

CLERMONT NORTHEASTERN LOCAL

Budget Summary Report

	Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Fund:	401									
Object One Digit	100									
Level:										
ST. LOUIS CERTIFIED SALARY										
	401-3260-111-9024-000000-401-00-000	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 4,490.24	\$ 1,122.56	\$ 0.00	\$ 0.00	\$ (2,990.24)	299.35 %
ST. LOUIS CLASSIFIED SALARY										
	401-3260-141-9024-000000-401-00-000	56,526.00	0.00	56,526.00	20,554.64	5,138.66	0.00	0.00	35,971.36	36.36
		\$ 58,026.00	\$ 0.00	\$ 58,026.00	\$ 25,044.88	\$ 6,261.22	\$ 0.00	\$ 0.00	\$ 32,981.12	
Object One Digit	200									
Level:										
ST LOUIS STRS										
	401-3260-211-9024-000000-401-00-000	210.00	0.00	210.00	628.64	157.16	0.00	0.00	(418.64)	299.35
ST LOUIS CLASSIFIED MEDI										
	401-3260-223-9024-000000-401-00-000	820.00	0.00	820.00	298.08	74.52	0.00	0.00	521.92	36.35
ST LOUIS CLASSIFIED W/C										
	401-3260-262-9024-000000-401-00-000	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
ST LOUIS CERT MEDI										
	401-3260-213-9024-000000-401-00-000	22.00	0.00	22.00	65.12	16.28	0.00	0.00	(43.12)	296.00
ST LOUIS SERS										
	401-3260-221-9024-000000-401-00-000	7,913.00	0.00	7,913.00	2,877.60	719.40	0.00	0.00	5,035.40	36.37
ST LOUIS CERTIFIED W/C										
	401-3260-261-9024-000000-401-00-000	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
		\$ 9,365.00	\$ 0.00	\$ 9,365.00	\$ 3,869.44	\$ 967.36	\$ 0.00	\$ 0.00	\$ 5,495.56	
Object One Digit	400									
Level:										
ST LOUIS PROFESSIONAL SERVICES										
	401-3260-410-9024-000000-401-00-000	12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00
ST LOUIS TELEPHONE SERVICES										
	401-3260-441-9024-000000-401-00-000	550.00	0.00	550.00	193.34	0.00	356.66	0.00	0.00	100.00
ST LOUIS ELECTRICITY SERVICES										
	401-3260-451-9024-000000-401-00-000	2,040.00	0.00	2,040.00	330.66	170.54	1,709.34	0.00	0.00	100.00
ST LOUIS MANAGEMENT SERVICES										

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	401-3260-415-9024-000000-401-00-000	1,871.06	0.00	1,871.06	0.00	0.00	0.00	0.00	1,871.06	0.00
	AUXILIARY SERV NON-PUBLIC SCHOOL INSTRUCTIONA									
	401-3260-412-9024-000000-401-00-000	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 3,430.00	\$ 0.00	\$ 4,100.45	\$ 0.00	\$ 469.55	94.13 %
		\$ 24,461.06	\$ 0.00	\$ 24,461.06	\$ 9,954.00	\$ 170.54	\$ 12,166.45	\$ 0.00	\$ 2,340.61	
	Object One Digit 500									
	Level:									
	AUXILIARY- HEALTH ROOM SUPPLIES									
	401-3260-514-9024-000000-401-00-000	1,000.00	0.00	1,000.00	407.32	0.00	100.00	0.00	492.68	50.73
	AUXILIARY SERV NON-PUBLIC SCHOOL GENERAL SUP									
	401-3260-510-9024-000000-401-00-000	24,628.94	0.00	24,628.94	5,590.84	139.90	3,650.41	0.00	15,387.69	37.52
		\$ 25,628.94	\$ 0.00	\$ 25,628.94	\$ 5,998.16	\$ 139.90	\$ 3,750.41	\$ 0.00	\$ 15,880.37	
		\$ 117,481.00	\$ 0.00	\$ 117,481.00	\$ 44,866.48	\$ 7,539.02	\$ 15,916.86	\$ 0.00	\$ 56,697.66	
	Grand Total	\$ 117,481.00	\$ 0.00	\$ 117,481.00	\$ 44,866.48	\$ 7,539.02	\$ 15,916.86	\$ 0.00	\$ 56,697.66	