

MOHAWK LOCAL SD ExpenditureAccount Report

Fund	Func	Object	SCC	Subject	OPU	IL	Job	Account Val'd	Description	FYTD Appropriated	FYTD Exp'd	MTD Exp'd	FYTD Unencumbered	Encumbrance	Percent Exp'd/Encumbered	Xref Code	Start Date	Stop Date
001	2122	111	3218	000000	400	00	000	<input checked="" type="checkbox"/>	Elementary Guidance Salary-SWSF	82,985.00	\$ 30,563.70	\$ 3,440.50	\$ 52,421.30	\$ 0.00	36.83 %			
001	2122	211	3218	000000	400	00	000	<input checked="" type="checkbox"/>	Elementary Guidance - STRS - SWSF	12,000.00	4,218.58	450.07	7,781.42	0.00	35.15			
001	2122	213	3218	000000	400	00	000	<input checked="" type="checkbox"/>	Elementary Guidance - Medicare - SWSF	1,200.00	430.78	48.51	769.22	0.00	35.90			
001	2122	241	3218	000000	400	00	000	<input checked="" type="checkbox"/>	Elementary Guidance - Medical Ins - SWSF	27,200.00	9,025.28	0.00	18,174.72	0.00	33.18			
001	2122	242	3218	000000	400	00	000	<input checked="" type="checkbox"/>	Elementary Guidance - Life Ins - SWSF	30.00	10.00	0.00	20.00	0.00	33.33			
001	2122	243	3218	000000	400	00	000	<input checked="" type="checkbox"/>	Elementary Guidance - Dental Ins - SWSF	850.00	276.96	0.00	573.04	0.00	32.58			
001	2122	244	3218	000000	400	00	000	<input checked="" type="checkbox"/>	Elementary Guidance - Vision Ins - SWSF	250.00	77.20	0.00	172.80	0.00	30.88			
001	2122	261	3218	000000	400	00	000	<input checked="" type="checkbox"/>	Elementary Guidance - BWC - SWSF	175.00	0.00	0.00	175.00	0.00	0.00			
001	2134	413	3218	000000	000	00	000	<input checked="" type="checkbox"/>	School Nurse - SWSF	50,715.00	8,571.94	6,072.94	0.00	42,143.06	100.00			
001	2760	419	3218	000000	000	00	000	<input checked="" type="checkbox"/>	School Security - SWSF	57,000.00	0.00	0.00	0.00	57,000.00	100.00			
Grand Total										232,405.00	\$ 53,174.44	\$ 10,012.02	\$ 80,087.50	\$ 99,143.06	\$ 437.86			