

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	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)	(\$128,695.41)	(\$120,054.00)	(\$336,513.08)	(\$1,434,622.08)	\$59,027.92	96%
0120 - Salaries of Temporary Employees	\$ 42,500.00	\$ 42,500.00	\$ 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	\$15,046.00	65%
0150 - ES NonAthl Activity Pay	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$1,914.52)	\$ 0.00	(\$3,114.63)	\$385.37	89%
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)	(\$1,764.25)	(\$1,626.18)	(\$4,469.93)	(\$2,761.57)	\$2,761.37	88%
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)	(\$25,037.18)	(\$23,095.28)	(\$64,548.43)	(\$278,516.63)	\$43,271.37	87%
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%
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)	\$ 0.00	\$ 0.00	\$ 0.00	(\$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	\$ 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)	\$ 0.00	\$ 0.00	\$ 0.00	(\$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)	\$58.34	\$84.67	\$ 0.00	(\$1,948.54)	\$4,051.46	32%
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)	(\$1,136.24)	(\$175.85)	\$ 0.00	(\$20,007.82)	\$14,292.18	58%
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)	(\$522.97)	(\$1,444.87)	(\$1,368.09)	\$ 0.00	\$ 0.00	(\$14,803.99)	(\$5,403.99)	157%
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	\$ 0.00	\$ 0.00	(\$7,426.40)	(\$22,668.40)	(\$2,668.40)	111%
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	\$ 0.00	\$ 0.00	\$ 0.00	(\$1,059.36)	\$2,940.64	26%
0800 - Other Title I Expenses	\$ -	\$ -	\$ 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)	#DIV/0!
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)	(\$177,316.67)	(\$161,370.74)	(\$452,809.91)	(\$2,010,103.12)	\$171,169.88	92%

Expenditure Location 101 (PS)	Budget 19-20		July	August	September	October	November	December	January	February	March	April	May	June	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)	(\$22,164.48)	(\$21,240.09)	(\$62,107.04)	(\$27,378.08)	\$19,121.92	94%
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)	(\$4,203.31)	(\$2,625.81)	(\$2,625.80)	(\$24,503.72)	(\$2,503.72)	91%
0221 - Medicare	\$ 4,533.00	\$ 4,785.00	\$ 0.00	\$ 0.00	(\$351.66)	(\$395.95)	(\$422.88)	(\$392.97)	(\$378.26)	(\$450.10)	(\$362.91)	(\$366.40)	(\$340.47)	(\$891.90)	(\$4,343.50)	\$421.50	111%
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)	(\$5,154.73)	(\$4,649.47)	(\$12,744.23)	(\$61,304.89)	\$7,351.11	89%
0251 - Health	\$ 25,200.00	\$ 31,900.00	\$ 0.00	\$ 0.00	(\$2,714.09)	(\$2,715.16)	(\$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)	\$622.93	103%
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)	\$ 0.00	(\$111.12)	\$ 0.00	(\$2,477.07)	\$622.93	80%
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	\$ 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	\$ 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	\$ 0.00	(\$38.11)	\$ 0.00	(\$543.15)	\$83.85	87%
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)	(\$192.34)	(\$170.15)	\$ 0.00	(\$7,515.20)	\$484.80	94%
0735 - Non-Capital Equipment	\$ 7,500.00	\$ 8,500.00	(\$216.45)	(\$509.96)	(\$224.99)	\$ 0.00	\$ 0.00	\$ 0.00	(\$571.21)	\$ 0.00	\$ 0.00	(\$342.36)	\$ 0.00	\$ 0.00	(\$1,864.97)	\$6,635.03	22%
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)	(\$30,980.00)	(\$275.00)	\$ 0.00	(\$41,582.00)	\$13,418.00	76%
0850 - PS RTTT Teach Strat Gold Assent 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	\$ 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)	(\$45,140.75)	(\$66,235.35)	(\$32,142.60)	(\$86,476.11)	(\$473,416.98)	\$44,831.02	91%

Expenditure Location 200 (MS)	Budget 19-20		July	August	September	October	November	December	January	February	March	April	May	June	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)	(\$62,764.44)	(\$63,425.59)	(\$170,298.03)	(\$772,149.41)	\$62,900.59	92%
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)	(\$3,364.43)	\$ 0.00	(\$1,000.00)	(\$22,473.44)	\$8,026.56	74%
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)	(\$1,433.54)	(\$1,333.54)	(\$1,754.27)	\$ 0.00	(\$25,449.67)	\$14,550.33	64%
0221 - Medicare	\$ 12,957.00	\$ 13,129.00	\$ 0.00	(\$331.81)	(\$1,025.14)	(\$1,056.84)	(\$992.63)	(\$984.25)	(\$947.03)	(\$960.29)	(\$1,044.48)	(\$954.88)	(\$922.65)	(\$2,406.72)	(\$11,636.72)	\$1,492.28	89%
0230 - PERA/Retirement Contributions	\$ 182,284.00	\$ 189,262.00	\$ 0.00	(\$4,668.17)	(\$14,422.11)	(\$14,868.73)	(\$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	87%
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)	(\$7,417.18)	(\$7,396.64)	(\$20,435.53)	(\$91,500.62)	\$9,479.38	91%
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	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	(\$607.51)	\$1,392.49	30%
0500 - Purchased Services	\$ 1,900.00	\$ 1,900.00	\$ 0.00	\$ 0.00	(\$542.24)	(\$1,003.28)	\$ 0.00	(\$37.60)	\$ 0.00	\$ 0.00	(\$410.33)	\$ 0.00	\$ 0.00	(\$2,060.04)	(\$4,053.39)	(\$2,153.39)	213%
0580 - Travel, Registration and Entrance	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$94.97)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$142.99)	\$58.33	\$84.66	(\$94.97)	\$3,405.03	3%	
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)	(\$700.95)	(\$281.40)	(\$2,113.24)	(\$21,154.89)	\$8,045.11	72%
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	\$ 0.00	\$ 0.00	(\$43.95)	\$65.05	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	\$ 0.00	\$ 0.00	(\$35.32)	(\$8,160.37)	\$1,839.63	82%
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	\$ 0.00	\$ 0.00	(\$1,084.05)	(\$1,127.12)	\$5,872.88	16%
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)	(\$89,911.40)	(\$86,676.71)	(\$232,887.0			

0430 - Repairs and Maintenance	\$ 5,950.00	\$ 8,250.00	\$ 0.00	(\$222.02)	\$ 0.00	(\$503.06)	(\$459.58)	(\$237.56)	(\$222.02)	(\$4,149.02)	(\$222.02)	(\$299.43)	(\$301.17)	(\$222.02)	(\$6,837.90)	\$1,412.10	83%
0500 - Other Purchased Services	\$ 47,500.00	\$ 52,500.00	(\$27,634.35)	(\$1,162.73)	(\$534.62)	(\$699.91)	(\$3,018.67)	(\$2,344.83)	(\$1,374.12)	(\$1,228.58)	(\$608.97)	(\$454.66)	(\$240.84)	(\$12,695.99)	(\$51,998.27)	\$501.73	99%
0520 - Insurance Premiums	\$ 190,000.00	\$ 189,500.00	(\$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	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$4,708.14)	(\$1,283.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$55.68)	(\$6,046.82)	\$1,953.18	76%	
0526 - dw Worker Comp Insurance	\$ 49,000.00	\$ 40,000.00	(\$16,082.00)	\$ 0.00	\$ 0.00	\$ 0.00	(\$887.71)	(\$1,870.21)	(\$206.27)	(\$1,047.96)	(\$1,211.56)	(\$336.49)	(\$663.51)	(\$2,205.71)	\$17,694.29	56%	
0580- Trvl Insv	\$ 6,500.00	\$ 8,200.00	(\$1,027.59)	(\$1,192.77)	\$ 0.00	(\$258.34)	(\$418.72)	(\$1,385.00)	(\$12.00)	(\$556.62)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$4,851.04)	\$3,348.96	59%
0590 - dw Professional Development(Cater & Training)	\$ 5,000.00	\$ 10,000.00	(\$3,557.22)	(\$39.37)	(\$598.31)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$741.16)	\$ 0.00	\$ 0.00	\$ 0.00	(\$5,272.38)	\$4,727.62	57%
0600 - Supplies	\$ 67,800.00	\$ 75,600.00	(\$33,429.17)	(\$7,659.80)	(\$4,022.68)	(\$1,522.16)	(\$4,782.89)	(\$1,654.32)	(\$2,230.15)	(\$3,745.59)	\$886.65	(\$2,534.13)	(\$33,464.07)	(\$26,499.23)	(\$120,657.54)	(\$45,057.54)	160%
0650 - Electronic Media Materials	\$ 11,050.00	\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$753.40)	(\$982.60)	\$ 0.00	(\$8,074.88)	(\$3,064.59)	\$ 0.00	(\$1,268.66)	(\$897.94)	(\$560.17)	(\$15,602.24)	(\$4,202.24)	137%
0690 - Wellness Committee Supply	\$ -	\$ 7,500.00	\$ 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)	(\$1,582.91)	121%
0735 - Non-Capital Equipment	\$ 44,200.00	\$ 47,500.00	(\$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	\$ -	\$ 3,671.00	\$ 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	\$3,671.00	0%
0810 - Dues and Fees	\$ 13,000.00	\$ 17,000.00	(\$9,179.00)	(\$2,108.40)	(\$299.00)	\$ 0.00	(\$265.00)	(\$899.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$680.00)	\$ 0.00	(\$13,430.40)	\$3,569.60	79%
Total	\$1,178,052.00	\$1,389,919.00	(\$349,406.70)	(\$78,423.47)	(\$59,735.90)	(\$75,615.45)	(\$82,620.24)	(\$70,322.09)	(\$69,256.43)	(\$94,513.90)	(\$51,320.12)	(\$60,469.32)	(\$119,480.39)	(\$121,072.25)	(\$1,232,236.26)	\$157,682.74	89%

Expenditure Location 620 (ELL/GT/DAC/READ/TIIA/THI)	Budget 19-20		July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
	Original	Revised															
0110 - Salaries of Regular Employees	\$ 150,425.00	\$ 149,925.00	(\$4,413.21)	(\$4,523.46)	(\$9,500.21)	(\$9,922.36)	(\$10,299.46)	(\$10,498.71)	(\$9,472.16)	(\$9,492.12)	(\$73,866.86)	\$3,673.43	(\$8,570.93)	(\$22,742.80)	(\$10,498.85)	\$44,426.15	70%
0120 - Salaries of Temporary Employees	\$ 1,500.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.43	(\$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)	(\$57.29)	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	\$ 12,600.00	\$ 13,600.00	\$ 0.00	\$ 0.00	(\$1,415.92)	(\$1,463.70)	(\$1,548.17)	(\$1,550.09)	(\$1,439.52)	(\$1,449.52)	(\$1,450.13)	\$ 0.00	\$ 0.00	(\$3,462.32)	(\$13,775.75)	(\$175.75)	459%
0500 - Purchased Professional and Tech Serv	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$390.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$390.00)	\$2,610.00	10%
0580 - Travel, Registration and Entrance	\$ 3,000.00	\$ 4,000.00	\$ 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 Location 630 (SPD)	Budget 19-20		July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
	Original	Revised															
0110 - Salaries of Regular Employees	\$ 493,000.00	\$ 524,000.00	\$ 0.00	(\$2,923.08)	(\$4,266.24)	(\$4,434.58)	(\$4,375.28)	(\$4,775.99)	(\$4,457.40)	(\$4,702.03)	(\$4,425.35)	(\$4,596.72)	(\$42,038.75)	(\$127,322.06)	(\$527,314.38)	(\$3,314.38)	101%
0120 - Salaries of Temporary Employees	\$ 13,500.00	\$ 11,500.00	\$ 0.00	\$ 0.00	(\$485.50)	(\$1,362.19)	(\$1,733.26)	(\$1,216.24)	(\$821.50)	(\$1,633.50)	(\$793.12)	(\$1,216.50)	\$ 0.00	\$ 0.00	(\$9,261.81)	\$2,238.19	81%
0221 - Medicare	\$ 7,346.00	\$ 7,766.00	\$ 0.00	(\$40.14)	(\$632.93)	(\$663.03)	(\$637.09)	(\$637.09)	(\$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)	(\$9,991.64)	(\$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	\$ 100,800.00	\$ 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%
0560 - Tuition	\$ 250,000.00	\$ 250,000.00	\$ 0.00	(\$3,500.00)	\$ 0.00	(\$3,798.00)	(\$23,029.34)	(\$1,698.34)	(\$62,645.00)	(\$9,811.67)	(\$23,523.34)	(\$33,548.07)	\$ 0.00	(\$7,039.68)	(\$198,593.44)	\$51,406.56	79%
0591 - spd Svs Purch thru BOCES	\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$25,550.75)	(\$1,499.91)	\$ 0.00	(\$25,550.75)	\$ 0.00	(\$26,977.98)	\$ 0.00	(\$25,550.75)	(\$41,750.01)	(\$146,880.15)	\$3,119.85	98%
0600 - Supplies	\$ 4,500.00	\$ 7,000.00	\$ 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)	(\$93,021.89)	(\$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 Location 650 (LIB)	Budget 19-20		July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
	Original	Revised															
0110 - Salaries of Regular Employees	\$ 117,000.00	\$ 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	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$48.00)	(\$144.00)	\$ 0.00	(\$258.24)	(\$663.36)	(\$120.00)	\$ 0.00	\$ 0.00	\$ 0.00	(\$1,953.60)	(\$453.60)	130%
0221 - Medicare	\$ 1,719.00	\$ 1,718.00	\$ 0.00	\$ 0.00	(\$136.77)	(\$137.06)	(\$140.41)	(\$133.81)	(\$144.22)	(\$137.69)	(\$143.61)	(\$135.41)	(\$133.66)	(\$400.98)	(\$1,643.62)	\$74.38	96%
0230 - PERA/Retirement Contributions	\$ 24,174.00	\$ 24,767.00	\$ 0.00	\$ 0.00	(\$1,924.24)	(\$1,928.20)	(\$1,975.41)	(\$1,882.58)	(\$2,020.31)	(\$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)	(\$19,600.00)	\$5,700.00	77%
0300 - Purchased Professional and Tech Svs	\$ 2,000.00	\$ 2,500.00	\$ 0.00	(\$2,383.49)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$230.01)	(\$2,613.50)	(\$113.50)	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	\$ 0.00	\$ 0.00	\$ 0.00	\$300.00	0%
0580 - Travel, Registration and Entrance	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$421.94)	(\$421.94)	\$78.06	84%
0600 - Supplies	\$ 8,000.00	\$ 8,000.00	\$ 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)	\$ 0.00	(\$8,117.29)	(\$117.29)	101%
0640 - Books and Periodicals	\$ 21,000.00	\$ 20,800.00	\$ 0.00	\$ 0.00	(\$823.99)	(\$3,299.00)	(\$1,016.78)	(\$1,638.59)	(\$546.65)	\$ 0.00	(\$2,085.05)	(\$1,933.08)	(\$6,221.29)	(\$4,602.29)	(\$22,166.72)	(\$1,366.72)	107%
Total	\$201,693.00	\$202,285.00	\$ 0.00	(\$2,383.49)	(\$14,238.27)	(\$20,746.00)	(\$15,231.40)	(\$15,030.37)	(\$14,757.09)	(\$15,362.11)	(\$16,288.86)	(\$16,669.91)	(\$20,298.66)	(\$45,086.00)	(\$196,092.16)	\$6,192.84	97%

Expenditure Location 660 (CNLS)	Budget 19-20		July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
	Original	Revised															
0110 - Salaries of Regular Employees	\$ 161,185.00	\$ 166,800.00	\$ 0.00	\$ 0.00	(\$13,709.35)	(\$13,259.19)	(\$13,917.64)	(\$14,728.89)	(\$13,744.54)	(\$13,915.24)	(\$14,156.14)	(\$13,512.04)	(\$14,100.69)	(\$39,777.62)	(\$164,821.34)	\$1,978.66	99%
0221 - Medicare	\$ 2,337.00	\$ 2,419															

