

Ellicott School District 22
Monthly Financial Report 2019-2020

| Expenditure Location 100 (ES) | Budget 19-20 | | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) | |
|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|----------------|----------------|----------------|-------------------------|---------------------|------------|
| | Original | Revised | | | | | | | | | | | | | | | | |
| 0110 - Salaries of Regular Employees | \$ 1,464,700.00 | \$ 1,493,650.00 | \$ 0.00 | (\$28,111.25) | (\$116,716.49) | (\$116,736.77) | (\$116,450.42) | (\$119,948.54) | (\$117,337.03) | (\$118,084.24) | (\$115,974.85) | | | | | (\$849,359.59) | \$644,290.41 | 57% |
| 0120 - Salaries of Temporary Employees | \$ 37,000.00 | \$ 42,500.00 | \$ 0.00 | \$ 0.00 | (\$2,539.56) | (\$2,631.25) | (\$3,120.87) | (\$3,961.99) | (\$2,810.36) | (\$4,957.59) | (\$4,240.67) | | | | | (\$24,262.29) | \$18,237.71 | 57% |
| 0150 - ES NonAthl Activity Pay | \$ 3,500.00 | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$1,200.11) | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | (\$1,200.11) | \$2,299.89 | 34% |
| 0221 - Medicare | \$ 21,827.00 | \$ 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) | | | | | (\$11,697.89) | \$10,628.11 | 52% |
| 0230 - PERA/Retirement Contributions | \$ 307,061.00 | \$ 321,788.00 | \$ 0.00 | (\$5,318.86) | (\$22,543.47) | (\$22,781.59) | (\$22,838.93) | (\$23,688.67) | (\$22,667.84) | (\$23,301.79) | (\$22,694.59) | | | | | (\$165,835.74) | \$155,952.26 | 52% |
| 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) | | | | | (\$106,296.19) | \$105,312.81 | 50% |
| 0300 - ES Staff Development | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$800.00) | (\$225.00) | (\$1,180.00) | \$ 0.00 | \$ 0.00 | (\$970.52) | | | | | (\$3,175.52) | \$1,824.48 | 64% |
| 0430 - Repairs and Maintenance | \$ 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 | \$1,000.00 | 0% |
| 0500 - Purchased Services | \$ 1,200.00 | \$ 1,200.00 | (\$99.00) | (\$99.00) | (\$162.01) | (\$100.71) | (\$205.65) | \$ 0.00 | (\$341.99) | (\$130.65) | (\$114.92) | | | | | (\$1,253.93) | (\$53.93) | 104% |
| 0580 - Travel, Registration and Entrance | \$ 6,000.00 | \$ 6,000.00 | (\$865.00) | \$310.78 | \$ 0.00 | (\$386.00) | (\$520.52) | (\$19.20) | \$ 0.00 | (\$301.44) | (\$310.17) | | | | | (\$2,091.55) | \$3,908.45 | 35% |
| 0600 - Supplies | \$ 34,300.00 | \$ 34,300.00 | (\$1,626.24) | (\$6,530.66) | (\$1,281.99) | (\$4,548.43) | (\$2,335.15) | (\$655.65) | (\$692.69) | (\$695.83) | (\$329.09) | | | | | (\$18,695.73) | \$15,604.27 | 55% |
| 0640 - Books and Periodicals | \$ 11,000.00 | \$ 9,400.00 | \$ 0.00 | (\$3,192.34) | (\$2,295.72) | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$1,080.00) | (\$5,422.97) | (\$1,444.87) | | | | | (\$14,335.90) | \$4,064.10 | 143% |
| 0650 - ES Online Renewals and License | \$ 27,000.00 | \$ 25,000.00 | (\$17,802.25) | \$ 0.00 | (\$1,529.75) | (\$350.00) | \$ 0.00 | \$ 0.00 | (\$560.00) | \$ 0.00 | \$ 0.00 | | | | | (\$20,242.00) | \$4,758.00 | 81% |
| 0735 - Non-Capital Equipment | \$ 1,000.00 | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | (\$1,059.36) | \$ 0.00 | (\$529.37) | (\$1,431.85) | \$1,961.22 | \$ 0.00 | \$ 0.00 | | | | | (\$1,059.36) | \$2,940.64 | 26% |
| Total | \$2,126,338.00 | \$2,181,273.00 | (\$20,392.49) | (\$46,469.39) | (\$164,640.39) | (\$164,798.83) | (\$162,539.61) | (\$168,511.04) | (\$159,957.31) | (\$169,351.54) | (\$161,945.20) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$1,218,605.80) | \$962,667.20 | 56% |

| Expenditure Location 101 (PS) | Budget 19-20 | | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) | |
|--|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------|----------------|----------------|-----------------------|---------------------|------------|
| | Original | Revised | | | | | | | | | | | | | | | | |
| 0110 - Salaries of Regular Employees | \$ 304,500.00 | \$ 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) | | | | | (\$181,866.47) | \$124,633.53 | 59% |
| 0120 - 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) | | | | | (\$15,048.80) | \$6,951.20 | 68% |
| 0221 - 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) | | | | | (\$2,754.73) | \$2,010.27 | 58% |
| 0230 - 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) | | | | | (\$38,756.46) | \$29,899.54 | 56% |
| 0251 - Health | \$ 25,200.00 | \$ 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) | | | | | (\$19,185.25) | \$12,714.75 | 60% |
| 0300 - Purchased Professional and Tech Serv | \$ 3,100.00 | \$ 3,100.00 | \$ 0.00 | \$ 0.00 | (\$870.00) | (\$337.00) | (\$84.50) | (\$383.54) | (\$370.00) | \$ 0.00 | (\$320.91) | | | | | (\$2,365.95) | \$734.05 | 76% |
| 0520 - 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 | | | | | (\$4,000.00) | \$ 0.00 | 100% |
| 0526 - Worker's Comp | \$ 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 | | | | | (\$4,000.00) | \$ 0.00 | 100% |
| 0580 - Travel, Registration and Entrance | \$ 500.00 | \$ 627.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$31.32) | \$ 0.00 | (\$118.73) | (\$219.99) | (\$135.00) | \$ 0.00 | | | | | (\$505.04) | \$121.96 | 81% |
| 0600 - Supplies | \$ 7,000.00 | \$ 8,000.00 | (\$5,148.43) | (\$738.23) | (\$114.04) | \$ 0.00 | (\$90.38) | (\$239.02) | (\$673.46) | (\$19.58) | (\$129.57) | | | | | (\$7,152.71) | \$847.29 | 89% |
| 0735 - Non-Capital Equipment | \$ 7,500.00 | \$ 8,500.00 | (\$2,146.45) | (\$509.96) | (\$224.99) | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$571.21) | \$ 0.00 | \$ 0.00 | | | | | (\$1,522.61) | \$6,977.39 | 18% |
| 0739 - PS Playground Expansion | \$ - | \$ 55,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$10,327.00) | | | | | (\$10,327.00) | \$44,673.00 | 19% |
| 0850 - PS RTTT Teach Strat Gold Assess RTTT3 | \$ 1,150.00 | \$ 1,200.00 | \$ 0.00 | (\$995.00) | \$ 0.00 | (\$82.90) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | (\$1,077.90) | \$122.10 | 90% |
| Total | \$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) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$288,562.92) | \$229,685.08 | 56% |

| Expenditure Location 200 (MS) | Budget 19-20 | | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) | |
|---|-----------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------|----------------|----------------|-----------------------|---------------------|------------|
| | Original | Revised | | | | | | | | | | | | | | | | |
| 0110 - Salaries of Regular Employees | \$ 828,050.00 | \$ 835,050.00 | \$ 0.00 | (\$22,746.70) | (\$64,284.99) | (\$63,901.55) | (\$64,391.51) | (\$64,106.72) | (\$63,633.44) | (\$63,265.43) | (\$69,331.01) | | | | | (\$475,661.35) | \$359,388.65 | 57% |
| 0120 - Salaries of Temporary Employees | \$ 25,500.00 | \$ 30,500.00 | \$ 0.00 | \$ 0.00 | (\$1,892.50) | (\$3,720.50) | (\$3,393.00) | (\$2,533.50) | (\$1,735.51) | (\$2,810.50) | (\$2,916.50) | | | | | (\$19,002.01) | \$11,497.99 | 62% |
| 0150 - Additional/Extra Duty Pay/Stipend | \$ 40,000.00 | \$ 40,000.00 | \$ 0.00 | \$ 0.00 | (\$5,765.01) | (\$6,525.02) | (\$1,916.96) | (\$3,462.22) | (\$1,529.56) | (\$1,729.56) | (\$1,433.53) | | | | | (\$22,361.86) | \$17,638.14 | 56% |
| 0221 - Medicare | \$ 12,957.00 | \$ 13,129.00 | \$ 0.00 | (\$331.81) | (\$1,025.14) | (\$1,056.84) | (\$992.63) | (\$994.25) | (\$947.03) | (\$960.29) | (\$1,044.48) | | | | | (\$7,352.47) | \$5,776.53 | 56% |
| 0230 - PERA/Retirement Contributions | \$ 182,284.00 | \$ 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) | | | | | (\$103,440.20) | \$85,821.80 | 55% |
| 0251 - Health | \$ 97,650.00 | \$ 100,980.00 | \$ 0.00 | (\$2,369.37) | (\$8,068.40) | (\$8,218.76) | (\$8,023.74) | (\$7,369.19) | (\$7,323.21) | (\$7,371.90) | (\$7,506.70) | | | | | (\$56,251.27) | \$44,728.73 | 56% |
| 0280 - Direct State Distribution PERA Expense | \$ - | \$ 150,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | \$ 0.00 | \$150,000.00 | 0% |
| 0300 - MS Professional 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 | | | | | (\$59.05) | \$1,940.95 | 3% |
| 0430 - Repairs and Maintenance | \$ 3,000.00 | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | (\$587.52) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$19.99) | \$ 0.00 | | | | | (\$607.51) | \$1,392.49 | 30% |
| 0500 - Purchased Services | \$ 2,000.00 | \$ 1,900.00 | \$ 0.00 | \$ 0.00 | (\$542.24) | (\$1,003.28) | \$ 0.00 | (\$37.50) | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | (\$1,993.36) | (\$93.35) | 105% |
| 0580 - Travel, Registration and Entrance | \$ 3,500.00 | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$94.97) | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$142.99) | | | | | (\$1,993.36) | \$3,267.00 | 7% |
| 0600 - Supplies | \$ 26,200.00 | \$ 29,200.00 | \$ 0.00 | (\$2,487.52) | (\$3,565.04) | (\$3,882.50) | (\$3,213.75) | (\$542.85) | (\$1,399.79) | (\$1,601.02) | (\$1,366.83) | | | | | (\$18,059.30) | \$11,140.70 | 62% |
| 0640 - Books and Periodicals | \$ 2,000.00 | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$43.95) | \$ 0.00 | | | | | (\$43.95) | \$56.05 | 44% |
| 0650 - ms Online Renewals and License | \$ 10,000.00 | \$ 10,000.00 | (\$5,188.05) | (\$2,125.00) | \$600.00 | (\$819.00) | \$ 0.00 | (\$99.00) | (\$494.00) | \$ 0.00 | \$ 0.00 | | | | | (\$8,125.05) | \$1,874.95 | 81% |
| 0735 - Non-Capital Equipment | \$ 7,000.00 | \$ 7,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$63.07) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | (\$63.07) | \$6,936.93 | 1% |
| Total | \$1,242,141.00 | \$1,414,621.00 | (\$5,188.05) | (\$34,728.57) | (\$99,552.95) | (\$104,058.81) | (\$95,991.29) | (\$93,132.89) | (\$90,482.62) | (\$91,275.91) | (\$98,847.31) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$713,258.40) | \$701,362.60 | 50% |

| Expenditure Location 300 (HS) | Budget 19-20 | | July | August | September | October | November | December | January | February | March | April | May | June | July | Actuals (YTD) | Available (YTD) | |
|--|---------------|-----------------|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-----|------|------|----------------|-----------------|-----|
| | Original | Revised | | | | | | | | | | | | | | | | |
| 0110 - Salaries of Regular Employees | \$ 972,650.00 | \$ 1,044,700.00 | \$ 0.00 | (\$24,702.53) | (\$84,575.21) | (\$81,088.42) | (\$80,994.19) | (\$88,094.02) | (\$82,153.25) | (\$81,295.96) | (\$87,763.69) | | | | | (\$610,667.27) | \$434,032.73 | 58% |
| 0120 - Salaries of Temporary Employees | \$ 30,000.00 | \$ 30,300.00 | \$ 0.00 | \$ 0.00 | (\$642.82) | (\$2,141.56) | (\$2,043.53) | (\$1,752.00) | (\$1,255.00) | (\$1,908.66) | (\$1,491.67) | | | | | (\$11,236.24) | \$19,063.76 | 37% |
| 0150 - Additional/Extra Duty Pay/Stipend | \$ 107,000.00 | \$ 101,500.00 | \$ 0.00 | \$ 0.00 | (\$9,973.72) | (\$12,269.26) | (\$6,354.18) | (\$8,096.51) | (\$8,300.55) | (\$8,440.55) | (\$7,349.32) | | | | | (\$60,784.09) | | |

