

Fiscal01a

Account Object Summary-Balance

		Fiscal Year 2023/24				
Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
Fund 01 - GENERAL FUND						
8110	IMPACT AID FEDERAL	268,000.00	268,000.00			268,000.00
	Total for Revenue accounts	268,000.00	268,000.00		.00	268,000.00
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1300	CERTIFICATED ADMIN SALARIES	121,577.00	121,577.00	81,338.76	27,112.92	13,125.32
2100	INSTRUCTIONAL AIDE SALARIES	25,762.00	25,762.00	19,369.71	6,392.10	.19
3101	STRS- CERTIFICATED	23,221.00	23,221.00	15,535.71	5,178.57	2,506.72
3202	PERS- CLASSIFIED	6,874.00	6,874.00	5,167.89	1,705.41	.70
3312	OASDI- CLASSIFIED	1,562.00	1,562.00	1,170.90	378.93	12.17
3331	MEDICARE	1,763.00	1,763.00	1,043.64	347.40	371.96
3332	MEDICARE	366.00	366.00	273.87	88.62	3.51
3401	HEALTH & WELFARE CERTIFICATED	12,834.00	12,834.00	9,749.97	3,083.33	.70
3402	HEALTH & WELFARE CLASSIFIED	5,896.00	5,896.00	4,537.71	1,357.43	.86
3501	STATE UNEMPLOYMENT CERTIFICATE	61.00	61.00	36.00	11.98	13.02
3502	STATE UNEMPLOYMENT CLASSIFIED	13.00	13.00	9.45	3.06	.49
3601	WORKER'S COMP CERTIFICATED	3,246.00	3,246.00	2,170.98	723.66	351.36
3602	WORKER'S COMP CLASSIFIED	688.00	688.00	516.96	170.61	.43
	Total for Expense accounts	203,863.00	203,863.00	140,921.55	46,554.02	16,387.43
Total for Org 010 and Fund 01						
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			268,000.00		203,863.00	64,137.00
Actual			0.00	140,921.55	46,554.02	187,475.57-

Fiscal01a		Account Object Summary-Balance				
		Fiscal Year 2022/23				
Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
Fund 01 - GENERAL FUND						
8110	IMPACT AID FEDERAL	268,000.00	331,785.00		368,676.00	36,891.00-
	Total for Revenue accounts	268,000.00	331,785.00		368,676.00	36,891.00-
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1300	CERTIFICATED ADMIN SALARIES	112,804.00	118,445.00		118,369.04	75.96
2100	INSTRUCTIONAL AIDE SALARIES	47,297.00	24,832.00		24,768.66	63.34
3101	STRS- CERTIFICATED	21,546.00	22,624.00		22,608.56	15.44
3202	PERS- CLASSIFIED	12,000.00	6,300.00		6,283.82	16.18
3312	OASDI- CLASSIFIED	2,805.00	1,474.00		1,454.77	19.23
3331	MEDICARE	1,586.00	1,666.00		1,662.30	3.70
3332	MEDICARE	656.00	345.00		340.21	4.79
3401	HEALTH & WELFARE CERTIFICATED	12,000.00	12,000.00		11,009.00	991.00
3402	HEALTH & WELFARE CLASSIFIED	10,239.00	5,120.00		5,119.38	.62
3501	STATE UNEMPLOYMENT CERTIFICATE	547.00	575.00		573.20	1.80
3502	STATE UNEMPLOYMENT CLASSIFIED	227.00	114.00		117.31	3.31-
3601	WORKER'S COMP CERTIFICATED	3,393.00	3,563.00		3,560.15	2.85
3602	WORKER'S COMP CLASSIFIED	1,423.00	748.00		744.95	3.05
	Total for Expense accounts	226,523.00	197,806.00	.00	196,611.35	1,194.65
Total for Org 010 and Fund 01						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		331,785.00		197,806.00	133,979.00	
Actual		368,676.00	0.00	196,611.35	172,064.65	

010 - Alpine County Unified School District

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