

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:	516									
Object One Digit	400									
Level:										
IDEA B-ST.LOUIS INSTRUCTIONAL IMPROVEMENT SERVICES										
	516-3260-412-9024-000000-401-00-000	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 2,575.00	\$ 0.00	\$ 2,425.00	\$ 0.00	\$ 0.00	100.00 %
IDEA B-ST.LOUIS PROFESSIONAL SERVICES										
	516-3260-410-9024-000000-401-00-000	17,459.06	0.00	17,459.06	3,960.45	792.09	5,544.55	0.00	7,954.06	54.44
		\$ 22,459.06	\$ 0.00	\$ 22,459.06	\$ 6,535.45	\$ 792.09	\$ 7,969.55	\$ 0.00	\$ 7,954.06	
Object One Digit	500									
Level:										
IDEA PART B NON-PUBLIC SCHOOL GENERAL SUPPLY										
	516-3260-510-9024-000000-516-00-000	5,000.00	0.00	5,000.00	5,745.64	5,745.64	281.88	0.00	(1,027.52)	120.55
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,745.64	\$ 5,745.64	\$ 281.88	\$ 0.00	\$ (1,027.52)	
		\$ 27,459.06	\$ 0.00	\$ 27,459.06	\$ 12,281.09	\$ 6,537.73	\$ 8,251.43	\$ 0.00	\$ 6,926.54	
Fund:	572									
Object One Digit	100									
Level:										
TITLE I -ST.LOUIS CERT SALARY										
	572-3260-111-9024-000000-572-00-000	4,070.31	0.00	4,070.31	2,200.00	550.00	0.00	0.00	1,870.31	54.05
		\$ 4,070.31	\$ 0.00	\$ 4,070.31	\$ 2,200.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 1,870.31	
Object One Digit	200									
Level:										
TITLE I-ST.LOUIS STRS										
	572-3260-211-9024-000000-572-00-000	570.00	0.00	570.00	308.00	77.00	0.00	0.00	262.00	54.04
TITLE I-ST.LOUIS MEDI-CERT										
	572-3260-213-9024-000000-572-00-000	50.00	0.00	50.00	31.92	7.98	0.00	0.00	18.08	63.84
		\$ 620.00	\$ 0.00	\$ 620.00	\$ 339.92	\$ 84.98	\$ 0.00	\$ 0.00	\$ 280.08	
Object One Digit	500									
Level:										
TITLE I NON-PUBLIC SCHOOL GENERAL SUPPLY										
	572-3260-510-9024-000000-572-00-000	2,000.00	0.00	2,000.00	1,834.92	0.00	0.00	0.00	165.08	91.75
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,834.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.08	
		\$ 6,690.31	\$ 0.00	\$ 6,690.31	\$ 4,374.84	\$ 634.98	\$ 0.00	\$ 0.00	\$ 2,315.47	
Fund:	584									
Object One Digit	400									
Level:										

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	Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
TIELE IV-ST.LOUIS PROFESSIONAL SERVICES										
	584-3260-410-9024-000000-401-00-000	\$ 1,530.00	\$ 0.00	\$ 1,530.00	\$ 1,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 1,530.00	\$ 0.00	\$ 1,530.00	\$ 1,530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit 500 Level:										
TIELE IV-ST.LOUIS GENERAL SUPPLIES										
	584-3260-519-9024-000000-401-00-000	1,958.80	0.00	1,958.80	0.00	0.00	1,958.80	0.00	0.00	100.00
		\$ 1,958.80	\$ 0.00	\$ 1,958.80	\$ 0.00	\$ 0.00	\$ 1,958.80	\$ 0.00	\$ 0.00	
		\$ 3,488.80	\$ 0.00	\$ 3,488.80	\$ 1,530.00	\$ 0.00	\$ 1,958.80	\$ 0.00	\$ 0.00	
Fund: 590 Object One Digit 400 Level:										
TITLE II-ST.LOUIS SERVICES										
	590-3260-410-9024-000000-401-00-000	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
		\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	
Object One Digit 500 Level:										
TITLE II-ST.LOUIS PD SUPPLIES										
	590-3260-510-9024-000000-401-00-000	524.93	0.00	524.93	0.00	0.00	0.00	0.00	524.93	0.00
		\$ 524.93	\$ 0.00	\$ 524.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 524.93	
		\$ 8,024.93	\$ 0.00	\$ 8,024.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,024.93	
Grand Total		\$ 45,663.10	\$ 0.00	\$ 45,663.10	\$ 18,185.93	\$ 7,172.71	\$ 10,210.23	\$ 0.00	\$ 17,266.94	