

Funds Summary

Budget Class Unit.Fund.Account.Program.Grants.Year	Current Budget	Commitment	Obligation	Expenditure	Funds Available	Account Description
23621.332.51100.111051.430282.2023	209,195.34	0.00	179,098.24	30,097.10	0.00	Teacher Salaries - Regular
23621.332.51100.111052.430282.2023	21,222.68	0.00	18,173.02	3,049.66	0.00	Teacher Salaries - Regular
23621.332.51100.112007.430282.2023	94,774.97	0.00	81,105.50	13,669.47	0.00	Teacher Salaries - Regular
23621.332.51300.290001.430282.2023	2,222.31	0.00	0.00	0.00	2,222.31	Regular Position Pointer
23621.332.51330.290001.430282.2023	-455.09	0.00	0.00	0.00	-455.09	Benefits Pointer
23621.332.51350.290001.430282.2023	4,450.79	0.00	0.00	0.00	4,450.79	Substitute Salary & Benefits consolidated Account
23621.332.51500.111051.430282.2023	325.69	0.00	0.00	325.69	0.00	Teacher Salaries - Substitutes
23621.332.51500.119009.430282.2023	0.00	0.00	0.00	0.00	0.00	Teacher Salaries - Substitutes
23621.332.52100.180040.430282.2023	34,671.17	0.00	28,852.25	5,818.92	0.00	Career Service Salaries - Regular
23621.332.53205.390030.430275.2023	605.12	0.00	0.00	605.00	0.12	Commodities - Supplied Food
23621.332.53205.390030.430290.2023	750.00	0.00	0.00	0.00	750.00	Commodities - Supplied Food
23621.332.53405.119015.430282.2023	1,227.00	0.00	0.00	0.00	1,227.00	Commodities - Supplies
23621.332.53405.119029.430282.2023	802.50	0.00	0.00	48.99	753.51	Commodities - Supplies
23621.332.53405.290069.430282.2023	3,000.00	0.00	0.00	0.00	3,000.00	Commodities - Supplies
23621.332.53405.390030.430275.2023	0.26	0.00	0.00	0.00	0.26	Commodities - Supplies
23621.332.53405.390030.430290.2023	1,500.00	0.00	0.00	0.00	1,500.00	Commodities - Supplies
23621.332.53510.390030.430290.2023	600.00	0.00	0.00	0.00	600.00	Commodities - Postage
23621.332.54565.390030.430275.2023	250.00	0.00	0.00	0.00	250.00	Parent Reimbursements
23621.332.54565.390030.430290.2023	692.00	0.00	0.00	0.00	692.00	Parent Reimbursements
23621.332.55005.390030.430275.2023	81.00	0.00	0.00	0.00	81.00	Property - Equipment
23621.332.55005.390030.430290.2023	2,000.00	0.00	0.00	0.00	2,000.00	Property - Equipment
23621.332.57110.111051.430282.2023	23,346.20	0.00	19,966.49	3,379.71	0.00	Pensions - Employer, Teacher Federally Funded
23621.332.57110.111052.430282.2023	2,368.45	0.00	2,028.10	340.35	0.00	Pensions - Employer, Teacher Federally Funded
23621.332.57110.112007.430282.2023	10,576.88	0.00	9,051.38	1,525.50	0.00	Pensions - Employer, Teacher Federally Funded
23621.332.57135.111051.430282.2023	14,643.68	0.00	12,523.79	2,119.89	0.00	Pensions - Employee, Teacher
23621.332.57135.111052.430282.2023	1,485.59	0.00	1,272.11	213.48	0.00	Pensions - Employee, Teacher
23621.332.57135.112007.430282.2023	6,634.24	0.00	5,677.39	956.85	0.00	Pensions - Employee, Teacher
23621.332.57215.180040.430282.2023	4,125.54	0.00	4,125.54	0.00	0.00	Pensions - Employer, ESP Federally Funded
23621.332.57305.111051.430282.2023	20,326.78	0.00	17,392.78	2,934.00	0.00	Hospitalization & Dental Insurance - Employer
23621.332.57305.111052.430282.2023	2,134.62	0.00	1,825.62	309.00	0.00	Hospitalization & Dental Insurance - Employer
23621.332.57305.112007.430282.2023	10,163.39	0.00	8,696.39	1,467.00	0.00	Hospitalization & Dental Insurance - Employer
23621.332.57305.180040.430282.2023	10,163.39	0.00	8,696.39	1,467.00	0.00	Hospitalization & Dental Insurance - Employer
23621.332.57405.111051.430282.2023	3,033.34	0.00	2,599.15	434.19	0.00	Medicare

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Budget Class							Funds Available	Account Description
Unit.Fund.Account.Program.Grants.Year	Current Budget	Commitment	Obligation	Expenditure				
23621.332.57405.111052.430282.2023	307.73	0.00	264.26	43.47	0.00	Medicare		
23621.332.57405.112007.430282.2023	1,374.24	0.00	1,179.03	195.21	0.00	Medicare		
23621.332.57405.180040.430282.2023	590.62	0.00	507.56	83.06	0.00	Medicare		
23621.332.57505.111051.430282.2023	774.02	0.00	662.66	111.36	0.00	Unemployment Compensation		
23621.332.57505.111052.430282.2023	78.52	0.00	67.24	11.28	0.00	Unemployment Compensation		
23621.332.57505.112007.430282.2023	350.67	0.00	300.09	50.58	0.00	Unemployment Compensation		
23621.332.57505.180040.430282.2023	150.71	0.00	129.18	21.53	0.00	Unemployment Compensation		
23621.332.57605.111051.430282.2023	1,966.44	0.00	1,683.52	282.92	0.00	Workers Compensation		
23621.332.57605.111052.430282.2023	199.49	0.00	170.82	28.67	0.00	Workers Compensation		
23621.332.57605.112007.430282.2023	890.88	0.00	762.39	128.49	0.00	Workers Compensation		
23621.332.57605.180040.430282.2023	382.88	0.00	328.19	54.69	0.00	Workers Compensation		
Total:	493,984.04	0.00	407,139.08	69,773.06	17,071.90			