

Funds Summary

Date: 8/22/2023 16:31 PM

Unit.Fund.Account.Program.Grants.Year	Budget Class	Current Budget	Commitment	Obligation	Expenditure	Funds Available	Account Description
23561.114.53405.119029.000000.2024		1,000.00	0.00	0.00	0.00	1,000.00	Commodities - Supplies
23561.115.53205.221234.000575.2024		1,384.00	0.00	883.82	0.00	500.18	Commodities - Supplied Food
23561.115.53305.119015.000575.2024		10,093.74	0.00	10,093.74	0.00	0.00	Instructional Materials (Non-Digital)
23561.115.53305.119016.000575.2024		6,004.70	0.00	6,004.70	0.00	0.00	Instructional Materials (Non-Digital)
23561.115.53307.119015.000575.2024		5,000.00	0.00	0.00	0.00	5,000.00	Commodities: Software Licenses (Instructional)
23561.115.53307.222209.000575.2024		4,000.00	0.00	0.00	0.00	4,000.00	Commodities: Software Licenses (Instructional)
23561.115.53405.119029.000000.2024		250.00	0.00	0.00	152.87	97.13	Commodities - Supplies
23561.115.53405.119029.000006.2024		500.00	0.00	0.00	0.00	500.00	Commodities - Supplies
23561.115.53405.119029.000103.2024		500.00	0.00	0.00	0.00	500.00	Commodities - Supplies
23561.115.53405.119029.000575.2024		2,702.50	0.00	0.00	93.56	2,608.94	Commodities - Supplies
23561.115.53405.119029.000576.2024		397.50	0.00	0.00	0.00	397.50	Commodities - Supplies
23561.115.53405.211012.000576.2024		3,074.00	0.00	0.00	0.00	3,074.00	Commodities - Supplies
23561.115.53405.211210.000576.2024		7,000.00	0.00	0.00	0.00	7,000.00	Commodities - Supplies
23561.115.53405.241001.000575.2024		3,592.32	0.00	323.43	3,144.06	124.83	Commodities - Supplies
23561.115.54125.119065.000576.2024		6,000.00	0.00	0.00	0.00	6,000.00	Services - Professional/Administrative
23561.115.54125.211012.000575.2024		10,000.00	0.00	0.00	0.00	10,000.00	Services - Professional/Administrative
23561.115.54125.221234.000575.2024		2,000.00	0.00	450.00	0.00	1,550.00	Services - Professional/Administrative
23561.115.54210.211210.000576.2024		6,000.00	0.00	0.00	0.00	6,000.00	Pupil Transportation
23561.115.55005.222209.000575.2024		2,406.26	0.00	0.00	0.00	2,406.26	Property - Equipment
23561.115.55005.241001.000575.2024		299.98	0.00	0.00	299.98	0.00	Property - Equipment
23561.115.55010.241001.000575.2024		1,000.00	0.00	292.20	0.00	707.80	Property - Furniture
23561.115.56105.241006.000576.2024		10,000.00	0.00	0.00	0.00	10,000.00	Services - Repair Contracts
23561.115.57940.119027.000316.2024		37,000.00	0.00	0.00	0.00	37,000.00	Miscellaneous Charges
23561.115.57940.180040.300110.2024		7,650.00	0.00	0.00	0.00	7,650.00	Miscellaneous Charges
23561.124.57915.113090.070982.2024		500.00	0.00	0.00	0.00	500.00	Miscellaneous - Contingent Projects
23561.220.53405.119029.462084.2024		250.00	0.00	0.00	0.00	250.00	Commodities - Supplies
23561.230.53405.254033.000000.2024		6,578.08	0.00	5,091.25	1,465.22	21.61	Commodities - Supplies
23561.230.56105.254033.000000.2024		4,034.46	0.00	4,034.46	0.00	0.00	Services - Repair Contracts
23561.230.56105.254038.000000.2024		5,985.00	0.00	5,985.00	0.00	0.00	Services - Repair Contracts
23561.324.53205.320020.399504.2024		70.70	0.00	0.40	70.30	0.00	Commodities - Supplied Food
23561.324.53405.320020.399504.2024		2,789.78	0.00	0.00	452.49	2,337.29	Commodities - Supplies
23561.324.55010.320020.399504.2024		360.89	0.00	28.84	117.10	214.95	Property - Furniture
23561.332.53205.390030.430290.2024		858.00	0.00	0.00	0.00	858.00	Commodities - Supplied Food
23561.332.53205.390030.430303.2024		775.00	0.00	0.00	0.00	775.00	Commodities - Supplied Food
23561.332.53305.119015.430295.2024		4,491.00	0.00	0.00	0.00	4,491.00	Instructional Materials (Non-Digital)
23561.332.53405.119029.430295.2024		400.00	0.00	0.00	0.00	400.00	Commodities - Supplies