

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	\$ 1,521,350.00	(\$14,357.12)	(\$33,548.06)	(\$115,564.45)	(\$117,112.13)	(\$115,337.42)	(\$118,640.91)	(\$117,990.99)	(\$119,379.80)	(\$117,410.47)					(\$869,141.35)	\$652,208.65	57%
0120 - Salaries of Temporary Employees	\$ 38,500.00	\$0.00	\$0.00	(\$1,135.92)	(\$2,764.92)	(\$3,545.25)	(\$3,329.84)	(\$1,839.75)	(\$3,701.80)	(\$6,082.12)					(\$22,399.60)	\$16,100.40	58%
0150 - ES NonAthl Activity Pay	\$ 6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,260.00)	\$0.00				(\$2,512.00)	\$4,288.00	37%	
0221 - Medicare	\$ 22,694.00	(\$208.21)	(\$461.24)	(\$1,557.78)	(\$1,607.30)	(\$1,603.36)	(\$1,695.27)	(\$1,634.30)	(\$1,678.87)	(\$1,682.32)					(\$12,128.65)	\$10,565.35	53%
0230 - PERA/Retirement Contributions	\$ 305,538.00	(\$2,892.97)	(\$6,409.48)	(\$21,648.16)	(\$22,336.00)	(\$22,281.17)	(\$23,558.75)	(\$22,711.04)	(\$23,276.00)	(\$23,378.39)					(\$168,491.96)	\$137,046.04	55%
0251 - Health	\$ 245,700.00	\$0.00	(\$1,625.90)	(\$11,992.43)	(\$11,369.40)	(\$11,123.45)	(\$11,262.91)	(\$11,876.15)	(\$12,073.86)	(\$11,832.09)					(\$83,156.19)	\$162,543.81	34%
0300 - Purchased Professional and Technical Services	\$ 1,500.00	(\$3,931.20)	(\$6,062.96)	(\$758.00)	(\$1,189.00)	\$0.00	(\$39.50)	\$11,299.20	(\$159.00)	\$0.00					(\$840.46)	\$659.54	56%
0320 - Software License/Education Services	\$ 22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,347.65)	\$0.00	\$0.00				(\$19,347.65)	\$2,652.35	88%	
0430 - Repairs and Maintenance	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.14)	\$0.00	\$0.00	\$0.00	\$0.00				(\$47.14)	\$1,952.86	2%	
0500 - Other Purchased Services	\$ 12,591.00	(\$796.00)	(\$2,408.48)	(\$6,556.21)	(\$158.02)	(\$8,191.95)	(\$78.27)	\$6,024.22	(\$31.62)	(\$6,296.73)					(\$18,593.06)	(\$6,002.06)	148%
0580 - Travel, Registration and Entrance	\$ 4,100.00	\$0.00	\$0.00	\$0.00	(\$189.12)	(\$196.63)	(\$1,260.00)	(\$634.00)	(\$1,020.64)	(\$34.23)					(\$3,334.62)	\$765.38	81%
0600 - Supplies	\$ 46,500.00	(\$1,012.50)	(\$4,129.03)	(\$2,556.39)	(\$2,220.78)	(\$4,990.50)	(\$7,549.12)	(\$3,060.56)	(\$578.57)	(\$1,734.08)					(\$27,831.53)	\$18,668.47	60%
0610 - ECARE Kinder- Family Night	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$2,000.00	0%	
0640 - Books and Periodicals	\$ 11,500.00	\$0.00	(\$2,898.69)	(\$995.04)	(\$4,832.35)	(\$105.95)	\$0.00	(\$848.23)	(\$10.14)	\$0.00					(\$9,690.40)	\$1,809.60	84%
0735 - Non-Capital Equipment	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$511.42)	\$0.00	\$0.00	\$0.00	\$0.00				(\$511.42)	\$488.58	51%	
0800 - Best 1st Grant Other	\$ 1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$1,923.00	0%	
Total	\$2,245,696.00	(\$23,198.00)	(\$57,543.84)	(\$162,764.38)	(\$163,779.02)	(\$167,934.24)	(\$169,676.57)	(\$162,419.25)	(\$162,260.30)	(\$168,450.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,238,026.03)	\$1,007,669.97	55%

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	\$ 298,000.00	\$0.00	\$0.00	(\$22,892.90)	(\$23,765.30)	(\$25,812.93)	(\$23,305.82)	(\$23,313.10)	(\$21,759.71)	(\$24,162.01)					(\$165,011.77)	\$132,988.23	55%
0120 - Salaries of Temporary Employees	\$ 7,000.00	\$0.00	\$0.00	(\$581.19)	(\$459.79)	(\$830.29)	(\$988.88)	(\$241.02)	(\$311.84)	(\$1,502.10)					(\$4,915.11)	\$2,084.89	70%
0221 - Medicare	\$ 4,423.00	\$0.00	\$0.00	(\$336.70)	(\$336.70)	(\$336.70)	(\$336.70)	(\$336.70)	(\$336.70)	(\$336.70)					(\$2,368.57)	\$2,054.43	54%
0230 - PERA/Retirement Contributions	\$ 59,476.00	\$0.00	\$0.00	(\$4,527.85)	(\$4,678.85)	(\$5,034.45)	(\$4,716.95)	(\$4,565.86)	(\$4,453.72)	(\$4,990.58)					(\$32,968.26)	\$26,507.74	55%
0251 - Health	\$ 69,300.00	\$0.00	\$0.00	(\$1,677.19)	(\$1,688.16)	(\$1,909.87)	(\$2,794.12)	(\$2,842.34)	(\$2,609.44)	(\$2,840.78)					(\$16,361.90)	\$52,938.10	24%
0300 - Purchased Professional and Tech Serv	\$ 5,000.00	(\$1,215.75)	\$755.75	\$0.00	(\$2,054.00)	(\$1,638.80)	(\$320.00)	(\$84.50)	\$0.00	\$0.00					(\$4,557.30)	\$442.70	91%
0520 - Insurance Premiums	\$ 3,500.00	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$146.97)	\$0.00				(\$146.97)	\$103.03	59%	
0600 - Supplies	\$ 5,500.00	(\$158.91)	(\$2,593.44)	(\$38.37)	(\$439.38)	(\$624.02)	(\$393.99)	(\$423.14)	(\$85.44)	(\$116.52)					(\$4,873.21)	\$626.79	89%
0735 - Non-Capital Equipment	\$ 7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$7,500.00	0%	
0850 - Internal Charge/Reimbursement Accounts	\$ 1,000.00	\$0.00	(\$995.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				(\$995.00)	\$5.00	100%	
Total	\$460,949.00	(\$1,374.66)	(\$6,332.69)	(\$30,043.33)	(\$33,422.18)	(\$36,212.66)	(\$32,859.21)	(\$31,798.54)	(\$29,683.69)	(\$33,971.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$235,698.09)	\$225,250.91	51%

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	\$ 733,200.00	\$0.00	(\$21,009.79)	(\$60,121.83)	(\$59,703.05)	(\$59,809.23)	(\$59,077.46)	(\$58,775.50)	(\$59,435.26)	(\$59,559.00)					(\$437,491.12)	\$295,708.88	60%
0120 - Salaries of Temporary Employees	\$ 31,000.00	\$0.00	\$0.00	(\$1,263.80)	(\$1,067.20)	(\$2,273.09)	(\$1,736.27)	(\$2,429.58)	(\$2,162.81)	(\$2,606.50)					(\$13,659.25)	\$17,340.75	44%
0150 - Additional/Extra Duty Pay/Stipend	\$ 40,000.00	\$0.00	\$0.00	(\$5,548.27)	(\$6,143.56)	(\$1,473.96)	(\$4,755.72)	(\$1,483.16)	(\$1,433.16)	(\$1,206.35)					(\$22,044.18)	\$17,955.82	55%
0221 - Medicare	\$ 11,662.00	\$0.00	(\$269.21)	(\$922.75)	(\$824.06)	(\$824.06)	(\$824.06)	(\$824.06)	(\$824.06)	(\$824.06)					(\$6,000.62)	\$5,661.38	57%
0230 - PERA/Retirement Contributions	\$ 156,820.00	\$0.00	(\$3,740.94)	(\$12,823.01)	(\$12,819.48)	(\$12,146.46)	(\$12,851.52)	(\$12,296.63)	(\$12,340.45)	(\$12,706.63)					(\$91,725.12)	\$65,094.88	58%
0251 - Health	\$ 116,550.00	\$0.00	(\$1,575.00)	(\$7,084.43)	(\$7,072.59)	(\$6,978.82)	(\$7,293.25)	(\$7,334.85)	(\$7,353.25)	(\$7,338.00)					(\$52,028.19)	\$64,521.81	45%
0300 - Purchased Professional and Tech Serv	\$ 2,000.00	(\$1,965.60)	\$0.00	(\$2,574.66)	\$224.83	(\$39.50)	\$0.00	\$4,090.60	\$0.00	\$0.00					(\$264.33)	\$1,735.67	13%
0320 - Software License/Education Services	\$ 11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,424.97)	\$0.00	\$0.00					(\$10,424.97)	\$575.03	95%
0430 - Repairs and Maintenance	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.99)	\$0.00	\$0.00	\$0.00	\$0.00				(\$586.99)	\$2,413.01	20%	
0500 - Other Purchased Services	\$ 2,000.00	\$0.00	(\$1,400.00)	(\$3,086.37)	(\$1,378.00)	\$0.00	\$0.00	\$5,864.37	\$0.00	\$0.00					\$0.00	\$2,000.00	0%
0580 - Travel, Registration and Entrance	\$ 3,500.00	\$0.00	(\$172.16)	\$0.00	(\$100.00)	(\$217.66)	(\$400.00)	(\$305.17)	(\$120.64)	\$300.00					(\$1,015.63)	\$2,484.37	29%
0600 - Supplies	\$ 27,200.00	(\$396.00)	(\$680.23)	(\$4,930.98)	(\$1,937.06)	(\$720.20)	(\$2,478.01)	(\$1,192.55)	(\$2,022.56)	(\$1,714.69)					(\$16,072.28)	\$11,127.72	59%
0640 - Books and Periodicals	\$ 4,500.00	\$0.00	(\$845.88)	(\$1,055.12)	\$478.67	(\$299.40)	\$0.00	\$0.00	\$0.00	(\$26.49)					(\$1,748.22)	\$2,751.78	39%
0735 - Non-Capital Equipment	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$4,000.00	0%	
Total	\$1,146,432.00	(\$2,361.60)	(\$29,693.21)	(\$99,411.22)	(\$90,439.95)	(\$85,417.37)	(\$89,517.03)	(\$85,292.32)	(\$85,756.17)	(\$85,772.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$653,660.90)	\$492,771.10	57%

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	\$ 995,300.00	\$0.00	(\$22,141.51)	(\$79,578.26)	(\$79,797.91)	(\$80,374.43)	(\$89,781.23)	(\$79,727.90)	(\$79,960.45)	(\$78,521.36)					(\$589,883.05)	\$405,416.95	59%
0120 - Salaries of Temporary Employees	\$ 32,000.00	\$0.00	\$0.00	(\$358.03)	(\$2,985.02)	(\$3,154.08)	(\$3,117.72)	(\$1,420.75)	(\$4,169.55)	(\$4,215.81)					(\$19,420.96)	\$12,579.04	61%
0150 - Additional/Extra Duty Pay/Stipend	\$ 110,000.00	\$0.00	(\$1,250.00)	(\$10,503.13)	(\$12,824.68)	(\$8,687.83)	(\$10,257.31)	(\$8,986.39)	(\$9,109.87)	(\$8,903.29)					(\$70,522.50)	\$39,477.50	64%
0221 - Medicare	\$ 16,495.00	\$0.00	(\$322.26)	(\$1,248.28)	(\$1,323.16)	(\$1,274.79)	(\$1,447.38)	(\$1,258.14)	(\$1,298.49)	(\$1,275.17)					(\$9,447.67)	\$7,047.33	57%
0230 - PERA/Retirement Contributions	\$ 221,777.00	\$0.00	(\$4,478.29)	(\$17,346.83)	(\$18,387.65)	(\$17,715.45)	(\$20,113.26)	(\$17,483.56)	(\$18,044.39)	(\$17,720.03)					(\$131,289.46)	\$90,487.54	59%
0251 - Health	\$ 151,200.00	\$0.00	(\$2,625.00)	(\$10,529.17)	(\$10,545.60)	(\$10,533.51)	(\$10,646.39)	(\$10,609.81)	(\$10,660.67)	(\$10,708.91)					(\$76,859.06)	\$74,340.94	51%
0300 - Purchased Professional and Tech Serv	\$ 9,500.00	(\$9,953.10)	(\$419.43)	\$0.00	(\$177.62)	(\$2,403.31)	(\$1,537.58)	\$9,533.60	(\$1,734.55)	(\$161.39)					(\$6,853.38)	\$2,646.62	72%
0320 - Software License/ Educational Serv	\$ 18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,959.47)	\$0.00	\$0.00					(\$17,959.47)	\$540.53	97%
0430 - Repairs and Maintenance	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$776.98)	\$0.00	\$0.00					(\$776.98)	\$	

