

*** BUDGET REPORT ***
 MO-YR: 10-2021 10/31/21
 ACCT #

MONTICELLO MONTESSORI CHARTER SCH
 PRINT: 10/10/21 7:57:21 PM
 ACCT NAME

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
# GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
100-431100-000-000-0	STATE SUPPORT	\$ (953,771.00)	\$ -	\$ (260,256.00)	\$ (693,515.00)	0%	27%
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (61,792.00)	\$ -	\$ -	\$ (61,792.00)	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD	\$ (16,880.00)	\$ -	\$ -	\$ (16,880.00)	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	\$ (139,969.00)	\$ -	\$ -	\$ (139,969.00)	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)	0%	0%
100-431900-200-000-0	COLLEGE AND CAREER	\$ (9,000.00)	\$ -	\$ -	\$ (9,000.00)	0%	0%
100-431900-300-000-0	CONTINUOUS IMPROVEMENT	\$ (6,600.00)	\$ (3,700.00)	\$ (3,700.00)	\$ (2,900.00)	56%	56%
100-431900-400-000-0	LEADERSHIP PREMIUMS	\$ (12,198.00)	\$ -	\$ -	\$ (12,198.00)	0%	0%
100-431900-500-000-0	PROFESSIONAL DEVELOPMENT	\$ (13,700.00)	\$ -	\$ -	\$ (13,700.00)	0%	0%
100-431900-600-000-0	CHARTER FACILITIES	\$ (91,200.00)	\$ -	\$ -	\$ (91,200.00)	0%	0%
100-437000-000-000-0	FACILITIES/LOTTERY REVENUE	\$ (13,782.00)	\$ -	\$ (13,880.00)	\$ 98.00	0%	101%
	**TOTAL REVENUE	\$ (1,326,892.00)	\$ (3,700.00)	\$ (277,836.00)	\$ (1,049,056.00)	0%	21%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	\$ 409,978.00	\$ -	\$ 109,463.67	\$ 300,514.33	0%	27%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	\$ 43,691.00	\$ -	\$ 4,438.12	\$ 39,252.88	0%	10%
100-512210-000-000-0	PERSI BENEFITS	\$ 62,768.00	\$ -	\$ 13,578.20	\$ 49,189.80	0%	22%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	\$ 42,782.00	\$ -	\$ 9,315.29	\$ 33,466.71	0%	22%
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	\$ -	\$ -	\$ 1,430.00	\$ (1,430.00)	0%	0%
100-512400-000-000-0	ELEMENTARY SUPPLIES	\$ -	\$ 190.86	\$ 440.86	\$ (440.86)	0%	0%
	**TOTAL ELEMENTARY PROGRAM	\$ 559,219.00	\$ 190.86	\$ 138,666.14	\$ 420,552.86	0%	25%
100-521110-000-000-0	MAINTENANCE OF EFFORT SALARY	\$ 50,000.00	\$ -	\$ 13,760.16	\$ 36,239.84	0%	28%
100-521210-000-000-0	PERSI BENEFITS	\$ 5,970.00	\$ -	\$ 1,642.98	\$ 4,327.02	0%	28%
100-521220-000-000-0	FICA/MEDICARE	\$ 3,825.00	\$ -	\$ 1,052.65	\$ 2,772.35	0%	28%
100-521300-000-000-0	SPECIAL EDUCATION - PURCHASE SERVI	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0%	0%
	**TOTAL MAINTENANCE OF EFFORT	\$ 59,795.00	\$ -	\$ 26,455.79	\$ 33,339.21	0%	44%
100-532400-001-000-0	SKI CLUB	\$ -	\$ 100.00	\$ 220.00	\$ (220.00)	0%	0%
	**TOTAL SCHOOL ACTIVITIES PROG	\$ -	\$ 100.00	\$ 220.00	\$ (220.00)	0%	0%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	\$ 10,948.00	\$ 48.00	\$ 1,548.00	\$ 9,400.00	0%	14%
100-631340-000-000-0	AUDIT FEES	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%	0%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	\$ -	\$ -	\$ 3,700.00	\$ (3,700.00)	0%	0%
	**TOTAL BOARD OF EDUCATION	\$ 19,948.00	\$ 48.00	\$ 5,248.00	\$ 14,700.00	0%	26%
100-632110-000-000-0	SALARIES - ADMINISTRATION	\$ 92,609.00	\$ -	\$ 21,999.99	\$ 70,609.01	0%	24%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	\$ 100,760.00	\$ -	\$ 32,702.66	\$ 68,057.34	0%	32%
100-632210-000-000-0	PERSI BENEFITS	\$ 23,083.00	\$ -	\$ 3,904.70	\$ 19,178.30	0%	17%
100-632220-000-000-0	FICA BENEFITS	\$ 14,792.00	\$ -	\$ 2,501.73	\$ 12,290.27	0%	17%
100-632280-000-000-0	RETIREMENT SICK LEAVE BENEFITS	\$ -	\$ 690.00	\$ 690.00	\$ (690.00)	0%	0%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	\$ -	\$ 290.00	\$ 6,344.50	\$ (6,344.50)	0%	0%
100-632380-000-000-0	TRAVEL - ADMINISTRATION	\$ -	\$ -	\$ 1,171.98	\$ (1,171.98)	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	\$ 5,250.00	\$ -	\$ 750.05	\$ 4,499.95	0%	14%
	**TOTAL ADMINISTRATION	\$ 236,494.00	\$ 980.00	\$ 70,065.61	\$ 166,428.39	0%	30%
100-661330-000-000-0	UTILITIES - ELECTRICITY	\$ 13,300.00	\$ -	\$ 870.41	\$ 12,429.59	0%	7%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	\$ 13,500.00	\$ 1,196.28	\$ 2,500.50	\$ 10,999.50	9%	19%
100-661340-000-000-0	UTILITIES - NAT GAS	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0%	0%
100-661350-000-000-0	TELEPHONE	\$ 10,200.00	\$ -	\$ 950.00	\$ 9,250.00	0%	9%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
100-661410-000-000-0	CUSTODIAL SUPPLIES	\$ 4,000.00	\$ 1,051.50	\$ 1,137.60	\$ 2,862.40	26%	28%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	\$ 3,686.00	\$ -	\$ -	\$ 3,686.00	0%	0%
100-661720-000-000-0	PROPERTY/LIABILITY INS	\$ 16,244.00	\$ -	\$ 9,904.00	\$ 6,340.00	0%	61%
	**TOTAL BUILDING CARE PROGRAM	\$ 69,030.00	\$ 2,247.78	\$ 15,362.51	\$ 53,667.49	3%	22%
100-664115-000-000-0	BUILDING CARE SALARIES	\$ 20,800.00	\$ -	\$ 3,938.70	\$ 16,861.30	0%	19%
100-664200-000-000-0	BENEFITS - BUILDING CARE	\$ 4,076.00	\$ -	\$ 756.70	\$ 3,319.30	0%	19%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	\$ 10,000.00	\$ -	\$ 6,227.75	\$ 3,772.25	0%	62%
	**TOTAL MAINTENANCE PROGRAM	\$ 34,876.00	\$ -	\$ 10,923.15	\$ 23,952.85	0%	31%
100-665410-000-000-0	MAINTENANCE - GROUNDS	\$ 3,000.00	\$ -	\$ 79.00	\$ 2,921.00	0%	3%
	***TOTAL GROUNDS	\$ 3,000.00	\$ -	\$ 79.00	\$ 2,921.00	0%	3%
100-667300-000-000-0	SAFETY & SECURITY PURCHASED SVCS.	\$ 2,000.00	\$ 190.10	\$ 661.10	\$ 1,338.90	10%	33%
100-667400-000-000-0	SAFETY & SECURITY SUPPLIES	\$ 600.00	\$ -	\$ -	\$ 600.00	0%	0%
	***TOTAL SAFETY & SECURITY	\$ 2,600.00	\$ 190.10	\$ 661.10	\$ 1,938.90	7%	25%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	\$ 90,000.00	\$ -	\$ 2,673.25	\$ 87,326.75	0%	3%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	0%
	**TOTAL TRANSPORTATION	\$ 91,500.00	\$ -	\$ 2,673.25	\$ 88,826.75	0%	3%
	***TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	0%	0%
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	\$ 20,000.00	\$ -	\$ 10,164.12	\$ 9,835.88	0%	51%

100-912610-000-000-0	LOAN PAYMENT - INTEREST	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0%	0%
	***TOTAL MORTGAGE	\$ 145,000.00	\$ -	\$ 10,164.12	\$ 134,835.88	0%	7%
	**TOTAL OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL EXPENDITURES	\$ 1,221,462.00	\$ 3,756.74	\$ 280,518.67	\$ 940,943.33	0%	23%
	FUND BALANCE - GENERAL FUND	\$ (105,430.00)	\$ 56.74	\$ 2,682.67	\$ (108,112.67)	0%	2%
	# TECHNOLOGY FUND						
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	\$ (48,012.00)	\$ -	\$ -	\$ (48,012.00)	0%	0%
	**TOTAL REVENUE	\$ (48,012.00)	\$ -	\$ -	\$ (48,012.00)	0%	0%
245-623100-000-000-0	SALARIES-TECHNOLOGY	\$ 23,988.00	\$ -	\$ -	\$ 23,988.00	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	\$ 4,701.00	\$ -	\$ -	\$ 4,701.00	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	\$ 9,323.00	\$ 901.75	\$ 4,483.74	\$ 4,839.26	10%	48%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	0%
	****TOTAL EXPENDITURES	\$ 48,012.00	\$ 901.75	\$ 4,483.74	\$ 43,528.26	2%	9%
	FUND BALANCE - TECHNOLOGY	\$ -	\$ 901.75	\$ 4,483.74	\$ (4,483.74)	0%	0%
	# SUBSTANCE ABUSE FUND						
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
246-439000-000-000-0	REVENUE-SAFE/DRUG FREE	\$ (4,438.00)	\$ -	\$ -	\$ (4,438.00)	0%	0%
	**TOTAL REVENUE	\$ (4,438.00)	\$ -	\$ -	\$ (4,438.00)	0%	0%
246-611300-000-000-0	PURCHASED SERVICES-SAFE/DRUG FREE	\$ -	\$ 396.00	\$ 882.00	\$ (882.00)	0%	0%
246-611400-000-000-0	SUPPLIES-SAFE/DRUG FREE	\$ 4,438.00	\$ -	\$ -	\$ 4,438.00	0%	0%
	****TOTAL EXPENDITURES	\$ 4,438.00	\$ 396.00	\$ 882.00	\$ 3,556.00	9%	20%
	FUND BALANCE-SAFE/DRUG FREE	\$ -	\$ 396.00	\$ 882.00	\$ (882.00)	0%	0%
	# TITLE I FUND						
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD TI-A	\$ -	\$ -	\$ -	\$ -	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-A	\$ (48,913.00)	\$ -	\$ -	\$ (48,913.00)	0%	0%
	**TOTAL REVENUE	\$ (48,913.00)	\$ -	\$ -	\$ (48,913.00)	0%	0%
251-512100-000-000-0	SALARIES - TITLE I-A	\$ 10,987.00	\$ -	\$ 1,098.65	\$ 9,888.35	0%	10%
251-512200-000-000-0	BENEFITS - TITLE I-A	\$ 2,154.00	\$ -	\$ 215.25	\$ 1,938.75	0%	10%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-A	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I-A	\$ 23,772.00	\$ -	\$ 118.00	\$ 23,654.00	0%	0%
251-512400-002-000-0	TITLE I HOMELESS EDUCATION	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE I-A	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL EXPENDITURES	\$ 48,913.00	\$ -	\$ 1,431.90	\$ 47,481.10	0%	3%
	FUND BALANCE - TITLE I-A	\$ -	\$ -	\$ 1,431.90	\$ (1,431.90)	0%	0%
254-320000-000-000-0	CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	\$ (161,354.00)	\$ -	\$ -	\$ (161,354.00)	0%	0%
	**TOTAL REVENUE	\$ (161,354.00)	\$ -	\$ -	\$ (161,354.00)	0%	0%
254-512110-000-000-0	ELEMENTARY TEACHERS - SALARIES	\$ 40,500.00	\$ -	\$ -	\$ 40,500.00	0%	0%
254-512115-000-000-0	CLASSIFIED STAFF SALARIES	\$ 12,775.00	\$ -	\$ -	\$ 12,775.00	0%	0%
254-512210-000-000-0	PERSI - ESSER II	\$ 6,362.00	\$ -	\$ -	\$ 6,362.00	0%	0%
254-512220-000-000-0	FICA/MEDICARE BENEFITS - ESSER II	\$ 4,078.00	\$ -	\$ -	\$ 4,078.00	0%	0%
254-512300-000-000-0	PURCHASE SERVICES - ESSER II	\$ 29,204.00	\$ -	\$ 14,000.00	\$ 15,204.00	0%	48%
254-512400-000-000-0	SUPPLIES - ESSER II	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%	0%
254-611110-000-000-0	COUNSELOR - ESSER II	\$ 40,500.00	\$ -	\$ 10,247.49	\$ 30,252.51	0%	25%
254-611210-000-000-0	COUNSELOR PERSI BENEFITS - ESSER II	\$ 3,099.00	\$ -	\$ 404.35	\$ 2,694.65	0%	13%
254-611220-000-000-0	COUNSELOR FICA/MEDICARE ESSER II	\$ 4,836.00	\$ -	\$ 1,595.47	\$ 3,240.53	0%	33%
	****TOTAL EXPENDITURES	\$ 161,354.00	\$ -	\$ 26,247.31	\$ 135,106.69	0%	16%
	FUND BALANCE - ESSER II	\$ -	\$ -	\$ 26,247.31	\$ (26,247.31)	0%	0%
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD IDEA	\$ -	\$ -	\$ -	\$ -	0%	0%
257-445600-000-000-0	REVENUE - IDEA	\$ (43,956.00)	\$ -	\$ -	\$ (43,956.00)	0%	0%
	**TOTAL REVENUE	\$ (43,956.00)	\$ -	\$ -	\$ (43,956.00)	0%	0%
257-512400-000-000-0	SUPPLIES - IDEA	\$ 5,233.00	\$ -	\$ -	\$ 5,233.00	0%	0%
257-521100-000-000-0	SALARIES - IDEA	\$ 24,017.00	\$ -	\$ 584.30	\$ 23,432.70	0%	2%
257-521200-000-000-0	BENEFITS - IDEA	\$ 4,706.00	\$ -	\$ 112.46	\$ 4,593.54	0%	2%
257-521300-000-000-0	PURCHASED SERVICES - IDEA	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	0%
257-521500-000-000-0	EQUIPMENT - IDEA	\$ -	\$ -	\$ -	\$ -	0%	0%

	***TOTAL EXPENDITURES	\$ 43,956.00	\$ -	\$ 696.76	\$ 43,259.24	0%	2%
	FUND BALANCE - IDEA	\$ -	\$ -	\$ 696.76	\$ (696.76)	0%	0%
258-320000-000-000-0	CARRY FORWARD - PRESCHOOL IDEA	\$ -	\$ -	\$ -	\$ -	0%	0%
258-445600-000-000-0	REVENUE - IDEA PRESCHOOL	\$ (1,331.00)	\$ -	\$ -	\$ (1,331.00)	0%	0%
	**TOTAL REVENUE	\$ (1,331.00)	\$ -	\$ -	\$ (1,331.00)	0%	0%
258-521300-000-000-0	PURCHASE SERVICES - IDEA PRESCHOOL	\$ 1,331.00	\$ -	\$ -	\$ 1,331.00	0%	0%
	***TOTAL EXPENDITURES	\$ 1,331.00	\$ -	\$ -	\$ 1,331.00	0%	0%
	FUND BALANCE - IDEA PRESCHOOL	\$ -	\$ -	\$ -	\$ -	0%	0%
	# APRA IDEA						
259-320000-000-000-0	CARRY FORWARD - IDEA ARP	\$ -	\$ -	\$ -	\$ -	0%	0%
259-445600-000-000-0	REVENUE - IDEA ARP	\$ (11,158.00)	\$ -	\$ -	\$ (11,158.00)	0%	0%
	**TOTAL REVENUE	\$ (11,158.00)	\$ -	\$ -	\$ (11,158.00)	0%	0%
259-521300-000-000-0	PURCHASE SERVICES - IDEA ARP	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
259-521400-000-000-0	SUPPLIES - IDEA ARP	\$ 6,158.00	\$ -	\$ -	\$ 6,158.00	0%	0%
	***TOTAL EXPENDITURES	\$ 11,158.00	\$ -	\$ -	\$ 11,158.00	0%	0%
	FUND BALANCE - IDEA ARP	\$ -	\$ -	\$ -	\$ -	0%	0%
	# MEDICAID						
260-445900-000-000-0	MEDICAID-REVENUE	\$ (108,389.00)	\$ -	\$ -	\$ (108,389.00)	0%	0%
260-460000-000-000-0	MEDICAID-TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	0%	0%
	**TOTAL REVENUE	\$ (108,389.00)	\$ -	\$ -	\$ (108,389.00)	0%	0%
260-521100-000-000-0	MEDICAID-SALARIES	\$ 82,271.00	\$ -	\$ 9,964.50	\$ 72,306.50	0%	12%
260-521200-000-000-0	MEDICAID-BENEFITS	\$ 16,118.00	\$ -	\$ 1,108.51	\$ 15,009.49	0%	7%
260-521300-000-000-0	MEDICAID-PURCHASED SERVICES	\$ 10,000.00	\$ 4,734.48	\$ 5,616.04	\$ 4,383.96	47%	56%
260-521400-000-000-0	MEDICAID-SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	0%	0%
	***TOTAL EXPENDITURES	\$ 108,389.00	\$ 4,734.48	\$ 16,689.05	\$ 91,699.95	4%	15%
	MEDICAID-FUND BALANCE	\$ -	\$ 4,734.48	\$ 16,689.05	\$ (16,689.05)	0%	0%
	# TITLE IV FUND						
261-221000-000-000-0	DEFERRED REVENUE TITLE IV-A	\$ -	\$ -	\$ -	\$ -	0%	0%
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD TIV-A	\$ -	\$ -	\$ -	\$ -	0%	0%
261-445200-000-000-0	REVENUE - TITLE IV-A	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%	0%
	**TOTAL REVENUE	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%	0%
261-524300-000-000-0	PURCHASED SERVICES - TITLE IV-A	\$ 4,000.00	\$ -	\$ 364.00	\$ 3,636.00	0%	9%
261-524400-000-000-0	SUPPLIES - TITLE IV-A	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0%	0%
	***TOTAL EXPENDITURES	\$ 10,000.00	\$ -	\$ 364.00	\$ 9,636.00	0%	4%
	FUND BALANCE - TITLE IV-A	\$ -	\$ -	\$ 364.00	\$ (364.00)	0%	0%
	# TEACHER IMPROVEMENT FUND						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD II-A	\$ -	\$ -	\$ -	\$ -	0%	0%
271-445900-000-000-0	REVENUE - TITLE II-A	\$ (8,468.00)	\$ -	\$ -	\$ (8,468.00)	0%	0%
	**TOTAL REVENUE	\$ (8,468.00)	\$ -	\$ -	\$ (8,468.00)	0%	0%
271-621100-000-000-0	SALARIES - TITLE II-A	\$ -	\$ -	\$ -	\$ -	0%	0%
271-621200-000-000-0	BENEFITS - TITLE II-A	\$ -	\$ -	\$ -	\$ -	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE II-A	\$ 8,468.00	\$ -	\$ -	\$ 8,468.00	0%	0%
271-621400-000-000-0	SUPPLIES - TITLE II-A	\$ -	\$ -	\$ -	\$ -	0%	0%
271-621500-000-000-0	EQUIPMENT - TITLE II-A	\$ -	\$ -	\$ -	\$ -	0%	0%
	***TOTAL EXPENDITURES	\$ 8,468.00	\$ -	\$ -	\$ 8,468.00	0%	0%
	FUND BALANCE - TITLE II-A	\$ -	\$ -	\$ -	\$ -	0%	0%