

### Funds Summary

Budget Class Unit.Fund.Account.Program.Grants.Year	Current Budget	Commitment	Obligation	Expenditure	Funds Available	Account Description
22901.332.51100.111050.430185.2017	240,153.97	0.00	240,153.97	0.00	0.00	Teacher Salaries - Regular
22901.332.51100.111051.430185.2017	79,209.44	0.00	79,209.44	0.00	0.00	Teacher Salaries - Regular
22901.332.51100.112007.430185.2017	173,946.00	0.00	173,946.00	0.00	0.00	Teacher Salaries - Regular
22901.332.51140.111050.430185.2017	0.00	0.00	0.00	0.00	0.00	Termination Payout of Sick & Vacation Days - Teachers
22901.332.51140.111051.430185.2017	0.00	0.00	0.00	0.00	0.00	Termination Payout of Sick & Vacation Days - Teachers
22901.332.51140.112007.430185.2017	0.00	0.00	0.00	0.00	0.00	Termination Payout of Sick & Vacation Days - Teachers
22901.332.51330.290001.430185.2017	6,610.35	0.00	0.00	0.00	6,610.35	Benefits Pointer
22901.332.53205.390030.430194.2017	2,000.00	0.00	0.00	0.00	2,000.00	Commodities - Food Supplies
22901.332.53305.119015.430185.2017	3,000.00	0.00	0.00	0.00	3,000.00	Instructional Materials (Non-Digital)
22901.332.53405.111069.430185.2017	1,000.00	0.00	0.00	0.00	1,000.00	Commodities - Supplies
22901.332.53405.119029.430185.2017	1,500.00	0.00	0.00	0.00	1,500.00	Commodities - Supplies
22901.332.53405.119066.430185.2017	2,000.00	0.00	0.00	648.96	1,351.04	Commodities - Supplies
22901.332.53405.390030.430178.2017	17.87	0.00	0.00	0.00	17.87	Commodities - Supplies
22901.332.53405.390030.430194.2017	4,461.00	0.00	0.00	0.00	4,461.00	Commodities - Supplies
22901.332.54505.390030.430194.2017	700.00	0.00	0.00	0.00	700.00	Seminar, Fees, Subscriptions, Professional Memberships
22901.332.55005.119068.430185.2017	12,089.00	0.00	0.00	0.00	12,089.00	Property - Equipment
22901.332.55005.390030.430178.2017	285.77	0.00	0.00	0.00	285.77	Property - Equipment
22901.332.57105.111050.430185.2017	0.00	0.00	0.00	0.00	0.00	Pensions - Employer, Teacher
22901.332.57105.111051.430185.2017	0.00	0.00	0.00	0.00	0.00	Pensions - Employer, Teacher
22901.332.57105.112007.430185.2017	0.00	0.00	0.00	0.00	0.00	Pensions - Employer, Teacher
22901.332.57110.111050.430185.2017	26,801.18	0.00	26,801.18	0.00	0.00	Pensions - Employer, Teacher Federally Funded
22901.332.57110.111051.430185.2017	8,839.77	0.00	8,839.77	0.00	0.00	Pensions - Employer, Teacher Federally Funded
22901.332.57110.112007.430185.2017	19,412.38	0.00	19,412.38	0.00	0.00	Pensions - Employer, Teacher Federally Funded
22901.332.57135.111050.430185.2017	16,810.77	0.00	16,810.77	0.00	0.00	Pensions - Employee, Teacher
22901.332.57135.111051.430185.2017	5,544.66	0.00	5,544.66	0.00	0.00	Pensions - Employee, Teacher
22901.332.57135.112007.430185.2017	12,176.22	0.00	12,176.22	0.00	0.00	Pensions - Employee, Teacher
22901.332.57305.111050.430185.2017	10,163.00	0.00	10,163.00	0.00	0.00	Hospitalization & Dental Insurance - Employer
22901.332.57305.111051.430185.2017	10,163.00	0.00	10,163.00	0.00	0.00	Hospitalization & Dental Insurance - Employer
22901.332.57305.112007.430185.2017	10,163.00	0.00	10,163.00	0.00	0.00	Hospitalization & Dental Insurance - Employer
22901.332.57405.111050.430185.2017	3,482.23	0.00	3,482.23	0.00	0.00	Medicare
22901.332.57405.111051.430185.2017	1,148.54	0.00	1,148.54	0.00	0.00	Medicare
22901.332.57405.112007.430185.2017	2,522.22	0.00	2,522.22	0.00	0.00	Medicare

## Funds Summary

Budget Class						Current	Commitment	Obligation	Expenditure	Funds	Account Description
Unit.Fund.Account.Program.Grants.Year	Budget				Available						
22901.332.57505.111050.430185.2017	888.57		0.00	888.57	0.00	0.00	Unemployment Compensation				
22901.332.57505.111051.430185.2017	293.07		0.00	293.07	0.00	0.00	Unemployment Compensation				
22901.332.57505.112007.430185.2017	643.60		0.00	643.60	0.00	0.00	Unemployment Compensation				
22901.332.57605.111050.430185.2017	2,257.44		0.00	2,257.44	0.00	0.00	Workers Compensation				
22901.332.57605.111051.430185.2017	744.57		0.00	744.57	0.00	0.00	Workers Compensation				
22901.332.57605.112007.430185.2017	1,635.09		0.00	1,635.09	0.00	0.00	Workers Compensation				
22901.332.57930.888888.430185.2017	12,164.00		0.00	0.00	12,164.00		Miscellaneous - Administrative Allocation				
22901.332.57940.390030.430178.2017	306.00		0.00	0.00	306.00		Miscellaneous Charges				
22901.332.57940.888888.430185.2017	4.88		0.00	0.00	4.88		Miscellaneous Charges				
22901.332.57940.888888.430194.2017	4.56		0.00	0.00	4.56		Miscellaneous Charges				
<b>Total:</b>	<b>673,142.15</b>		<b>0.00</b>	<b>626,998.72</b>	<b>648.96</b>	<b>45,494.47</b>					