$99,411.22)	(\$90,439.95)	(\$85,417.37)	(\$89,517.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$396,722.07)	\$721,202.93	
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)	(\$79,797.91)	(\$80,374.43)	(\$89,781.23)								(\$351,673.34)	\$631,163.66	36%
0120 - Salaries of Temporary Employees	\$ 29,000.00	\$0.00	\$0.00	(\$358.03)	(\$2,985.02)	(\$3,154.08)	(\$3,117.72)								(\$9,614.85)	\$19,385.15	33%
0150 - Additional/Extra Duty Pay/Stipend	\$ 96,694.00	\$0.00	(\$1,250.00)	(\$10,503.13)	(\$12,824.68)	(\$8,687.83)	(\$10,257.31)								(\$43,522.95)	\$53,171.05	45%
0221 - Medicare	\$ 17,835.00	\$0.00	(\$322.26)	(\$1,248.28)	(\$1,323.16)	(\$1,274.79)	(\$1,447.38)								(\$5,615.87)	\$12,219.13	31%
0230 - PERA/Retirement Contributions	\$ 206,520.00	\$0.00	(\$4,478.29)	(\$17,346.83)	(\$18,387.65)	(\$17,715.45)	(\$20,113.26)								(\$78,041.48)	\$128,478.52	38%
0251 - Health	\$ 151,200.00	\$0.00	(\$2,625.00)	(\$10,529.17)	(\$10,545.60)	(\$10,533.51)	(\$10,646.39)								(\$44,879.67)	\$106,320.33	30%
0300 - Purchased Professional and Technical Services	\$ 5,000.00	(\$9,953.10)	(\$419.43)	\$0.00	(\$177.62)	(\$2,403.31)	(\$1,537.58)								(\$14,491.04)	(\$8,991.04)	263%
0430 - Repairs and Maintenance	\$ 8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$8,500.00	0%
0500 - Other Purchased Services	\$ 1,200.00	(\$4,489.50)	(\$5,830.00)	(\$7,231.58)	\$2,678.96	(\$1,895.00)	(\$1,509.58)								(\$18,276.70)	(\$17,076.70)	1523%
0560 - Tuition	\$ 40,000.00	\$0.00	\$0.00	(\$44,000.00)	(\$10,905.73)	(\$7,018.40)	(\$23,653.90)								(\$85,578.03)	(\$45,578.03)	214%
0569 - Tuition Other	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.62)	\$0.00								(\$71.62)	\$1,928.38	4%
0580 - Travel, Registration and Entrance	\$ 6,700.00	\$0.00	(\$2,222.48)	(\$50.22)	(\$1,314.90)	\$0.00	(\$1,078.71)								(\$4,666.31)	\$2,033.69	70%
0600 - Supplies	\$ 55,700.00	\$0.00	(\$2,943.23)	\$2,270.00	(\$4,443.54)	(\$9,285.50)	\$0.00								(\$14,402.27)	\$41,297.73	26%
0600 - Weight Equipment/Curriculum	\$ -	\$0.00	(\$39,922.08)	(\$12,908.55)	\$0.00	\$0.00	(\$6,292.32)								(\$59,122.95)	(\$59,122.95)	0%
0640 - Books and Periodicals	\$ 5,000.00	\$0.00	(\$78.55)	(\$40.84)	\$20.42	\$0.00	\$0.00								(\$98.97)	\$4,901.03	2%
0735 - Non-Capital Equipment	\$ 8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,615.00)	\$0.00								(\$4,615.00)	\$3,385.00	58%
0810 - Dues and Fees	\$ 7,000.00	\$0.00	(\$100.00)	(\$555.00)	(\$1,285.00)	(\$272.97)	\$0.00								(\$2,212.97)	\$4,787.03	32%
Total	\$1,623,686.00	(\$14,442.60)	(\$82,332.83)	(\$182,079.89)	(\$141,291.43)	(\$147,028.92)	(\$169,708.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$736,884.02)	\$886,801.98	

Expenditure																	
Location 600 (CS)	Budget 18-19	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
Sales of Assets IT Revenue	\$ -	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -								\$330.00		
0110 - Salaries of Regular Employees	\$ 432,271.00	(\$32,130.78)	(\$38,249.32)	(\$34,485.58)	(\$33,350.72)	(\$37,070.28)	(\$37,106.75)								(\$212,393.43)	\$219,877.57	49%
0150 - Additional/Extra Duty Pay/Stipend	\$ 10,225.00	(\$852.05)	(\$852.05)	(\$939.73)	(\$968.81)	(\$857.38)	(\$866.89)								(\$5,336.91)	\$4,888.09	52%
0219 dw pr Benefit Adj Acct	\$ -	\$0.00	\$0.00	(\$4,900.11)	\$1,235.73	\$2,066.61	(\$68,089.50)								(\$69,687.27)	(\$69,687.27)	
0221 - Medicare	\$ 6,417.00	(\$463.49)	(\$562.24)	(\$502.80)	(\$486.78)	(\$539.10)	(\$517.73)								(\$3,072.14)	\$3,344.86	48%
0230 - PERA/Retirement Contributions	\$ 90,270.00	(\$6,440.86)	(\$7,813.07)	(\$6,987.39)	(\$6,764.61)	(\$7,693.14)	(\$7,153.00)								(\$42,852.07)	\$47,417.93	47%
0250 - Health Benefits	\$ 6,300.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00								\$450.00	\$6,750.00	7%
0251 - Health	\$ 53,711.00	(\$2,399.10)	(\$2,399.10)	(\$2,784.38)	(\$2,784.53)	(\$2,784.53)	(\$3,823.46)								(\$16,975.10)	\$36,735.90	32%
0300 - Purchased Professional and Technical Services	\$ 99,000.00	(\$16,139.49)	(\$12,904.93)	(\$10,581.27)	(\$3,520.43)	(\$14,432.70)	(\$10,454.88)								(\$68,033.70)	\$30,966.30	69%
0430 - Repairs and Maintenance	\$ 7,000.00	(\$1,179.86)	\$0.00	\$0.00	(\$108.25)	(\$5,799.36)	(\$145.98)								(\$7,233.45)	(\$233.45)	103%
0500 - Other Purchased Services	\$ 22,500.00	(\$19,366.30)	(\$2,130.82)	(\$1,529.40)	(\$1,139.90)	(\$1,705.20)	(\$3,281.26)								(\$29,152.88)	(\$6,652.88)	130%
0520 - Insurance Premiums	\$ 175,000.00	(\$9,909.00)	(\$123,692.34)	(\$18,937.00)	(\$1,159.77)	(\$6,752.21)	(\$4,553.00)								(\$165,003.32)	\$9,996.68	94%
0580 - Trvl Insr	\$ 8,000.00	(\$125.00)	\$0.00	\$0.00	(\$866.12)	(\$745.38)	(\$1,590.00)								(\$3,326.50)	\$4,673.50	42%
0600 - Supplies	\$ 24,000.00	(\$1,167.07)	(\$5,271.71)	(\$2,384.86)	(\$632.76)	(\$1,190.88)	(\$1,335.11)								(\$11,982.39)	\$12,017.61	50%
0650 - Electronic Media Materials	\$ 3,000.00	(\$236.69)	(\$445.12)	(\$819.90)	(\$1,410.67)	(\$459.58)	(\$251.06)								(\$3,623.02)	(\$623.02)	121%
0730 - Equipment	\$ 3,500.00	\$0.00	\$0.00	\$0.00	(\$227.02)	\$0.00	\$0.00								(\$227.02)	\$3,272.98	6%
0735 - Non-Capital Equipment	\$ 53,500.00	(\$46,862.55)	(\$18,615.82)	(\$18,920.66)	\$5,413.85	(\$303.33)	\$0.00								(\$79,288.51)	(\$25,788.51)	148%
0810 - Dues and Fees	\$ 9,000.00	(\$9,755.00)	(\$1,319.40)	(\$460.00)	\$0.00	(\$265.00)	\$0.00								(\$11,799.40)	(\$2,799.40)	131%
Total	\$1,003,694.00	(\$146,697.24)	(\$214,255.92)	(\$104,233.08)	(\$46,320.79)	(\$78,531.46)	(\$139,168.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$729,207.11)	\$274,156.89	

Expenditure																	
Location 620 (ELL/GT/DAC/READ/TIIA/TIIL)	Budget 17-18	July	August	September	October	November	December	January	February	March	April	May	June	July	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 130,912.00	\$0.00	\$0.00	(\$9,695.57)	(\$10,286.18)	(\$10,636.18)	(\$14,772.95)								(\$45,390.88)	\$85,521.12	35%
0120 - Salaries of Temporary Employees	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.44)	(\$213.44)								(\$426.88)	\$573.12	43%
0221 - Medicare	\$ 1,913.00	\$0.00	\$0.00	(\$132.91)	(\$139.19)	(\$146.28)	(\$211.10)								(\$629.48)	\$1,283.52	33%
0230 - PERA/Retirement Contributions	\$ 26,389.00	\$0.00	\$0.00	(\$1,846.98)	(\$1,934.09)	(\$2,032.70)	(\$2,933.09)								(\$8,746.86)	\$17,642.14	33%
0251 - Health	\$ 25,200.00	\$0.00	\$0.00	(\$1,837.50)	(\$1,931.66)	(\$1,980.85)	(\$1,391.71)								(\$7,141.72)	\$18,058.28	28%
0300 - Purchased Professional and Technical Services	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$1,000.00	0%
0580 - Travel, Registration and Entrance	\$ 1,000.00	\$0.00	\$0.00	\$0.00	(\$447.48)	(\$933.72)	(\$119.51)								(\$1,500.71)	(\$500.71)	150%
0600 - Supplies	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.00)	\$0.00								(\$77.00)	\$423.00	15%
Total	\$187,914.00	\$0.00	\$0.00	(\$13,512.96)	(\$14,738.60)	(\$16,020.17)	(\$19,641.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,913.53)	\$124,000.47	

Expenditure																	
Location 630 (SPD)	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	\$ 557,646.00	\$0.00	(\$1,399.61)	(\$45,180.99)	(\$45,428.65)	(\$44,336.21)	(\$45,545.50)								(\$181,890.96)	\$375,755.04	33%
0120 - Salaries of Temporary Employees	\$ 16,000.00	\$0.00	\$0.00	(\$521.85)	(\$1,644.04)	(\$2,222.13)	(\$1,528.56)								(\$5,916.58)	\$10,083.42	37%
0221 - Medicare	\$ 8,319.00	\$0.00	(\$20.30)	(\$644.69)	(\$664.61)	(\$656.41)	(\$676.27)								(\$2,662.28)	\$5,656.72	32%
0230 - PERA/Retirement Contributions	\$ 117,501.00	\$0.00	(\$282.02)	(\$8,958.95)	(\$9,235.61)	(\$9,121.52)	(\$9,396.96)								(\$36,995.06)	\$80,505.94	31%
0251 - Health	\$ 144,900.00	\$0.00	\$0.00	(\$5,618.82)	(\$5,608.27)	(\$5,624.55)	(\$6,712.57)								(\$23,564.21)	\$121,335.79	16%
0300 - Purchased Professional and Technical Services	\$ 48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,847.24)								(\$38,847.24)	\$9,152.76	81%
0560 - Tuition	\$ 170,000.00	\$0.00	\$0.00	\$0.00	(\$1,433.00)	(\$114,773.00)	(\$35,398.00)								(\$151,604.00)	\$18,396.00	89%
0600 - Supplies	\$ 4,500.00	\$0.00	\$0.00	(\$458.92)	\$0.00	(\$588.54)	\$0.00								(\$1,047.46)	\$3,452.54	23%
Total	\$1,066,866.00	\$0.00	(\$1,701.93)	(\$61,384.22)	(\$64,014.18)	(\$177,322.36)	(\$138,105.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$442,527.79)	\$624,338.21	

Expenditure																	
Location 650 (LIB)	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	\$ 117,179.00	\$0.00	\$0.00	(\$9,611.96)	(\$9,656.59)	(\$9,714.22)	(\$9,623.19)								(\$38,605.96)	\$78,573.04	33%
0221 - Medicare	\$ 1,699.00	\$0.00	\$0.00	(\$133.78)	(\$134.43)	(\$135.26)	(\$135.26)								(\$538.73)	\$1,160.27	32%
0230 - PERA/Retirement Contributions	\$ 24,002.00	\$0.00	\$0.00	(\$1,858.99)	(\$1,867.98)	(\$1,879.59)	(\$1,879.66)								(\$7,486.22)	\$16,515.78	31%
0251 - Health	\$ 25,200.00	\$0.00	\$0.00	(\$1,634.82)	(\$1,634.82)	(\$1,634.82)	(\$1,625.92)								(\$6,530.38)	\$18,669.62	26%
0300 - Purchased Professional and Technical Services	\$ 2,000.00	\$0.00	\$0.00	(\$2,331.50)	\$0.00	\$0.00	\$0.00								(\$2,331.50)	(\$331.50)	117%
0430 - Repairs and Maintenance	\$ 600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$600.00	0%
0580 - Travel, Registration and Entrance	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$460.30)								(\$460.30)	\$39.70	92%
0600 - Supplies	\$ 8,000.00	\$0.00	(\$176.86)	(\$95.88)	(\$74.83)	(\$2,060.66)	\$0.00								(\$2,408.23)	\$5,591.77	30%
0640 - Books and Periodicals	\$ 17,000.00	\$0.00	(\$203.22)	\$0.00	(\$5,414.91)	(\$2,588.00)	(\$4,844.97)								(\$13,051.10)	\$3,948.90	77%
Total	\$196,180.00	\$0.00	(\$380.08)	(\$15,666.93)	(\$18,783.56)	(\$18,012.55)	(\$18,569.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,412.42)	\$124,767.58	

Expenditure																	
Location 660 (CNSL)	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	\$ 146,640.00	\$0.00	(\$2,895.48)	(\$10,779.62)	(\$11,061.74)	(\$11,061.74)	(\$11,061.74)								(\$46,860.32)	\$99,779.68	32%
0221 - Medicare	\$ 1,923.00	\$0.00	(\$41.98)	(\$152.72)	(\$156.81)	(\$156.81)	(\$157.82)								(\$666.14)	\$1,256.86	35%
0230 - PERA/Retirement Contributions	\$ 28,554.00	\$0.00	(\$583.44)	(\$2,122.36)	(\$2,179.21)	(\$2,179.21)	(\$2,193.31)								(\$9,257.53)	\$19,296.47	32%
0251 - Health	\$ 34,650.00	\$0.00	\$0.00	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	(\$856.54)								(\$4,006.54)	\$30,643.46	12%
0300 - Purchased Professional and Technical Services	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.98)	\$0.00								(\$85.98)	\$2,914.02	3%
0500 - Other Purchased Services	\$ 31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$31,000.00	0%
0580 - Travel, Registration and Entrance	\$ 17,680.00	\$0.00	\$0.00	\$0.00	(\$1,727.97)	\$0.00	\$0.00								(\$1,727.97)	\$15,952.03	10%
0600 - Supplies	\$ 5,885.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.71)	(\$27.95)								(\$74.66)	\$5,810.34	1%
Total	\$269,332.00	\$0.00	(\$3,520.90)	(\$14,104.70)	(\$16,175.73)	(\$14,580.45)	(\$14,297.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,679.14)	\$206,652.86	

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)	(\$8,110.85)	(\$8,110.85)	(\$8,110.85)								(\$50,521.51)	\$52,686.49	49%

