

General Fund 11
EOY Budget and Final Amennment
DETAIL

Other	Actuals Jul 1 thru June 21, 2022	Adopted Budget	Current Budget	Amend. 2 CFC Review	Average Monthly Revenues	Estimated Total Revenues	Change from Current Budget	Available	% of Amended Budget Recvd
6001 - Erate Reimbursements	909.90	4,860.00	4,630.00	909.90	75.83	909.90	(3,720.10)	-	(1.00)
6012 - NWEA BMCC Support	881.25	920.00	870.00	881.25	73.44	881.25	11.25	-	(1.00)
9004 - Miscellaneous	-	10.00	10.00	-	-	-	-	-	-
192 - Private Sources	1,791.15	5,790.00	5,510.00	1,791.15	149.26	1,791.15	(3,708.85)	-	(1.00)
7002 - 22b Discretionary	150,901.61	284,680.00	207,543.62	207,510.46	17,292.54	207,510.46	(33.16)	56,608.85	(0.73)
7003 - 11(3) PSA Protected	253,385.12	587,850.00	353,171.38	353,117.54	29,426.46	353,117.54	(53.84)	99,732.42	(0.72)
7035 - 11d Per Pupil Increase	-	7,080.00	6,740.00	-	-	-	(6,740.00)	-	-
7999 - Estimated State Revenue	186,290.34	-	-	-	-	-	-	(186,290.34)	-
311 - Unrestricted - State Revenues	590,577.07	879,610.00	567,455.00	560,628.00	46,719.00	560,628.00	(6,827.00)	(29,949.07)	(1.05)
7001 - 51c Sp. Ed. Headlee Obligation	16,618.48	33,740.00	32,126.14	22,852.70	1,904.39	22,852.70	(9,273.44)	6,234.22	(0.73)
7004 - 31A Current Year	60,046.38	90,790.00	82,596.97	82,572.03	6,881.00	82,572.03	(24.94)	22,525.65	(0.73)
7005 - 152a Headlee Oblig. Data Collect	1,280.15	2,840.00	1,760.52	1,760.17	146.68	1,760.17	(0.35)	480.02	(0.73)
7014 - 51c Prior Year Adjustment	(9,273.44)	6,190.00	5,890.00	(9,273.44)	(772.79)	(9,273.44)	(15,163.44)	-	(1.00)
7031 - 61d CTE Per Pupil	(191.16)	210.00	200.00	(191.16)	(15.93)	(191.16)	(391.16)	-	(1.00)
7033 - 51f Special Education Cost Reimbursement	1,889.93	2,590.00	3,681.73	2,598.91	216.58	2,598.91	(1,082.82)	708.98	(0.73)
7034 - 61d Prior Year Adjustment	-	60.00	60.00	-	-	-	(60.00)	-	-
312 - Restricted - State Revenues	70,370.34	136,420.00	126,315.36	100,319.21	8,359.93	100,319.21	(25,996.15)	29,948.87	(0.70)
Total State Aid				660,947.21				-	
8001 - Title I A Current Year	57,950.00	69,010.00	65,730.00	57,950.00	4,829.17	57,950.00	(7,780.00)	-	(1.00)
8005 - Title II A Current Year	3,998.00	3,950.00	3,760.00	3,998.00	333.17	3,998.00	238.00	-	(1.00)
8012 - Title IV A Current Year	10,000.00	10,500.00	10,000.00	10,000.00	833.33	10,000.00	-	-	(1.00)
8020 - 103(2) District Covid Costs	-	1,380.00	1,310.00	-	-	-	(1,310.00)	-	-
8021 - 11p Coronavirus Relief Fund	-	39,030.00	37,170.00	-	-	-	(37,170.00)	-	-
8064 - ESSER II	84,558.00	84,558.00	84,558.00	84,558.00	7,046.50	84,558.00	-	-	(1.00)
8066 - ESSER III	190,039.00	189,904.00	140,019.00	190,039.00	15,836.58	190,039.00	50,020.00	-	(1.00)
414 - Restricted Fed Received Gov thru State	346,545.00	398,332.00	342,547.00	346,545.00	28,878.75	346,545.00	3,998.00	-	(1.00)
8007 - IDEA Current Year	29,097.00	26,670.00	25,400.00	29,097.00	2,424.75	29,097.00	3,697.00	-	(1.00)
8008 - IDEA Prior Year	14,651.08	21,730.00	20,700.00	14,651.08	1,220.92	14,651.08	(6,048.92)	-	(1.00)
417 - Restricted Fed Recvd Gov thru Pub School	43,748.08	48,400.00	46,100.00	43,748.08	3,645.67	43,748.08	(2,351.92)	-	(1.00)
Total Federal Aid				390,293.08				390,293.08	
6004 - Oakland County PA-18	34,291.00	27,250.00	25,960.00	34,291.00	2,857.58	34,291.00	8,331.00	-	(1.00)
513 - County Special Education Tax Other ISDs	34,291.00	27,250.00	25,960.00	34,291.00	2,857.58	34,291.00	8,331.00	-	(1.00)
Total	1,087,322.64	1,495,802.00	1,113,887.36	1,087,322.44	90,610.20	1,087,322.44	(26,554.92)	(0.20)	(1.00)

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0124 - Teachers-Wages	48,957.53	60,100.00	58,700.00	53,409.00	4,450.68	53,408.21	(5,291.00)	4,451.47	0.92
0211 - Group Life	59.11	100.00	200.00	65.00	5.37	64.48	(135.00)	5.89	0.91
0212 - Group Disability	192.05	300.00	400.00	210.00	17.46	209.51	(190.00)	17.95	0.91
0213 - Health Care Benefits	22,850.27	24,400.00	23,700.00	24,928.00	2,077.30	24,927.57	1,228.00	2,077.73	0.92
0214 - Dental	1,327.91	1,300.00	1,300.00	1,449.00	120.72	1,448.63	149.00	121.09	0.92
0215 - Vision	241.39	300.00	400.00	264.00	21.94	263.33	(136.00)	22.61	0.91
0282 - Retirement Contributions	1,378.79	1,700.00	1,800.00	1,505.00	125.34	1,504.13	(295.00)	126.21	0.92
0283 - Employer Social Security	3,707.02	4,500.00	4,400.00	4,045.00	337.00	4,044.02	(355.00)	337.98	0.92
0284 - Workers Compensation	181.37	300.00	300.00	198.00	16.49	197.86	(102.00)	16.63	0.92
0285 - Unemployment Insurance	452.38	600.00	800.00	494.00	41.13	493.51	(306.00)	41.62	0.92
0286 - Health Care Premium Credits	(2,649.03)	(2,400.00)	(2,400.00)	(2,890.00)	(240.82)	(2,889.85)	(490.00)	(240.97)	0.92
0287 - Payroll Offset	354.11	-	-	387.00	32.19	386.30	387.00	32.89	0.92
0299 - Payroll Processing	1,126.06	1,100.00	1,000.00	1,229.00	102.37	1,228.43	229.00	102.94	0.92
3119 - Contracted Instructed-Other	-	10,700.00	40,000.00	-	-	-	(40,000.00)	-	-
3220 - Workshop & Conferences	45.00	-	-	50.00	4.09	49.09	50.00	5.00	0.90
3450 - Copyright Fees & Software Licenses	19,701.30	28,300.00	32,300.00	21,493.00	1,791.03	21,492.33	(10,807.00)	1,791.70	0.92
3610 - Printing & Binding	1,191.72	800.00	700.00	1,301.00	108.34	1,300.06	601.00	109.28	0.92
4220 - Equipment	3,748.84	18,300.00	20,900.00	4,090.00	340.80	4,089.64	(16,810.00)	341.16	0.92
4270 - Technology Related Equipment	-	1,800.00	2,200.00	-	-	-	(2,200.00)	-	-
5110 - Teaching / Testing Supplies & Materials	13,804.32	25,700.00	24,800.00	15,060.00	1,254.94	15,059.26	(9,740.00)	1,255.68	0.92
113 - High School Programs	116,670.14	177,900.00	211,500.00	127,287.00	10,606.38	127,276.52	(84,213.00)	10,616.86	0.92
0163 - Paraprofessionals-Wages	10,683.14	31,400.00	30,000.00	11,655.00	971.19	11,654.33	(18,345.00)	971.86	0.92
0211 - Group Life	27.97	100.00	200.00	31.00	2.54	30.51	(169.00)	3.03	0.90
0212 - Group Disability	91.01	200.00	300.00	100.00	8.27	99.28	(200.00)	8.99	0.91
0214 - Dental	629.71	800.00	800.00	687.00	57.25	686.96	(113.00)	57.29	0.92
0215 - Vision	114.43	200.00	300.00	125.00	10.40	124.83	(175.00)	10.57	0.92
0282 - Retirement Contributions	764.88	900.00	900.00	835.00	69.53	834.41	(65.00)	70.12	0.92
0283 - Employer Social Security	1,950.66	2,400.00	2,400.00	2,128.00	177.33	2,127.99	(272.00)	177.34	0.92
0284 - Workers Compensation	95.43	200.00	300.00	105.00	8.68	104.11	(195.00)	9.57	0.91
0285 - Unemployment Insurance	226.21	300.00	500.00	247.00	20.56	246.77	(253.00)	20.79	0.92
0286 - Health Care Premium Credits	(71.45)	(100.00)	(200.00)	(78.00)	(6.50)	(77.95)	122.00	(6.55)	0.92
0299 - Payroll Processing	592.14	700.00	700.00	646.00	53.83	645.97	(54.00)	53.86	0.92
3110 - Contracted Instructional Services	93,916.63	-	-	102,455.00	8,537.88	102,454.51	102,455.00	8,538.37	0.92
3130 - Contracted Pupil Support	-	85,900.00	60,900.00	-	-	-	(60,900.00)	-	-
3150 - Contracted Management Services	-	-	40,000.00	-	-	-	(40,000.00)	-	-
7910- Miscellaneous Expenditures	-	5,000.00	-	-	-	-	-	-	-
122 - Special Education	109,020.76	128,000.00	137,100.00	118,936.00	9,910.98	118,931.74	(18,164.00)	9,915.24	0.92

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0163 - Paraprofessionals-Wages	96,707.35	31,600.00	70,200.00	105,499.00	8,791.58	105,498.93	35,299.00	8,791.65	0.92
0211 - Group Life	616.01	100.00	200.00	673.00	56.00	672.01	473.00	56.99	0.92
0212 - Group Disability	313.66	200.00	300.00	343.00	28.51	342.17	43.00	29.34	0.91
0213 - Health Care Benefits	11,040.55	-	-	12,045.00	1,003.69	12,044.24	12,045.00	1,004.45	0.92
0214 - Dental	1,143.20	800.00	800.00	1,248.00	103.93	1,247.13	448.00	104.80	0.92
0215 - Vision	257.60	200.00	300.00	282.00	23.42	281.02	(18.00)	24.40	0.91
0282 - Retirement Contributions	2,721.19	900.00	900.00	2,969.00	247.38	2,968.57	2,069.00	247.81	0.92
0283 - Employer Social Security	7,321.55	2,400.00	2,400.00	7,988.00	665.60	7,987.15	5,588.00	666.45	0.92
0284 - Workers Compensation	356.26	200.00	300.00	389.00	32.39	388.65	89.00	32.74	0.92
0285 - Unemployment Insurance	827.91	300.00	500.00	904.00	75.26	903.17	404.00	76.09	0.92
0286 - Health Care Premium Credits	(1,766.27)	(100.00)	(200.00)	(1,927.00)	(160.57)	(1,926.84)	(1,727.00)	(160.73)	0.92
0299 - Payroll Processing	2,224.24	700.00	700.00	2,427.00	202.20	2,426.44	1,727.00	202.76	0.92
3119 - Contracted Instructed-Other	86,440.50	-	-	94,299.00	7,858.23	94,298.73	94,299.00	7,858.50	0.92
125 - Supplemental Education	208,203.75	37,300.00	76,400.00	227,139.00	18,927.61	227,131.36	150,739.00	18,935.25	0.92
0113 - Administrative Wages	28,046.84	-	-	30,597.00	2,549.71	30,596.55	30,597.00	2,550.16	0.92
0211 - Group Life	101.44	-	-	111.00	9.22	110.66	111.00	9.56	0.91
0212 - Group Disability	36.06	-	-	40.00	3.28	39.34	40.00	3.94	0.90
0213 - Health Care Benefits	3,184.44	-	-	3,474.00	289.49	3,473.93	3,474.00	289.56	0.92
0214 - Dental	262.48	-	-	287.00	23.86	286.34	287.00	24.52	0.91
0215 - Vision	71.18	-	-	78.00	6.47	77.65	78.00	6.82	0.91
0282 - Retirement Contributions	287.92	-	-	315.00	26.17	314.09	315.00	27.08	0.91
0283 - Employer Social Security	2,111.16	-	-	2,304.00	191.92	2,303.08	2,304.00	192.84	0.92
0284 - Workers Compensation	102.24	-	-	112.00	9.29	111.53	112.00	9.76	0.91
0285 - Unemployment Insurance	452.39	-	-	494.00	41.13	493.52	494.00	41.61	0.92
0286 - Health Care Premium Credits	(342.84)	-	-	(375.00)	(31.17)	(374.01)	(375.00)	(32.16)	0.91
0299 - Payroll Processing	645.05	-	-	704.00	58.64	703.69	704.00	58.95	0.92
211 - Truancy, Absenteeism & Attendance	34,958.36	-	-	38,141.00	3,178.03	38,136.39	38,141.00	3,182.64	0.92
3130 - Contracted Pupil Support	1,017.00	700.00	700.00	1,110.00	92.45	1,109.45	410.00	93.00	0.92
214 - Psychological Services	1,017.00	700.00	700.00	1,110.00	92.45	1,109.45	410.00	93.00	0.92
3130 - Contracted Pupil Support	5,838.12	5,100.00	5,100.00	6,369.00	530.74	6,368.86	1,269.00	530.88	0.92
215 - Speech Pathology & Audiology	5,838.12	5,100.00	5,100.00	6,369.00	530.74	6,368.86	1,269.00	530.88	0.92

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0113 - Administrative Wages	24,603.00	26,200.00	27,400.00	26,840.00	2,236.64	26,839.64	(560.00)	2,237.00	0.92
0144 - Social Work-Wages	-	7,700.00	9,500.00	-	-	-	(9,500.00)	-	
0149 - Other Professional - Wages	21,205.98	19,500.00	19,000.00	23,134.00	1,927.82	23,133.80	4,134.00	1,928.02	0.92
0211 - Group Life	112.65	100.00	200.00	123.00	10.24	122.89	(77.00)	10.35	0.92
0212 - Group Disability	133.52	200.00	300.00	146.00	12.14	145.66	(154.00)	12.48	0.91
0213 - Health Care Benefits	14,331.75	15,600.00	16,000.00	15,635.00	1,302.89	15,634.64	(365.00)	1,303.25	0.92
0214 - Dental	741.59	900.00	900.00	810.00	67.42	809.01	(90.00)	68.41	0.92
0215 - Vision	144.91	200.00	300.00	159.00	13.17	158.08	(141.00)	14.09	0.91
0282 - Retirement Contributions	1,354.52	1,400.00	1,600.00	1,478.00	123.14	1,477.66	(122.00)	123.48	0.92
0283 - Employer Social Security	3,473.80	4,000.00	4,200.00	3,790.00	315.80	3,789.60	(410.00)	316.20	0.92
0284 - Workers Compensation	169.74	200.00	300.00	186.00	15.43	185.17	(114.00)	16.26	0.91
0285 - Unemployment Insurance	330.25	700.00	900.00	361.00	30.02	360.27	(539.00)	30.75	0.91
0286 - Health Care Premium Credits	(1,581.01)	(1,500.00)	(1,600.00)	(1,725.00)	(143.73)	(1,724.74)	(125.00)	(143.99)	0.92
0299 - Payroll Processing	1,053.66	1,000.00	1,000.00	1,150.00	95.79	1,149.45	150.00	96.34	0.92
3130 - Contracted Pupil Support	8,141.25	-	-	8,882.00	740.11	8,881.36	8,882.00	740.75	0.92
216 - Social Work & Transition Services	74,215.61	76,200.00	80,000.00	80,969.00	6,746.87	80,962.48	969.00	6,753.39	0.92
0.02 3120 - Contracted Employee Training & PLD	11,838.00	-	14,000.00	12,915.00	1,076.18	12,914.18	(1,085.00)	1,077.00	0.92
3152 - ESP Services	2,561.96	3,517.00	2,849.51	2,561.99	232.91	2,794.87	(287.52)	0.03	1.00
5110 - Teaching / Testing Supplies & Materials	117.79	-	-	129.00	10.71	128.50	129.00	11.21	0.91
221 - Improvement of Instruction	14,517.75	3,517.00	16,849.51	15,605.99	1,319.80	15,837.55	(1,243.52)	1,088.24	0.93
0129 - Professional Educational - Wages	9,286.80	8,900.00	8,600.00	10,132.00	844.25	10,131.05	1,532.00	845.20	0.92
0211 - Group Life	36.74	100.00	200.00	41.00	3.34	40.08	(159.00)	4.26	0.90
0212 - Group Disability	29.48	100.00	200.00	33.00	2.68	32.16	(167.00)	3.52	0.89
0213 - Health Care Benefits	3,714.40	3,600.00	3,600.00	4,053.00	337.67	4,052.07	453.00	338.60	0.92
0214 - Dental	203.28	200.00	300.00	222.00	18.48	221.76	(78.00)	18.72	0.92
0215 - Vision	36.96	100.00	200.00	41.00	3.36	40.32	(159.00)	4.04	0.90
0282 - Retirement Contributions	275.90	300.00	400.00	301.00	25.08	300.98	(99.00)	25.10	0.92
0283 - Employer Social Security	703.73	700.00	700.00	768.00	63.98	767.71	68.00	64.27	0.92
0284 - Workers Compensation	34.43	100.00	200.00	38.00	3.13	37.56	(162.00)	3.57	0.91
0285 - Unemployment Insurance	72.40	100.00	200.00	79.00	6.58	78.98	(121.00)	6.60	0.92
0286 - Health Care Premium Credits	(422.19)	(500.00)	(500.00)	(461.00)	(38.38)	(460.57)	39.00	(38.81)	0.92
0299 - Payroll Processing	213.49	200.00	300.00	233.00	19.41	232.90	(67.00)	19.51	0.92
225 - Instruction Related Technology	14,185.42	13,900.00	14,400.00	15,476.00	1,289.58	15,475.00	1,080.00	1,290.58	0.92

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0113 - Administrative Wages	24,533.00	23,100.00	23,700.00	26,764.00	2,230.27	26,763.27	3,064.00	2,231.00	0.92
0149 - Other Professional - Wages	19,870.89	700.00	17,500.00	21,678.00	1,806.44	21,677.33	4,178.00	1,807.11	0.92
0211 - Group Life	89.75	100.00	200.00	98.00	8.16	97.91	(102.00)	8.25	0.92
0212 - Group Disability	133.31	100.00	200.00	146.00	12.12	145.43	(54.00)	12.69	0.91
0213 - Health Care Benefits	11,526.97	9,200.00	10,400.00	12,575.00	1,047.91	12,574.88	2,175.00	1,048.03	0.92
0214 - Dental	625.79	600.00	700.00	683.00	56.89	682.68	(17.00)	57.21	0.92
0215 - Vision	119.65	100.00	300.00	131.00	10.88	130.53	(169.00)	11.35	0.91
0282 - Retirement Contributions	1,305.56	800.00	1,300.00	1,425.00	118.69	1,424.25	125.00	119.44	0.92
0283 - Employer Social Security	3,366.30	1,800.00	2,500.00	3,673.00	306.03	3,672.33	1,173.00	306.70	0.92
0284 - Workers Compensation	164.56	100.00	300.00	180.00	14.96	179.52	(120.00)	15.44	0.91
0285 - Unemployment Insurance	330.24	300.00	500.00	361.00	30.02	360.26	(139.00)	30.76	0.91
0286 - Health Care Premium Credits	(1,273.01)	(1,000.00)	(1,100.00)	(1,389.00)	(115.73)	(1,388.74)	(289.00)	(115.99)	0.92
0299 - Payroll Processing	1,021.31	500.00	600.00	1,115.00	92.85	1,114.16	515.00	93.69	0.92
3130 - Contracted Pupil Support	27,570.60	-	-	30,078.00	2,506.42	30,077.02	30,078.00	2,507.40	0.92
226 - Supervision & Direction of Instructional Staff	89,384.92	36,400.00	57,100.00	97,518.00	8,125.90	97,510.82	40,418.00	8,133.08	0.92
0149 - Other Professional - Wages	3,177.49	-	5,000.00	3,467.00	288.86	3,466.35	(1,533.00)	289.51	0.92
0211 - Group Life	1.84	-	-	3.00	0.17	2.01	3.00	1.16	0.61
0212 - Group Disability	1.89	-	-	3.00	0.17	2.06	3.00	1.11	0.63
0213 - Health Care Benefits	224.20	-	-	245.00	20.38	244.58	245.00	20.80	0.92
0214 - Dental	13.03	-	-	15.00	1.18	14.21	15.00	1.97	0.87
0215 - Vision	2.37	-	-	3.00	0.22	2.59	3.00	0.63	0.79
0282 - Retirement Contributions	20.33	-	-	23.00	1.85	22.18	23.00	2.67	0.88
0283 - Employer Social Security	243.08	-	-	266.00	22.10	265.18	266.00	22.92	0.91
0284 - Workers Compensation	11.75	-	-	13.00	1.07	12.82	13.00	1.25	0.90
0286 - Health Care Premium Credits	(25.16)	-	-	(28.00)	(2.29)	(27.45)	(28.00)	(2.84)	0.90
0299 - Payroll Processing	73.10	-	-	80.00	6.65	79.75	80.00	6.90	0.91
3450 - Copyright Fees & Software Licenses	2,100.00	2,700.00	3,300.00	2,291.00	190.91	2,290.91	(1,009.00)	191.00	0.92
227 - Academic Student Assessment	5,843.92	2,700.00	8,300.00	6,376.00	531.27	6,375.19	(1,919.00)	537.08	0.92
3170 - Legal Services	31,961.16	30,000.00	16,900.00	34,867.00	2,905.56	34,866.72	17,967.00	2,905.84	0.92
3180 - Audit Services	7,500.00	9,500.00	5,900.00	8,182.00	681.82	8,181.82	2,282.00	682.00	0.92
3510 - Advertisement	734.20	-	-	801.00	66.75	800.95	801.00	66.80	0.92
5910 - Office Supplies	432.25	4,900.00	6,000.00	472.00	39.30	471.55	(5,528.00)	39.75	0.92
7410 - Dues & Fees	-	1,200.00	1,600.00	-	-	-	(1,600.00)	-	
7411 - Bank Service Fees	348.75	500.00	600.00	381.00	31.70	380.45	(219.00)	32.25	0.92
231 - Board of Education	40,976.36	46,100.00	31,000.00	44,703.00	3,725.12	44,701.48	13,703.00	3,726.64	0.92

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Object	Actuals Jul 1 thru June 21, 2022	Adopted Budget	Current Budget	Amend. 2 CFC Review	Average Monthly Expenditures	Estimated Total Expenditures	Change from Current Budget	Available	% of Budget Spent
0111 - Superintendent-Wages	31,879.16	31,100.00	31,100.00	34,778.00	2,898.11	34,777.27	3,678.00	2,898.84	0.92
0113 - Administrative Wages	17,304.48	17,400.00	17,100.00	18,878.00	1,573.13	18,877.61	1,778.00	1,573.52	0.92
0211 - Group Life	86.24	100.00	200.00	95.00	7.84	94.08	(105.00)	8.76	0.91
0212 - Group Disability	121.44	200.00	300.00	133.00	11.04	132.48	(167.00)	11.56	0.91
0213 - Health Care Benefits	13,233.38	10,300.00	9,900.00	14,437.00	1,203.03	14,436.41	4,537.00	1,203.62	0.92
0214 - Dental	657.36	600.00	700.00	718.00	59.76	717.12	18.00	60.64	0.92
0215 - Vision	129.60	200.00	300.00	142.00	11.78	141.38	(158.00)	12.40	0.91
0282 - Retirement Contributions	1,457.69	1,500.00	1,600.00	1,591.00	132.52	1,590.21	(9.00)	133.31	0.92
0283 - Employer Social Security	3,734.89	3,700.00	3,700.00	4,075.00	339.54	4,074.43	375.00	340.11	0.92
0284 - Workers Compensation	182.38	200.00	300.00	199.00	16.58	198.96	(101.00)	16.62	0.92
0285 - Unemployment Insurance	298.57	300.00	500.00	326.00	27.14	325.71	(174.00)	27.43	0.92
0286 - Health Care Premium Credits	(1,468.66)	(1,100.00)	(1,000.00)	(1,603.00)	(133.51)	(1,602.17)	(603.00)	(134.34)	0.92
0299 - Payroll Processing	1,131.21	900.00	800.00	1,235.00	102.84	1,234.05	435.00	103.79	0.92
3151 - Authorizer Fee	20,214.43	30,481.00	20,813.11	19,828.42	1,837.68	22,052.11	(984.69)	(386.01)	1.02
0.10 3152 - ESP Services	12,809.96	17,584.00	15,322.12	12,809.93	1,164.54	13,974.50	(2,512.19)	(0.03)	1.00
232 - Executive Administration	101,772.13	113,465.00	101,635.23	111,025.00	9,252.01	111,024.14	6,007.11	5,870.21	0.92
0113 - Administrative Wages	14,507.18	58,400.00	37,000.00	15,827.00	1,318.83	15,826.01	(21,173.00)	1,319.82	0.92
0115 - Office of School Leader-Wages	-	77,800.00	-	-	-	-	-	-	-
0149 - Other Professional - Wages	17,352.66	-	-	18,931.00	1,577.51	18,930.17	18,931.00	1,578.34	0.92
0211 - Group Life	122.26	600.00	700.00	134.00	11.11	133.37	(566.00)	11.74	0.91
0212 - Group Disability	96.06	400.00	500.00	105.00	8.73	104.79	(395.00)	8.94	0.91
0213 - Health Care Benefits	11,994.45	46,000.00	46,400.00	13,085.00	1,090.40	13,084.85	(33,315.00)	1,090.55	0.92
0214 - Dental	671.04	2,400.00	2,400.00	733.00	61.00	732.04	(1,667.00)	61.96	0.92
0215 - Vision	121.95	500.00	600.00	134.00	11.09	133.04	(466.00)	12.05	0.91
0282 - Retirement Contributions	879.19	3,800.00	4,000.00	960.00	79.93	959.12	(3,040.00)	80.81	0.92
0283 - Employer Social Security	2,415.04	10,200.00	10,300.00	2,635.00	219.55	2,634.59	(7,665.00)	219.96	0.92
0284 - Workers Compensation	118.08	500.00	600.00	129.00	10.73	128.81	(471.00)	10.92	0.92
0285 - Unemployment Insurance	347.56	1,300.00	1,600.00	380.00	31.60	379.16	(1,220.00)	32.44	0.91
0286 - Health Care Premium Credits	(1,368.04)	(4,800.00)	(4,800.00)	(1,493.00)	(124.37)	(1,492.41)	3,307.00	(124.96)	0.92
0299 - Payroll Processing	732.43	2,300.00	2,100.00	800.00	66.58	799.01	(1,300.00)	67.57	0.92
3430 - Mail / Postage	2,671.70	1,800.00	1,300.00	2,915.00	242.88	2,914.58	1,615.00	243.30	0.92
4220 - Equipment	-	900.00	1,100.00	-	-	-	(1,100.00)	-	-
5110 - Teaching / Testing Supplies & Materials	10,004.63	200.00	-	10,915.00	909.51	10,914.14	10,915.00	910.37	-
5910 - Office Supplies	22,468.06	4,000.00	400.00	24,511.00	2,042.55	24,510.61	24,111.00	2,042.94	0.92
7910 - Miscellaneous Expenditures	19,550.84	-	-	21,329.00	1,777.35	21,328.19	21,329.00	1,778.16	0.92
241 - Office of the Leader	102,685.09	206,300.00	104,200.00	112,021.00	9,335.01	112,020.10	7,830.00	9,344.91	0.92
0.40 3152 - ESP Services	51,239.71	70,335.00	56,989.99	47,739.71	4,658.16	55,897.87	(9,250.28)	(3,500.00)	1.07
3450 - Copyright Fees & Software Licenses	22,120.00	10,200.00	6,400.00	24,131.00	2,010.91	24,130.91	17,731.00	2,011.00	0.92
252 - Fiscal Services	73,359.71	80,535.00	63,389.99	71,870.71	6,669.06	80,028.77	8,480.72	(1,489.00)	1.02

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Object	Actuals Jul 1 thru June 21, 2022	Adopted Budget	Current Budget	Amend. 2 CFC Review	Average Monthly Expenditures	Estimated Total Expenditures	Change from Current Budget	Available	% of Budget Spent
3920 - Errors & Omissions (Legal Liability)	16,316.00	19,000.00	19,500.00	17,800.00	1,483.27	17,799.27	(1,700.00)	1,484.00	0.92
7210 - Interest on Notes & Loans	2,746.12	1,700.00	1,400.00	2,996.00	249.65	2,995.77	1,596.00	249.88	0.92
259 - Other Business Services	19,062.12	20,700.00	20,900.00	20,796.00	1,815.44	20,795.04	(104.00)	1,733.88	0.92
0.08 3152 - ESP Services	10,247.98	14,067.00	11,398.00	10,247.94	931.63	11,179.61	(1,150.06)	(0.04)	1.00
3490 - Other Misc. Communications	8,609.97	10,500.00	9,700.00	9,393.00	782.72	9,392.69	(307.00)	783.03	0.92
3830 - Water Sewage	2,870.06	4,800.00	4,900.00	3,131.00	260.91	3,130.97	(1,769.00)	260.94	0.92
3840 - Waste & Trash Disposal	8,638.03	7,900.00	6,800.00	9,424.00	785.28	9,423.31	2,624.00	785.97	0.92
4110 - Land and Building	33,874.19	22,200.00	17,400.00	36,954.00	3,079.47	36,953.66	19,554.00	3,079.81	0.92
4120 - Equipment	-	200.00	300.00	-	-	-	(300.00)	-	-
4190 - Other Repairs & Maintenance	91.60	300.00	-	100.00	8.33	99.93	100.00	8.40	0.92
4210 - Land and Building	68,160.00	87,700.00	79,500.00	74,357.00	6,196.36	74,356.36	(5,143.00)	6,197.00	0.92
5510 - Natural Gas	5,797.45	4,300.00	3,700.00	6,325.00	527.04	6,324.49	2,625.00	527.55	0.92
5520 - Electricity	19,875.97	17,800.00	15,000.00	21,683.00	1,806.91	21,682.88	6,683.00	1,807.03	0.92
5990 - Misc. Supplies & Materials	2,467.28	3,000.00	2,700.00	2,692.00	224.30	2,691.58	(8.00)	224.72	0.92
6410 - New Equipment & Furniture - Depreciable	-	3,000.00	-	-	-	-	-	-	-
6420 - New Equipment & Furniture - Non-Depreciable	-	200.00	-	-	-	-	-	-	-
7910 - Miscellaneous Expenditures	-	800.00	1,000.00	-	-	-	(1,000.00)	-	-
7911 - Property Taxes	6,897.32	8,900.00	10,900.00	7,525.00	627.03	7,524.35	(3,375.00)	627.68	0.92
261 - Operating Building Services	167,529.85	185,667.00	163,298.00	181,831.94	15,229.99	182,759.84	18,533.94	14,302.09	0.92
0166 - Security/Monitors-Wages	46,473.89	52,700.00	50,100.00	50,699.00	4,224.90	50,698.79	599.00	4,225.11	0.92
0211 - Group Life	58.24	100.00	200.00	64.00	5.29	63.53	(136.00)	5.76	0.91
0212 - Group Disability	163.83	200.00	300.00	179.00	14.89	178.72	(121.00)	15.17	0.92
0213 - Health Care Benefits	9,453.54	10,900.00	10,900.00	10,313.00	859.41	10,312.95	(587.00)	859.46	0.92
0214 - Dental	759.92	1,200.00	1,300.00	830.00	69.08	829.00	(470.00)	70.08	0.92
0215 - Vision	169.07	300.00	400.00	185.00	15.37	184.44	(215.00)	15.93	0.91
0282 - Retirement Contributions	1,302.72	1,400.00	1,500.00	1,422.00	118.43	1,421.15	(78.00)	119.28	0.92
0283 - Employer Social Security	3,513.14	3,900.00	3,800.00	3,833.00	319.38	3,832.52	33.00	319.86	0.92
0284 - Workers Compensation	170.11	200.00	300.00	186.00	15.46	185.57	(114.00)	15.89	0.91
0285 - Unemployment Insurance	452.39	600.00	800.00	494.00	41.13	493.52	(306.00)	41.61	0.92
0286 - Health Care Premium Credits	(1,816.98)	(800.00)	(800.00)	(1,983.00)	(165.18)	(1,982.16)	(1,183.00)	(166.02)	0.92
0299 - Payroll Processing	1,068.91	900.00	800.00	1,167.00	97.17	1,166.08	367.00	98.09	0.92
266 - Security Services	61,768.78	71,600.00	69,600.00	67,389.00	5,615.34	67,384.12	(2,211.00)	5,620.22	0.92
3310 - Client / Pupil Trans. - Contract Carrier	838.75	1,600.00	1,900.00	915.00	76.25	915.00	(985.00)	76.25	0.92
271 - Pupil Transportation Services	838.75	1,600.00	1,900.00	915.00	76.25	915.00	(985.00)	76.25	0.92

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Object	Actuals Jul 1 thru June 21, 2022	Adopted Budget	Current Budget	Amend. 2 CFC Review	Average Monthly Expenditures	Estimated Total Expenditures	Change from Current Budget	Available	% of Budget Spent
0.40 3152 - ESP Services	51,239.72	70,335.00	56,989.99	51,239.71	4,658.16	55,897.88	(5,750.28)	(0.01)	1.00
3450 - Copyright Fees & Software Licenses	994.37	1,500.00	1,600.00	1,085.00	90.40	1,084.77	(515.00)	90.63	0.92
4140 - Software Maintenance Agreements	-	200.00	300.00	-	-	-	(300.00)	-	-
7410 - Dues & Fees	72.69	400.00	400.00	80.00	6.61	79.30	(320.00)	7.31	0.91
7414 - Background Check Fees	134.50	100.00	200.00	147.00	12.23	146.73	(53.00)	12.50	0.91
283 - Staff & Personnel Services	52,441.28	72,535.00	59,489.99	52,551.71	4,767.39	57,208.67	(6,938.28)	110.43	1.00
0129 - Professional Educational - Wages	9,866.42	9,300.00	9,000.00	10,764.00	896.95	10,763.37	1,764.00	897.58	0.92
0211 - Group Life	39.16	100.00	200.00	43.00	3.56	42.72	(157.00)	3.84	0.91
0212 - Group Disability	31.24	100.00	200.00	35.00	2.84	34.08	(165.00)	3.76	0.89
0213 - Health Care Benefits	3,944.95	3,700.00	3,800.00	4,304.00	358.63	4,303.58	504.00	359.05	0.92
0214 - Dental	215.82	200.00	300.00	236.00	19.62	235.44	(64.00)	20.18	0.91
0215 - Vision	39.16	100.00	200.00	43.00	3.56	42.72	(157.00)	3.84	0.91
0282 - Retirement Contributions	293.09	300.00	400.00	320.00	26.64	319.73	(80.00)	26.91	0.92
0283 - Employer Social Security	747.43	700.00	800.00	816.00	67.95	815.38	16.00	68.57	0.92
0284 - Workers Compensation	36.57	100.00	200.00	40.00	3.32	39.89	(160.00)	3.43	0.91
0285 - Unemployment Insurance	76.89	100.00	200.00	84.00	6.99	83.88	(116.00)	7.11	0.92
0286 - Health Care Premium Credits	(448.41)	(500.00)	(600.00)	(490.00)	(40.76)	(489.17)	110.00	(41.59)	0.92
0299 - Payroll Processing	226.71	200.00	300.00	248.00	20.61	247.32	(52.00)	21.29	0.91
3160 - Contracted MIS Support	23,779.65	22,700.00	20,600.00	25,942.00	2,161.79	25,941.44	5,342.00	2,162.35	0.92
3161 - Network Support	39,320.55	48,600.00	40,900.00	42,896.00	3,574.60	42,895.15	1,996.00	3,575.45	0.92
3163 - Grant Consulting-Erate	1,614.30	3,000.00	2,200.00	1,762.00	146.75	1,761.05	(438.00)	147.70	0.92
3490 - Other Misc. Communications	11,134.41	15,300.00	14,100.00	12,147.00	1,012.22	12,146.63	(1,953.00)	1,012.59	0.92
4270 - Technology Related Equipment	-	10,100.00	-	-	-	-	-	-	-
284 - Information & Technology Services	90,917.94	114,100.00	92,800.00	99,190.00	8,265.27	99,183.21	6,390.00	8,272.06	0.92
5990 - Misc. Supplies & Materials	1,301.39	1,500.00	600.00	1,420.00	118.31	1,419.70	820.00	118.61	0.92
5991 - Event - Supplies	4,407.62	1,800.00	3,300.00	4,809.00	400.69	4,808.31	1,509.00	401.38	0.92
5992 - Event - Other Costs	335.00	400.00	500.00	366.00	30.45	365.45	(134.00)	31.00	0.92
331 - Community Activities	6,044.01	3,700.00	4,400.00	6,595.00	549.46	6,593.47	2,195.00	550.99	0.92
Total	1,391,251.77	1,398,019.00	1,320,062.72	1,503,815.35	126,559.95	1,517,729.20	180,387.98	109,194.93	0.93
Revenue (Under) Over Expenditures	(303,929.13)	97,783.00	(206,175.36)	(416,492.91)		(430,406.76)	(206,942.90)	(109,195.13)	
Beginning Fund Balance July 1 (Audited)	416,798.22	269,314.00	416,798.22	416,798.22		416,798.22	-	-	
Ending Fund Balance June 30 (Estimated)	112,869.09	367,097.00	210,622.86	305.31		(13,608.54)	(206,942.90)	(109,195.13)	
Ratio Fund Balance to State Aid Revenue				0.00					
Ratio Fund Balance to All Revenue				0.00					