

MOHAWK LOCAL SD

Budget Summary Report

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	% Exp/Enc
Elementary Guidance Salary- SWSF								
001-2122-111-3218-000000-400-00-000	\$ 85,670.00	\$ 0.00	\$ 85,670.00	\$ 35,179.48	\$ 7,139.16	\$ 0.00	\$ 50,490.52	41.06 %
Elementary Guidance - STRS - SWSF								
001-2122-211-3218-000000-400-00-000	12,000.00	0.00	12,000.00	5,017.46	984.35	0.00	6,982.54	41.81
School Security - SWSF								
001-2760-419-3218-000000-000-00-000	59,000.00	0.00	59,000.00	0.00	0.00	58,316.17	683.83	98.84
Elementary Guidance Medicare - SWSF								
001-2122-213-3218-000000-400-00-000	1,300.00	0.00	1,300.00	481.50	97.78	0.00	818.50	37.04
Elementary Guidance - Medical Ins - SWSF								
001-2122-241-3218-000000-400-00-000	26,500.00	0.00	26,500.00	10,531.60	2,106.32	0.00	15,968.40	39.74
School Nurse - SWSF								
001-2134-413-3218-000000-000-00-000	54,390.00	147.00	54,537.00	17,538.94	7,938.00	36,998.06	0.00	100.00
Elementary Guidance - Life Ins - SWSF								
001-2122-242-3218-000000-400-00-000	30.00	0.00	30.00	12.50	2.50	0.00	17.50	41.67
Elementary Guidance - BWC - SWSF								
001-2122-261-3218-000000-400-00-000	175.00	0.00	175.00	0.00	0.00	173.65	1.35	99.23
Elementary Guidance Other Comp								
001-2122-139-3218-000000-400-00-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Elementary Guidance - Dental Ins - SWSF								
001-2122-243-3218-000000-400-00-000	800.00	0.00	800.00	327.50	65.50	0.00	472.50	40.94
Elementary Guidance - Vision Ins - SWSF								
001-2122-244-3218-000000-400-00-000	240.00	0.00	240.00	99.25	19.85	0.00	140.75	41.35
Grand Total	\$ 240,605.00	\$ 147.00	\$ 240,752.00	\$ 69,188.23	\$ 18,353.46	\$ 95,487.88	\$ 76,075.89	