General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/	2021 To Dat	e:9/30/2021	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000	\$10,000.00	\$125.00	\$125.00	\$9,875.00	\$1,049.69	\$8,825.31
Salaries Expense						88.25%
11000.1000.51100.1010.509001.1411.00000.00000	\$778,955.00	\$62,077.84	\$130,996.12	\$647,958.88	\$613,936.03	\$34,022.85
Salaries Expense						4.37%
11000.1000.51100.1010.509001.1611.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$116.99	(\$116.99)
Salaries Expense						0.00%
11000.1000.51100.2000.509001.1412.00000.00000	\$43,142.00	\$3,595.10	\$7,190.20	\$35,951.80	\$35,951.00	\$0.80
Salaries Expense						0.00%
11000.1000.51100.2000.509001.1422.00000.00000	\$21,727.00	\$1,810.52	\$3,621.04	\$18,105.96	\$18,105.22	\$0.74
Salaries Expense						0.00%
11000.1000.51100.4025.509001.1412.00000.00000	\$93,456.00	\$7,320.48	\$14,640.96	\$78,815.04	\$73,204.77	\$5,610.27
SALARIESEXPENSE						6.00%
11000.1000.51300.1010.509001.1411.00000.00000	\$14,156.00	\$148.76	\$1,895.67	\$12,260.33	\$8,718.65	\$3,541.68
ADDITIONAL COMPENSATION						25.02%
11000.1000.51300.2000.509001.1412.00000.00000	\$2,896.00	\$241.32	\$482.64	\$2,413.36	\$2,413.15	\$0.21
Additional Compensation: Teachers- Special Educati						0.01%
11000.1000.52111.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$37.12	(\$37.12)	\$56.06	(\$93.18)
Educational Retirement						0.00%
11000.1000.52111.1010.509001.0000.00000.00000	\$120,166.00	\$9,427.32	\$20,074.75	\$100,091.25	\$94,349.81	\$5,741.44
EDUCATIONAL RETIREMENT						4.78%
11000.1000.52111.2000.509001.0000.00000.00000	\$10,267.00	\$855.52	\$1,711.04	\$8,555.96	\$8,555.19	\$0.77
EDUCATIONAL RETIREMENT						0.01%
11000.1000.52111.4025.509001.0000.00000.00000	\$14,161.00	\$1,109.06	\$2,218.12	\$11,942.88	\$11,090.60	\$852.28
EDUCATIONAL RETIREMENT						6.02%
11000.1000.52112.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$4.90	(\$4.90)	\$7.41	(\$12.31)
ERA - Retiree Health						0.00%

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General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ???????????????????????????????	Account Typ	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	e 🔲 Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,872.00	\$1,244.56	\$2,650.19	\$13,221.81	\$12,455.71	\$766.10 4.83%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	\$112.94	\$225.88	\$1,130.12	\$1,129.40	\$0.72 0.05%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$146.38	\$292.76	\$1,579.24	\$1,463.80	\$115.44 6.17%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$820.00	\$29.23	\$145.36	\$674.64	\$725.75	(\$51.11 -6.23%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$49,182.00	\$3,636.36	\$7,672.80	\$41,509.20	\$35,985.11	\$5,524.09 11.23%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	\$302.14	\$605.48	\$3,597.52	\$3,022.01	\$575.51 13.69%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$440.90	\$882.80	\$4,915.20	\$4,409.30	\$505.90 8.73%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$1.81	\$6.94	\$138.06	\$14.98	\$123.08 84.88%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,507.00	\$852.34	\$1,815.24	\$9,691.76	\$8,539.42	\$1,152.3 ² 10.01%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	\$73.76	\$147.80	\$836.20	\$737.74	\$98.46 10.01%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$103.10	\$206.46	\$1,151.54	\$1,031.07	\$120.47 8.87%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,204.00	\$4,782.50	\$10,053.95	\$90,150.05	\$47,060.37	\$43,089.68 43.00%
11000.1000.52311.2000.509001.0000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	\$778.10	\$1,525.60	\$7,822.40	\$7,781.00	\$41.40 0.44%
11000.1000.52311.4025.509001.0000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$272.26	\$530.66	\$8,493.34	\$2,722.60	\$5,770.74 63.95%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021.3	3.10		Paç	ge: 2

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/	2021 To Dat	e:9/30/2021	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITU	IRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	e 🔲 Include In	active Accounts	☐ Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$75.56	\$156.64	\$767.36	\$697.48	\$69.88 7.56%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$5.88	\$11.76	\$60.24	\$58.80	\$1.4 ² 2.00%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$8.50	\$17.00	\$88.00	\$85.00	\$3.00 2.86%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$234.46	\$498.49	\$4,164.51	\$2,315.03	\$1,849.48 39.66%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$45.96	\$91.92	\$472.08	\$459.60	\$12.48 2.21%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$35.94	\$71.88	\$840.12	\$359.40	\$480.72 52.71%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$43.20	\$92.25	\$1,011.75	\$426.15	\$585.60 53.04%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$7.90	\$15.80	\$92.20	\$79.00	\$13.20 12.22%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$5.28	\$10.56	\$181.44	\$52.80	\$128.64 67.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$70.72	\$164.90	\$1,029.10	\$683.74	\$345.36 28.92%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$5.24	\$10.48	\$65.52	\$52.40	\$13.12 17.26%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$17.62	\$35.24	\$181.76	\$176.20	\$5.56 2.56%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$76.70	\$155.56	\$1,375.44	\$1,345.50	\$29.94 1.96%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt	:	2021	.3.10		F	Page: 3

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52500.2000.509001.0000.00000.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$99.64	\$0.36
UNEMPLOYMENT COMPENSATION						0.36%
11000.1000.52500.4025.509001.0000.00000.00000	\$196.00	\$10.90	\$21.80	\$174.20	\$170.54	\$3.66
UNEMPLOYMENT COMPENSATION						1.87%
11000.1000.52710.0000.509001.0000.00000.00000	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.1000.52710.1010.509001.0000.00000.00000	\$10,391.00	\$0.00	\$10,383.00	\$8.00	\$0.00	\$8.00
WORKERS COMPENSATION PREMIUM						0.08%
11000.1000.52710.2000.509001.0000.00000.00000	\$889.00	\$0.00	\$880.00	\$9.00	\$0.00	\$9.00
WORKERS COMPENSATION PREMIUM						1.01%
11000.1000.52710.4025.509001.0000.00000.00000	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.1000.52720.0000.509001.0000.00000.00000	\$10.00	\$2.30	\$3.97	\$6.03	\$5.64	\$0.39
Workers Compensation Employer's Fee						3.90%
11000.1000.52720.1010.509001.0000.00000.00000	\$145.00	\$0.00	\$29.43	\$115.57	\$91.86	\$23.71
WORKERS COMPENSATION EMPLOYER'S FEE						16.35%
11000.1000.52720.2000.509001.0000.00000.00000	\$12.00	\$0.00	\$2.48	\$9.52	\$7.34	\$2.18
WORKERS COMPENSATION EMPLOYER'S FEE						18.17%
11000.1000.52720.4025.509001.0000.00000.00000	\$17.00	\$0.00	\$3.49	\$13.51	\$11.08	\$2.43
WORKERS COMPENSATION EMPLOYER'S FEE						14.29%
11000.1000.53330.1010.509001.0000.00000.00000	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$618.29	\$3,381.71
Professional Development						84.54%
11000.1000.53711.1010.509001.0000.00000.00000	\$8,660.00	\$2,024.00	\$3,445.12	\$5,214.88	\$6,060.80	(\$845.92)
Other Charges						-9.77%
11000.1000.54630.1010.509001.0000.00000.00000	\$11,124.00	\$1,311.16	\$2,510.54	\$8,613.46	\$8,613.46	\$0.00
Rentals - Computers and Related Equipment						0.00%
11000.1000.55813.1010.509001.0000.00000.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021.3	2.40			ge: 4

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1	/2021 To Date	e:9/30/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrar	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00 0.00%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00 100.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$150.00	\$0.00	\$105.00	\$45.00	\$0.00	\$45.00 30.00%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$0.00	\$912.00	\$912.00	(\$912.00)	\$96.00	(\$1,008.00 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$38,366.00	\$7,006.40	\$33,659.05	\$4,706.95	\$13,044.28	(\$8,337.33 -21.73%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$12,000.00	\$919.96	\$4,729.60	\$7,270.40	\$4,481.91	\$2,788.49 23.24%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$170,852.00	\$585.03	\$585.03	\$170,266.97	\$0.00	\$170,266.97 99.66%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$128,141.00	\$9,025.18	\$21,356.28	\$106,784.72	\$86,943.97	\$19,840.75 15.48%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$30,379.00	\$2,807.59	\$5,329.45	\$25,049.55	\$24,682.93	\$366.62 1.21%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,497.00	\$4,458.04	\$13,374.12	\$40,122.88	\$40,122.42	\$0.46 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$88,223.00	\$7,351.70	\$21,015.90	\$67,207.10	\$67,204.56	\$2.5 ² 0.00%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,289.00	\$5,190.76	\$10,381.52	\$51,907.48	\$51,907.48	\$0.00 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$328.00	\$0.00	\$0.00	\$328.00	\$327.84	\$0.16 0.05%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021.3	.10		Pa	age: 5

General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ????????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$30,624.00	\$2,393.19	\$5,994.18	\$24,629.82	\$23,114.43	\$1,515.39 4.95%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,803.00	\$1,900.18	\$4,756.70	\$18,046.30	\$18,045.45	\$0.85 0.00%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$325.81	\$801.21	\$3,442.79	\$3,041.45	\$401.34 9.46%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$250.86	\$627.98	\$2,383.02	\$2,382.33	\$0.69 0.02%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$12,150.00	\$941.58	\$2,320.19	\$9,829.81	\$8,760.49	\$1,069.32 8.80%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$9,132.00	\$728.20	\$1,850.42	\$7,281.58	\$6,895.12	\$386.46 4.23%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$220.22	\$542.62	\$2,536.38	\$2,049.01	\$487.37 15.83%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$170.32	\$432.79	\$1,751.21	\$1,612.71	\$138.50 6.34%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$22,225.00	\$1,522.08	\$3,355.77	\$18,869.23	\$14,611.34	\$4,257.89 19.16%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,236.00	\$1,102.74	\$2,143.06	\$11,092.94	\$11,027.40	\$65.54 0.50%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$19.60	\$42.99	\$193.01	\$189.58	\$3.43 1.45%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$10.26	\$24.46	\$100.54	\$98.66	\$1.88 1.50%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$95.52	\$231.29	\$1,129.71	\$906.37	\$223.34 16.41%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$81.42	\$201.34	\$794.66	\$775.70	\$18.96 1.90%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021.3	.10		Paç	ge: 6

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	2021 To Date	e:9/30/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52314.0000.509001.0000.00000.00000	\$216.00	\$13.86	\$31.07	\$184.93	\$133.37	\$51.50
Vision						23.87%
11000.2100.52314.4025.509001.0000.00000.00000	\$156.00	\$11.82	\$30.00	\$126.00	\$111.84	\$14.16
VISION						9.08%
11000.2100.52315.0000.509001.0000.00000.00000	\$370.00	\$30.74	\$76.40	\$293.60	\$281.72	\$11.88
Disability						3.21%
11000.2100.52315.4025.509001.0000.00000.00000	\$49.00	\$3.56	\$7.12	\$41.88	\$35.60	\$6.28
DISABILITY						12.82%
11000.2100.52500.0000.509001.0000.00000.00000	\$343.00	\$17.74	\$34.54	\$308.46	\$289.22	\$19.24
Unemployment Compensation						5.61%
11000.2100.52500.4025.509001.0000.00000.00000	\$175.00	\$0.00	\$0.00	\$175.00	\$173.72	\$1.28
UNEMPLOYMENT COMPENSATION						0.73%
11000.2100.52710.0000.509001.0000.00000.00000	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2100.52710.4025.509001.0000.00000.00000	\$1,953.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.2100.52720.0000.509001.0000.00000.00000	\$45.00	\$2.30	\$10.85	\$34.15	\$25.62	\$8.5
Workers Compensation Employer's Fee						18.96%
11000.2100.52720.4025.509001.0000.00000.00000	\$19.00	\$0.00	\$4.29	\$14.71	\$13.47	\$1.24
WORKERS COMPENSATION EMPLOYER'S FEE						6.53%
11000.2100.53211.2000.509001.0000.00000.00000	\$16,150.00	\$0.00	\$0.00	\$16,150.00	\$16,150.00	\$0.00
Diagnosticians - Contracted						0.00%
11000.2100.53330.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00
Professional Development						0.00%
11000.2100.53414.0000.509001.0000.00000.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Other Services						100.00%
11000.2100.55813.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
Direct 40/40/0004 0.47-00 DM David White O. D. 101.5 1			14.2.40			7
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		202	1.3.10		ĺ	Page: 7

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1	/2021 To Dat	e:9/30/2021	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	nil 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.55915.0000.509001.0000.00000.00000	\$3,500.00	\$3,000.00	\$3,000.00	\$500.00	\$2,000.00	(\$1,500.00
Other Contract Services						-42.86%
11000.2100.56118.0000.509001.0000.00000.00000	\$4,000.00	\$293.25	\$617.76	\$3,382.24	\$2,189.86	\$1,192.3
General Supplies and Materials						29.81%
11000.2200.51100.0000.509001.1511.00000.00000	\$54,383.00	\$4,531.88	\$13,595.64	\$40,787.36	\$40,787.00	\$0.36
Salaries Expense						0.00%
11000.2200.52111.0000.509001.0000.00000.00000	\$8,239.00	\$686.58	\$2,059.74	\$6,179.26	\$6,179.23	\$0.03
Educational Retirement						0.00%
11000.2200.52112.0000.509001.0000.00000.00000	\$1,088.00	\$90.64	\$271.92	\$816.08	\$815.76	\$0.32
ERA - Retiree Health						0.03%
11000.2200.52210.0000.509001.0000.00000.00000	\$3,172.00	\$233.88	\$706.44	\$2,465.56	\$2,104.93	\$360.6
FICA Payments						11.37%
11000.2200.52220.0000.509001.0000.00000.00000	\$789.00	\$54.70	\$165.22	\$623.78	\$492.30	\$131.48
Medicare Payments						16.66%
11000.2200.52311.0000.509001.0000.00000.00000	\$12,126.00	\$1,025.56	\$2,960.56	\$9,165.44	\$9,230.03	(\$64.59
Health and Medical Premiums						-0.53%
11000.2200.52312.0000.509001.0000.00000.00000	\$59.00	\$4.90	\$14.70	\$44.30	\$44.10	\$0.20
Life						0.34%
11000.2200.52313.0000.509001.0000.00000.00000	\$576.00	\$47.72	\$143.16	\$432.84	\$429.48	\$3.36
Dental						0.58%
11000.2200.52314.0000.509001.0000.00000.00000	\$96.00	\$7.88	\$23.64	\$72.36	\$70.92	\$1.4
Vision						1.50%
11000.2200.52315.0000.509001.0000.00000.00000	\$192.00	\$15.54	\$46.62	\$145.38	\$139.86	\$5.52
Disability						2.88%
11000.2200.52500.0000.509001.0000.00000.00000	\$83.00	\$0.00	\$0.00	\$83.00	\$82.89	\$0.1
Unemployment Compensation						0.13%
11000.2200.52710.0000.509001.0000.00000.00000	\$706.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
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General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date 9/1/	′2021 To Dat	e:9/30/2021	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITUI	RE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Inac	tive Accounts [Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2200.52720.0000.509001.0000.00000.00000	\$9.00	\$0.00	\$2.14	\$6.86	\$6.42	\$0.44
Workers Compensation Employer's Fee						4.89%
11000.2200.56113.0000.509001.0000.00000.00000	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	\$19.25
SOFTWARE						2.39%
11000.2200.56118.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
General Supplies and Materials						100.00%
11000.2300.51100.0000.509001.1111.00000.00000	\$128,144.00	\$10,678.64	\$32,035.92	\$96,108.08	\$96,107.83	\$0.25
SALARIESEXPENSE						0.00%
11000.2300.52111.0000.509001.0000.00000.00000	\$19,414.00	\$1,617.82	\$4,853.46	\$14,560.54	\$14,560.39	\$0.15
EDUCATIONAL RETIREMENT						0.00%
11000.2300.52112.0000.509001.0000.00000.00000	\$2,563.00	\$213.58	\$640.74	\$1,922.26	\$1,922.22	\$0.04
ERA RETIREE HEALTH						0.00%
11000.2300.52210.0000.509001.0000.00000.00000	\$7,945.00	\$644.14	\$1,934.26	\$6,010.74	\$5,797.27	\$213.47
FICA PAYMENTS						2.69%
11000.2300.52220.0000.509001.0000.00000.00000	\$1,859.00	\$150.64	\$452.36	\$1,406.64	\$1,355.76	\$50.88
MEDICARE PAYMENTS						2.74%
11000.2300.52311.0000.509001.0000.00000.00000	\$4,728.00	\$393.82	\$1,136.90	\$3,591.10	\$3,544.38	\$46.72
HEALTH AND MEDICAL PREMIUMS						0.99%
11000.2300.52312.0000.509001.0000.00000.00000	\$64.00	\$5.26	\$15.78	\$48.22	\$47.34	\$0.88
LIFE						1.38%
11000.2300.52313.0000.509001.0000.00000.00000	\$216.00	\$17.16	\$51.48	\$164.52	\$154.44	\$10.08
DENTAL						4.67%
11000.2300.52314.0000.509001.0000.00000.00000	\$48.00	\$3.76	\$11.28	\$36.72	\$33.84	\$2.88
VISION						6.00%
11000.2300.52315.0000.509001.0000.00000.00000	\$446.00	\$26.10	\$78.30	\$367.70	\$234.90	\$132.80
DISABILITY						29.78%
11000.2300.52500.0000.509001.0000.00000.00000	\$90.00	\$0.00	\$0.00	\$90.00	\$89.10	\$0.90
UNEMPLOYMENT COMPENSATION						1.00%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/	1/2021 To Dat	e:9/30/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	IRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	e 🔲 Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$2.30	\$7.70	\$6.90	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$4,854.38	\$4,854.38	\$11,315.62	\$11,315.62	\$0.00 0.00%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$10,000.00	\$125.77	\$505.30	\$9,494.70	\$10,494.70	(\$1,000.00 -10.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$5,500.00	\$639.55	\$1,118.55	\$4,381.45	\$8,521.45	(\$4,140.00 -75.27%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$30.99	\$110.03	\$389.97	\$218.83	\$171.14 34.23%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,250.00	\$2,104.16	\$6,312.48	\$18,937.52	\$18,937.46	\$0.06 0.00%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$50,712.00	\$4,225.94	\$10,146.22	\$40,565.78	\$40,565.01	\$0.77 0.00%
11000.2400.51200.0000.509001.1217.00000.00000 Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$16.26	(\$16.26 0.00%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,511.00	\$959.00	\$2,493.46	\$9,017.54	\$9,017.01	\$0.53 0.00%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$126.58	\$329.12	\$1,192.88	\$1,190.17	\$2.7 ² 0.18%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$362.38	\$955.40	\$3,607.60	\$3,395.90	\$211.70 4.64%
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General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date 9/1/	2021 To Dat	e:9/30/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
11000.2400.52220.0000.509001.0000.00000.00000	\$1,104.00	\$84.74	\$223.44	\$880.56	\$794.10	\$86.46
Medicare Payments						7.83%
11000.2400.52311.0000.509001.0000.00000.00000	\$8,736.00	\$745.00	\$1,563.72	\$7,172.28	\$7,328.56	(\$156.28
Health and Medical Premiums						-1.79%
11000.2400.52312.0000.509001.0000.00000.00000	\$132.00	\$10.70	\$24.20	\$107.80	\$104.20	\$3.60
Life						2.73%
11000.2400.52313.0000.509001.0000.00000.00000	\$672.00	\$53.62	\$133.68	\$538.32	\$509.76	\$28.56
Dental						4.25%
11000.2400.52314.0000.509001.0000.00000.00000	\$84.00	\$4.88	\$12.76	\$71.24	\$45.80	\$25.44
Vision						30.29%
11000.2400.52315.0000.509001.0000.00000.00000	\$70.00	\$4.84	\$14.52	\$55.48	\$43.56	\$11.92
Disability						17.03%
11000.2400.52500.0000.509001.0000.00000.00000	\$137.00	\$9.02	\$18.72	\$118.28	\$122.95	(\$4.67)
Unemployment Compensation						-3.41%
11000.2400.52710.0000.509001.0000.00000.00000	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2400.52720.0000.509001.0000.00000.00000	\$22.00	\$0.00	\$4.68	\$17.32	\$14.05	\$3.27
Workers Compensation Employer's Fee						14.86%
11000.2400.53330.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Professional Development						100.00%
11000.2400.53711.0000.509001.0000.00000.00000	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
Other Charges						0.00%
11000.2400.55813.0000.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00
Employee Travel - Non-Teachers						35.00%
11000.2400.56118.0000.509001.0000.00000.00000	\$5,000.00	\$0.00	\$41.39	\$4,958.61	\$89.60	\$4,869.01
General Supplies and Materials						97.38%
11000.2500.51100.0000.509001.1220.00000.00000	\$25,001.00	\$2,083.34	\$6,250.02	\$18,750.98	\$18,750.10	\$0.88
Salaries Expense						0.00%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021	3 10		F	Page: 11
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Account Number / Description Budget Range To Date 11000.2500.51100.0000.509001.1511.00000.00000 \$4,094.00 \$341.10 \$1,0000.2500.52111.0000.509001.0000.00000 \$4,409.00 \$367.30 \$1,7000.2500.52111.0000.509001.0000.00000 Budget Range To Date \$4,094.00 \$341.10 \$1,0000.2500.52111.0000.509001.0000.00000 \$4,409.00 \$367.30 \$1,70000.2500.52112.0000.509001.0000.000000 \$582.00 \$48.50 \$7000.2500.52112.0000.509001.0000.0000000000000000000000	Print ncumbrance Detail by [YTD Balar 023.30 \$3,070.	Date Range nce Encumbrance %	reEncumbrance Budget Balance % Remaining Bud \$0.79
Account Number / Description Budget Range To Date 11000.2500.51100.0000.509001.1511.00000.00000 \$4,094.00 \$341.10 \$1,0000.2500.52111.0000.509001.0000.00000 \$4,409.00 \$367.30 \$1,7000.2500.52111.0000.509001.0000.00000.00000 \$582.00 \$48.50 \$7.0000.2500.52112.0000.509001.0000.00000 \$1,0000.00000 \$1,0000.2500.52110.0000.509001.0000.00000 \$1,00000.00000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$	YTD Balar 023.30 \$3,070.	nce Encumbrance %	% Remaining Bud
11000.2500.52111.0000.509001.0000.00000 \$4,094.00 \$341.10 \$1,0000.2500.52111.0000.509001.0000.00000 \$4,409.00 \$367.30 \$1,7000.2500.52111.0000.509001.0000.00000 \$582.00 \$48.50 \$700.2500.52112.0000.509001.0000.00000 \$1,803.00 \$133.92 \$4000.2500.52210.0000.509001.0000.00000 \$1,803.00 \$133.92 \$4000.2500.52210.0000.509001.0000.00000 \$423.00 \$31.32 \$4000.2500.52220.0000.509001.0000.00000 \$423.00 \$31.32 \$4000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,000.2500.52311.0000.509001.0000.00000 \$371.00	023.30 \$3,070.		
Salaries Expense 11000.2500.52111.0000.509001.0000.00000.00000 \$4,409.00 \$367.30 \$1,7 Educational Retirement 11000.2500.52112.0000.509001.0000.00000.00000 \$582.00 \$48.50 \$7 ERA - Retiree Health 11000.2500.52210.0000.509001.0000.00000 \$1,803.00 \$133.92 \$4 FICA Payments 11000.2500.52220.0000.509001.0000.00000 \$423.00 \$31.32 \$5 Medicare Payments 11000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,6 Health and Medical Premiums 11000.2500.52312.0000.509001.0000.00000.00000 \$37.00 \$33.00		.70 \$3,069.91	\$n 7
11000.2500.52111.0000.509001.0000.00000.00000 \$4,409.00 \$367.30 \$1,700 Educational Retirement 11000.2500.52112.0000.509001.0000.00000.00000 \$582.00 \$48.50 \$7000.2500.52210.0000.509001.0000.000000 \$1,803.00 \$133.92 \$7000.2500.52210.0000.509001.0000.000000 \$1,803.00 \$133.92 \$7000.2500.52220.0000.509001.0000.00000 \$423.00 \$31.32 \$7000.2500.52311.0000.509001.0000.00000 \$1,0000.0000 \$1,0000.00000 \$1,0000.0000 \$1,0000.00000 \$1,0000.00000 \$1,0000.00000	101.90 \$3,307.		φυ.73
Educational Retirement 11000.2500.52112.0000.509001.0000.00000 \$582.00 \$48.50 \$7 ERA - Retiree Health 11000.2500.52210.0000.509001.0000.00000 \$1,803.00 \$133.92 \$4 FICA Payments 11000.2500.52220.0000.509001.0000.00000 \$423.00 \$31.32 \$5 Medicare Payments 11000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,66 Health and Medical Premiums	101.90 \$3,307.		0.02%
11000.2500.52112.0000.509001.0000.00000.00000 \$582.00 \$48.50 \$782.00 \$1,803.		.10 \$3,305.71	\$1.39
ERA - Retiree Health 11000.2500.52210.0000.509001.0000.00000 \$1,803.00 \$133.92 \$4 FICA Payments 11000.2500.52220.0000.509001.0000.00000 \$423.00 \$31.32 \$5 Medicare Payments 11000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,66 Health and Medical Premiums 11000.2500.52312.0000.509001.0000.00000 \$37.00 \$3.00			0.03%
11000.2500.52210.0000.509001.0000.00000 \$1,803.00 \$133.92 \$4 FICA Payments 11000.2500.52220.0000.509001.0000.00000 \$423.00 \$31.32 \$ Medicare Payments 11000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,0000.00000.00000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.0000 \$1,0000.00000 \$1,0000.0000 \$	145.50 \$436.	.50 \$436.50	\$0.00
FICA Payments 11000.2500.52220.0000.509001.0000.00000 \$423.00 \$31.32 \$ Medicare Payments 11000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,0000.2500.52312.0000.509001.0000.000000 \$37.00 \$37.00 \$3.00			0.00%
11000.2500.52220.0000.509001.0000.00000 \$423.00 \$31.32 \$ Medicare Payments 11000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,0000.2500.52312.0000.509001.0000.00000 \$37.00 \$37.00 \$37.00	102.96 \$1,400.	.04 \$1,205.28	\$194.76
Medicare Payments 11000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,0 Health and Medical Premiums 11000.2500.52312.0000.509001.0000.00000 \$37.00 \$3.00			10.80%
11000.2500.52311.0000.509001.0000.00000 \$5,404.00 \$371.66 \$1,0 Health and Medical Premiums \$37.00 \$3.00	\$94.24 \$328.	.76 \$281.88	\$46.88
Health and Medical Premiums 11000.2500.52312.0000.509001.0000.00000 \$37.00 \$3.00			11.08%
11000.2500.52312.0000.509001.0000.00000 \$37.00 \$3.00	085.82 \$4,318.	.18 \$3,344.95	\$973.23
			18.01%
Life	\$9.00 \$28.	.00 \$27.00	\$1.00
			2.70%
11000.2500.52313.0000.509001.0000.00000 \$340.00 \$19.94	\$59.82 \$280.	.18 \$179.46	\$100.72
Dental			29.62%
11000.2500.52314.0000.509001.0000.00000 \$72.00 \$0.60	\$1.80 \$70.	.20 \$5.40	\$64.80
Vision			90.00%
11000.2500.52315.0000.509001.0000.00000 \$1.00 \$1.16	\$3.48 (\$2.4	48) \$10.44	(\$12.92
Disability			-1292.00%
11000.2500.52500.0000.509001.0000.00000 \$87.00 \$6.88	\$20.64 \$66.	.36 \$50.93	\$15.43
Unemployment Compensation			17.74%
11000.2500.52710.0000.509001.0000.00000 \$378.00 \$0.00 \$2	290.00 \$88.	.00 \$0.00	\$88.00
Workers Compensation Premium			23.28%
11000.2500.52720.0000.509001.0000.00000 \$6.00 \$0.00	\$1.31 \$4.	.69 \$3.93	\$0.76
Workers Compensation Employer's Fee			12.67%
11000.2500.53330.0000.509001.0000.00000 \$1,500.00 \$910.88 \$9			\$500 (1)
Professional Development	910.88 \$589.	.12 \$0.00	\$589.12
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt 2021.3.10	910.88 \$589.	\$0.00	\$589.12 39.27%

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$64,388.00	\$5,375.00	\$16,125.00	\$48,263.00	\$3,875.00	\$44,388.00 68.94%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$500.00	\$53.64	\$53.64	\$446.36	\$0.00	\$446.36 89.27%
11000.2500.56113.0000.509001.0000.00000.00000 Software	\$9,400.00	\$0.00	\$9,337.20	\$62.80	\$0.00	\$62.80 0.67%
11000.2500.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$11,178.00	\$111.46	\$560.03	\$10,617.97	\$53.78	\$10,564.19 94.51%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,000.00	\$833.34	\$2,500.02	\$7,499.98	\$7,500.07	(\$0.09 0.00%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$102,495.00	\$13,874.54	\$41,623.62	\$60,871.38	\$124,871.08	(\$63,999.70 -62.44%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$17,045.00	\$2,228.24	\$6,684.72	\$10,360.28	\$20,054.20	(\$9,693.92 -56.87%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$294.16	\$882.48	\$1,369.52	\$2,647.44	(\$1,277.92 -56.75%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$822.02	\$2,475.78	\$4,501.22	\$7,398.18	(\$2,896.96 -41.52%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$192.24	\$579.00	\$1,054.00	\$1,730.16	(\$676.16 -41.41%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$2,126.26	\$6,143.26	\$10,500.74	\$19,136.34	(\$8,635.60 -51.88%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$22.10	\$66.30	\$74.70	\$198.90	(\$124.20 -88.09%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.86	\$122.58	\$441.42	\$367.74	\$73.68 13.06%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$22.56	\$97.44	\$67.68	\$29.76 24.80%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021.3	3.10		Pa	age: 13

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1	/2021 To Dat	e:9/30/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2600.52500.0000.509001.0000.00000.00000	\$198.00	\$24.48	\$86.64	\$111.36	\$329.76	(\$218.40
Unemployment Compensation						-110.30%
11000.2600.52710.0000.509001.0000.00000.00000	\$1,458.00	\$0.00	\$1,460.00	(\$2.00)	\$0.00	(\$2.00
Workers Compensation Premium						-0.14%
11000.2600.52720.0000.509001.0000.00000.00000	\$22.00	\$0.00	\$9.66	\$12.34	\$28.98	(\$16.64
Workers Compensation Employer's Fee						-75.64%
11000.2600.53711.0000.509001.0000.00000.00000	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
Other Charges						0.00%
11000.2600.54311.0000.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	(\$5,500.00
Maintenance & Repair Furniture/Fixtures/Equipment						-275.00%
11000.2600.54411.0000.509001.0000.00000.00000	\$26,000.00	\$6,438.04	\$9,848.00	\$16,152.00	\$16,152.00	\$0.00
Electricity						0.00%
11000.2600.54412.0000.509001.0000.00000.00000	\$11,891.00	\$199.41	\$450.25	\$11,440.75	\$11,583.93	(\$143.18
Natural Gas (Buildings)						-1.20%
11000.2600.54415.0000.509001.0000.00000.00000	\$10,636.00	\$1,465.34	\$4,577.53	\$6,058.47	\$7,718.84	(\$1,660.37
Water/Sewage						-15.61%
11000.2600.54416.0000.509001.0000.00000.00000	\$55,005.00	\$2,322.33	\$7,419.93	\$47,585.07	\$47,840.74	(\$255.67
Communication Services						-0.46%
11000.2600.54610.0000.509001.0000.00000.00000	\$108,995.00	\$22,124.46	\$66,373.38	\$42,621.62	\$22,124.46	\$20,497.16
Rental - Land and Buildings						18.81%
11000.2600.55200.0000.509001.0000.00000.00000	\$26,303.00	\$0.00	\$26,322.00	(\$19.00)	\$0.00	(\$19.00
Property/Liability Insurance						-0.07%
11000.2600.55813.0000.509001.0000.00000.00000	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00
Employee Travel - Non-Teachers						66.67%
11000.2600.55915.0000.509001.0000.00000.00000	\$11,600.00	\$791.70	\$2,544.19	\$9,055.81	\$8,960.45	\$95.36
Other Contract Services						0.82%
11000.2600.56118.0000.509001.0000.00000.00000	\$15,000.00	\$1,231.33	\$1,413.58	\$13,586.42	\$1,780.06	\$11,806.36
General Supplies and Materials						78.71%
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General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ???????????????????????????????	Account Typ	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$0.00	\$73.22	\$73.22	(\$73.22)	\$76.78	(\$150.00) 0.00%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,500.00	\$1,041.64	\$3,124.92	\$9,375.08	\$9,374.79	\$0.29 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,894.00	\$157.82	\$473.46	\$1,420.54	\$1,420.38	\$0.16 0.01%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$250.00	\$20.84	\$62.52	\$187.48	\$187.56	(\$0.08) -0.03%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$58.16	\$174.88	\$600.12	\$523.44	\$76.68 9.89%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$182.00	\$13.60	\$40.88	\$141.12	\$122.40	\$18.72 10.29%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$147.24	\$431.48	\$2,052.52	\$1,325.16	\$727.36 29.28%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$16.00	\$1.30	\$3.90	\$12.10	\$11.70	\$0.40 2.50%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$156.00	\$8.14	\$24.42	\$131.58	\$73.26	\$58.32 37.38%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$23.00	\$3.44	\$10.32	\$12.68	\$22.36	(\$9.68) -42.09%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$163.00	(\$1.00)	\$0.00	(\$1.00) -0.62%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.57	\$2.43	\$1.71	\$0.72 24.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$2,500.00	\$6,074.28	\$7,985.28	(\$5,485.28)	\$14,514.72	(\$20,000.00) -800.00%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021.3	3.10		Pa	ge: 15

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/2	2021 To Date	:9/30/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detai	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.56117.0000.509001.0000.00000.00000	\$0.00	\$245.89	\$304.84	(\$304.84)	\$34.99	(\$339.83)
Non-Food						0.00%
FUND: 11000	\$3,102,171.00	\$262,395.92	\$703,457.84	\$2,398,713.16	\$2,090,206.24	\$308,506.92

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	021 To Date	e:9/30/2021	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include Pre	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$214.67	(\$214.67)	\$0.00	(\$214.67)
Professional Development						0.00%
21000.3100.53711.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$3.65	(\$3.65)	\$0.00	(\$3.65)
Other Charges						0.00%
21000.3100.55915.0000.509001.0000.00000.00000	\$14,206.00	\$0.00	\$200.00	\$14,006.00	\$14,000.00	\$6.00
Other Contract Services						0.04%
FUND: 21000	\$14,206.00	\$0.00	\$418.32	\$13,787.68	\$14,000.00	(\$212.32)

Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt 2021.3.10 Page:

17

General Ledger - On Demand Report	Fiscal Year: 2021-2022 From Date 9/1/202			021 To Date:9/30/2021		
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
23001.1000.56118.0000.509001.0000.00000.00000	\$14,558.15	\$0.00	\$0.00	\$14,558.15	\$150.20	\$14,407.95
GENERAL SUPPLIES AND MATERIALS						98.97%
23001.1000.56118.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23001	\$14,558.15	\$0.00	\$0.00	\$14,558.15	\$200.20	\$14,357.95

Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt 2021.3.10 Page:

18

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/202	21 To Date	:9/30/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.1000.56118.0000.509001.0000.00000.00000	\$721.85	\$0.00	\$0.00	\$721.85	\$0.00	\$721.85
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23005	\$721.85	\$0.00	\$0.00	\$721.85	\$0.00) \$721.85

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	021 To Date	:9/30/2021	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	☐ Filter Encumbranc	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
23006.1000.56118.0000.509001.0000.00000.00000	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23006	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/2	2021 To Date	e:9/30/2021	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
23007.1000.56118.0000.509001.0000.00000.00000	\$1,253.29	\$0.00	\$0.00	\$1,253.29	\$222.62	\$1,030.67
GENERAL SUPPLIES AND MATERIALS						82.24%
FUND: 23007	\$1,253.29	\$0.00	\$0.00	\$1,253.29	\$222.62	\$1,030.67

General Ledger - On Demand Report	Fiscal Year: 2	021-2022	From Date 9/1/20)21 To Date:	9/30/2021	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITU	JRE	☐ Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inact	ive Accounts	Filter Encumbrance	Detail by Date R	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23008.1000.56118.0000.509001.0000.00000.00000	\$771.57	\$0.00	\$0.00	\$771.57	\$0.00	\$771.57
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23008	\$771.57	\$0.00	\$0.00	\$771.57	\$0.00	\$771.57

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	E	☐ Print Deta	il 🔲 Include PreE	Encumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts] Filter Encumbrand	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % l	Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000	\$16,507.00	\$1,375.28	\$2,750.56	\$13,756.44	\$13,752.79	\$3.65
Salaries Expense						0.02%
24101.1000.51300.1010.509001.1411.00000.00000	\$220.00	\$0.00	\$219.02	\$0.98	\$0.00	\$0.98
Additional Compensation						0.45%
24101.1000.52111.0000.509001.0000.00000.00000	\$2,541.00	\$208.34	\$449.87	\$2,091.13	\$2,083.39	\$7.74
Educational Retirement						0.30%
24101.1000.52112.0000.509001.0000.00000.00000	\$345.00	\$27.52	\$59.41	\$285.59	\$275.20	\$10.39
ERA - Retiree Health						3.01%
24101.1000.52210.0000.509001.0000.00000.00000	\$1,017.00	\$82.34	\$178.51	\$838.49	\$823.40	\$15.09
FICA Payments						1.48%
24101.1000.52220.0000.509001.0000.00000.00000	\$243.00	\$19.24	\$41.73	\$201.27	\$192.40	\$8.87
Medicare Payments						3.65%
24101.1000.52311.0000.509001.0000.00000.00000	\$1,864.00	\$69.36	\$136.30	\$1,727.70	\$693.60	\$1,034.10
Health and Medical Premiums						55.48%
24101.1000.52312.0000.509001.0000.00000.00000	\$20.00	\$1.56	\$3.12	\$16.88	\$15.60	\$1.28
Life						6.40%
24101.1000.52313.0000.509001.0000.00000.00000	\$204.00	\$1.72	\$3.44	\$200.56	\$17.20	\$183.36
DENTAL						89.88%
24101.1000.52314.0000.509001.0000.00000.00000	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
Vision						100.00%
24101.1000.52315.0000.509001.0000.00000.00000	\$20.00	\$1.20	\$2.40	\$17.60	\$12.00	\$5.60
Disability						28.00%
24101.1000.52500.0000.509001.0000.00000.00000	\$52.00	\$4.52	\$9.04	\$42.96	\$38.47	\$4.49
Unemployment Compensation						8.63%
24101.1000.52710.0000.509001.0000.00000.00000	\$217.00	\$0.00	\$208.00	\$9.00	\$0.00	\$9.00
WORKERS COMPENSATION PREMIUM						4.15%
24101.1000.52720.0000.509001.0000.00000.00000	\$3.00	\$0.00	\$0.87	\$2.13	\$2.07	\$0.06
Workers Compensation Employer's Fee						2.00%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021.3	10		Pag	e: 23
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General Ledger - On Demand Report	Fiscal Year: 2021-2022 From Date 9/1/202			021 To Date:9/30/2021		
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24101.1000.56118.1010.509001.0000.00000.00000	\$2,013.00	\$0.00	\$0.00	\$2,013.00	\$0.00	\$2,013.00
General Supplies and Materials						100.00%
24101.2300.53713.0000.509001.0000.00000.00000	\$2,024.00	\$0.00	\$0.00	\$2,024.00	\$0.00	\$2,024.00
Indirect Costs - Program Administration						100.00%
FUND: 24101	\$27,326.00	\$1,791.08	\$4,062.27	\$23,263.73	\$17,906.12	\$5,357.61

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000	\$11,879.00	\$989.90	\$1,979.80	\$9,899.20	\$9,899.00	\$0.20
Salaries Expense						0.00%
24106.1000.51100.2000.509001.1712.00000.00000	\$27,934.00	\$2,043.76	\$4,087.52	\$23,846.48	\$20,437.48	\$3,409.00
SALARIESEXPENSE						12.20%
24106.1000.51300.2000.509001.1712.00000.00000	\$0.00	\$0.00	\$129.07	(\$129.07)	\$0.00	(\$129.07
ADDITIONAL COMPENSATION						0.00%
24106.1000.52111.0000.509001.0000.00000.00000	\$6,032.00	\$459.58	\$938.72	\$5,093.28	\$4,595.82	\$497.46
Educational Retirement						8.25%
24106.1000.52112.0000.509001.0000.00000.00000	\$797.00	\$60.68	\$123.94	\$673.06	\$606.80	\$66.26
ERA - Retiree Health						8.31%
24106.1000.52210.0000.509001.0000.00000.00000	\$2,469.00	\$180.92	\$370.08	\$2,098.92	\$1,809.31	\$289.6
FICA Payments						11.73%
24106.1000.52220.0000.509001.0000.00000.00000	\$579.00	\$42.32	\$86.57	\$492.43	\$423.22	\$69.2
Medicare Payments						11.95%
24106.1000.52311.0000.509001.0000.00000.00000	\$2,040.00	\$169.56	\$333.22	\$1,706.78	\$1,695.60	\$11.18
Health and Medical Premiums						0.55%
24106.1000.52312.0000.509001.0000.00000.00000	\$78.00	\$6.40	\$12.80	\$65.20	\$64.00	\$1.20
Life						1.54%
24106.1000.52313.0000.509001.0000.00000.00000	\$144.00	\$11.08	\$22.16	\$121.84	\$110.80	\$11.04
Dental						7.67%
24106.1000.52314.0000.509001.0000.00000.00000	\$24.00	\$1.84	\$3.68	\$20.32	\$18.40	\$1.92
VISION						8.00%
24106.1000.52500.0000.509001.0000.00000.00000	\$113.00	\$6.74	\$13.48	\$99.52	\$86.59	\$12.93
Unemployment Compensation						11.44%
24106.1000.52710.0000.509001.0000.00000.00000	\$516.00	\$0.00	\$518.00	(\$2.00)	\$0.00	(\$2.00
WORKERS COMPENSATION PREMIUM						-0.39%
24106.1000.52720.0000.509001.0000.00000.00000	\$12.00	\$0.00	\$2.77	\$9.23	\$8.04	\$1.19
Workers Compensation Employer's Fee						9.92%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021.3	10		De	age: 25
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	021 To Date	e:9/30/2021	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)
PROFESSIONAL DEVELOPMENT						0.00%
24106.1000.56118.2000.509001.0000.00000.00000	\$5,338.00	\$0.00	\$0.00	\$5,338.00	\$0.00	\$5,338.00
GENERAL SUPPLIES AND MATERIALS						100.00%
24106.2100.53211.2000.509001.0000.00000.00000	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	\$4,966.00
Diagnosticians - Contracted						100.00%
24106.2300.53713.0000.509001.0000.00000.00000	\$5,034.00	\$0.00	\$0.00	\$5,034.00	\$0.00	\$5,034.00
Indirect Costs - Program Administration						100.00%
FUND: 24106	\$67,955.00	\$3,972.78	\$8,621.81	\$59,333.19	\$39,980.06	\$19,353.13

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	il	Encumbrance
Print accounts with zero balance		-	Filter Encumbran	_	_	Budget Balance
Account Number / Description	— Budget	Range To Date	 YTD	Balance	Encumbrance %	=
24146.1000.52112.0000.509001.0000.00000.00000	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
ERA RETIREE HEALTH						100.00%
24146.1000.52220.0000.509001.0000.00000.00000	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
MEDICARE PAYMENTS						100.00%
24146.1000.52312.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
LIFE						100.00%
24146.1000.52313.0000.509001.0000.00000.00000	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
DENTAL						100.00%
24146.1000.52314.0000.509001.0000.00000.00000	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
VISION						100.00%
24146.1000.52315.0000.509001.0000.00000.00000	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
DISABILITY						100.00%
24146.1000.52500.0000.509001.0000.00000.00000	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
UNEMPLOYMENT COMPENSATION						100.00%
24146.1000.52710.0000.509001.0000.00000.00000	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24146.1000.52720.0000.509001.0000.00000.00000	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
WORKERS COMPENSATION EMPLOYER'S FEE						100.00%
24146.1000.53330.1010.509001.0000.00000.00000	\$10,400.00	\$0.00	\$12,500.00	(\$2,100.00)	\$0.00	(\$2,100.00
PROFESSIONAL DEVELOPMENT						-20.19%
24146.2100.51100.0000.509001.1211.00000.00000	\$25,200.00	\$2,100.00	\$5,250.00	\$19,950.00	\$19,950.00	\$0.00
SALARIESEXPENSE						0.00%
24146.2100.52111.0000.509001.0000.00000.00000	\$3,822.00	\$318.12	\$795.30	\$3,026.70	\$3,022.14	\$4.56
EDUCATIONAL RETIREMENT						0.12%
24146.2100.52112.0000.509001.0000.00000.00000	\$505.00	\$42.00	\$105.00	\$400.00	\$399.00	\$1.00
ERA RETIREE HEALTH						0.20%
24146.2100.52210.0000.509001.0000.00000.00000	\$1,506.00	\$127.48	\$315.49	\$1,190.51	\$1,187.88	\$2.63
FICA PAYMENTS						0.17%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/	1/2021 To Date	:9/30/2021	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Detail	Include Prel	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	☐ Filter Encumbra	nce Detail by Date F	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24146.2100.52220.0000.509001.0000.00000.00000	\$355.00	\$29.80	\$73.75	\$281.25	\$277.59	\$3.66
MEDICARE PAYMENTS						1.03%
24146.2100.52311.0000.509001.0000.00000.00000	\$1,340.00	\$118.14	\$285.30	\$1,054.70	\$1,122.33	(\$67.63)
HEALTH AND MEDICAL PREMIUMS						-5.05%
24146.2100.52312.0000.509001.0000.00000.00000	\$20.00	\$1.56	\$3.90	\$16.10	\$14.82	\$1.28
LIFE						6.40%
24146.2100.52313.0000.509001.0000.00000.00000	\$66.00	\$5.16	\$12.90	\$53.10	\$49.02	\$4.08
DENTAL						6.18%
24146.2100.52314.0000.509001.0000.00000.00000	\$22.00	\$1.14	\$2.85	\$19.15	\$10.83	\$8.32
VISION						37.82%
24146.2100.52315.0000.509001.0000.00000.00000	\$82.00	\$6.44	\$16.10	\$65.90	\$61.18	\$4.72
DISABILITY						5.76%
24146.2100.52500.0000.509001.0000.00000.00000	\$29.00	\$0.00	\$0.00	\$29.00	\$26.69	\$2.31
UNEMPLOYMENT COMPENSATION						7.97%
24146.2100.52710.0000.509001.0000.00000.00000	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24146.2100.52720.0000.509001.0000.00000.00000	\$7.00	\$0.00	\$0.69	\$6.31	\$2.07	\$4.24
WORKERS COMPENSATION EMPLOYER'S FEE						60.57%
FUND: 24146	\$44,160.00	\$2,749.84	\$19,693.28	\$24,466.72	\$26,123.55	(\$1,656.83)

General Ledger - On Demand Report	Fiscal Year: 2	021-2022	From Date 9/1/2	021 To Date	:9/30/2021	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITU	JRE	☐ Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000	\$5,113.00	\$0.00	\$0.00	\$5,113.00	\$1,250.00	\$3,863.00
Professional Development						75.55%
FUND: 24154	\$5,113.00	\$0.00	\$0.00	\$5,113.00	\$1,250.00	\$3,863.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	021 To Date:	9/30/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Detail	☐ Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbrance	e Detail by Date R	 Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000	\$7,959.00	\$679.80	\$1,569.60	\$6,389.40	\$6,588.00	(\$198.60
SALARIESEXPENSE						-2.50%
24189.1000.52111.0000.509001.0000.00000.00000	\$1,207.00	\$103.00	\$237.82	\$969.18	\$998.18	(\$29.00
EDUCATIONAL RETIREMENT						-2.40%
24189.1000.52112.0000.509001.0000.00000.00000	\$160.00	\$13.60	\$31.40	\$128.60	\$131.80	(\$3.20
ERA RETIREE HEALTH						-2.00%
24189.1000.52210.0000.509001.0000.00000.00000	\$495.00	\$41.48	\$95.05	\$399.95	\$397.49	\$2.46
FICA PAYMENTS						0.50%
24189.1000.52220.0000.509001.0000.00000.00000	\$71.00	\$9.71	\$22.24	\$48.76	\$93.07	(\$44.31
MEDICARE PAYMENTS						-62.41%
24189.1000.52311.0000.509001.0000.00000.00000	\$0.00	\$23.62	\$57.07	(\$57.07)	\$224.39	(\$281.46
HEALTH AND MEDICAL PREMIUMS						0.00%
24189.1000.52312.0000.509001.0000.00000.00000	\$9.00	\$0.58	\$1.32	\$7.68	\$5.64	\$2.04
LIFE						22.67%
24189.1000.52313.0000.509001.0000.00000.00000	\$0.00	\$3.58	\$7.67	(\$7.67)	\$35.29	(\$42.96
DENTAL						0.00%
24189.1000.52314.0000.509001.0000.00000.00000	\$0.00	\$0.64	\$1.39	(\$1.39)	\$6.29	(\$7.68
VISION						0.00%
24189.1000.52315.0000.509001.0000.00000.00000	\$0.00	\$2.20	\$5.05	(\$5.05)	\$21.35	(\$26.40
DISABILITY						0.00%
24189.1000.52500.0000.509001.0000.00000.00000	\$11.00	\$0.00	\$0.00	\$11.00	\$9.79	\$1.2
UNEMPLOYMENT COMPENSATION						11.00%
24189.1000.52710.0000.509001.0000.00000.00000	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24189.1000.52720.0000.509001.0000.00000.00000	\$21.00	\$0.00	\$0.26	\$20.74	\$0.78	\$19.96
WORKERS COMPENSATION EMPLOYER'S FEE						95.05%
FUND: 24189	\$10,000.00	\$878.21	\$2,095.87	\$7,904.13	\$8,512.07	(\$607.94

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/	/1/2021 To Dat	e:9/30/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^o	% Remaining Bud
24308.1000.51300.1010.509001.1411.00000.00000	\$8,077.00	\$0.00	\$0.00	\$8,077.00	\$0.00	\$8,077.0
ADDITIONAL COMPENSATION						100.00%
24308.1000.51300.1010.509001.1711.00000.00000	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$0.00	\$4,039.0
ADDITIONAL COMPENSATION						100.00%
24308.1000.52111.1010.509001.0000.00000.00000	\$1,714.00	\$0.00	\$0.00	\$1,714.00	\$0.00	\$1,714.0
EDUCATIONAL RETIREMENT						100.00%
24308.1000.52112.1010.509001.0000.00000.00000	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.0
ERA RETIREE HEALTH						100.00%
24308.1000.52210.1010.509001.0000.00000.00000	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.0
FICA PAYMENTS						100.00%
24308.1000.52220.1010.509001.0000.00000.00000	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.0
MEDICARE PAYMENTS						100.00%
24308.1000.53711.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00
OTHER CHARGES						0.00%
24308.1000.55915.1010.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.0
OTHER CONTRACT SERVICES						100.00%
24308.1000.56118.1010.509001.0000.00000.00000	\$7,683.00	\$1,534.95	\$1,856.34	\$5,826.66	\$436.87	\$5,389.7
GENERAL SUPPLIES AND MATERIALS						70.15%
24308.1000.57332.1010.509001.0000.00000.00000	\$10,000.00	\$368.63	\$368.63	\$9,631.37	\$0.00	\$9,631.3
SUPPLY ASSETS (\$5,000 OR LESS)						96.31%
24308.2300.53713.0000.509001.0000.00000.00000	\$3,415.00	\$0.00	\$0.00	\$3,415.00	\$0.00	\$3,415.0
Indirect Costs - Program Administration						100.00%
FUND: 24308	\$46,097.00	\$1,903.58	\$2,224.97	\$43,872.03	\$616.87	\$43,255.1

General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date 9/1/	2021 To Date	e:9/30/2021	
Account Mask: ??????????????????????????????	Account Typ	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance	Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$100,000.00	\$16,582.32	\$16,582.32	\$83,417.68	\$82,911.68	\$506.00 0.51%
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$0.00	\$107.04	\$107.04	(\$107.04)	\$0.00	(\$107.04) 0.00%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$642.18	\$642.18	(\$642.18)	\$0.00	(\$642.18) 0.00%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,150.00	\$2,625.74	\$2,625.74	\$12,524.26	\$12,561.21	(\$36.95) -0.24%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,000.00	\$346.62	\$346.62	\$1,653.38	\$1,658.20	(\$4.82) -0.24%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$1,013.11	\$1,013.11	\$5,186.89	\$4,826.20	\$360.69 5.82%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$236.92	\$236.92	\$1,213.08	\$1,128.61	\$84.47 5.83%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$20,712.00	\$1,403.06	\$1,403.06	\$19,308.94	\$7,188.00	\$12,120.94 58.52%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$21.04	\$21.04	\$106.96	\$105.20	\$1.76 1.38%
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$68.64	\$68.64	\$771.36	\$343.20	\$428.16 50.97%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$15.04	\$15.04	\$140.96	\$75.20	\$65.76 42.15%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$34.80	\$34.80	\$314.20	\$174.00	\$140.20 40.17%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$54.72	\$54.72	\$125.28	\$245.55	(\$120.27) -66.82%
26221.3300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/	1/2021 To Date	e:9/30/2021	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
26221.3300.52720.0000.509001.0000.00000.00000	\$20.00	\$4.60	\$4.60	\$15.40	\$13.80	\$1.60
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
26221.3300.53414.0000.509001.0000.00000.00000	\$0.00	\$2,029.87	\$2,029.87	(\$2,029.87)	\$0.00	(\$2,029.87)
OTHER SERVICES						0.00%
26221.3300.54610.0000.509001.0000.00000.00000	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00
RENTAL-LAND AND BUILDINGS						100.00%
26221.3300.55915.0000.509001.0000.00000.00000	\$119,598.00	\$0.00	\$0.00	\$119,598.00	\$0.00	\$119,598.00
OTHER CONTRACT SERVICES						100.00%
26221.3300.56118.0000.509001.0000.00000.00000	\$5,137.00	\$1,390.40	\$1,390.40	\$3,746.60	\$0.00	\$3,746.60
GENERAL SUPPLIES AND MATERIALS						72.93%
26221.3300.57332.0000.509001.0000.00000.00000	\$3,380.00	\$2,169.34	\$2,169.34	\$1,210.66	\$1,830.92	(\$620.26)
SUPPLY ASSETS (\$5,000 OR LESS)						-18.35%
FUND: 26221	\$360,000.00	\$28,745.44	\$28,745.44	\$331,254.56	\$113,061.77	\$218,192.79

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	2021 To Date	e:9/30/2021	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
27107.2200.56114.0000.509001.0000.00000.00000	\$6,770.00	\$0.00	\$0.00	\$6,770.00	\$0.00	\$6,770.00
Library And Audio-Visual						100.00%
FUND: 27107	\$6,770.00	\$0.00	\$0.00	\$6,770.00	\$0.00	\$6,770.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITURE	Ε	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000	\$31,797.00	\$2,635.82	\$5,271.64	\$26,525.36	\$26,358.17	\$167.19
Salaries Expense						0.53%
29102.1000.51300.0000.509001.1411.00000.00000	\$0.00	\$293.38	\$440.07	(\$440.07)	\$2,933.77	(\$3,373.84
ADDITIONAL COMPENSATION						0.00%
29102.1000.51300.1010.509001.1411.00000.00000	\$0.00	\$101.74	\$203.48	(\$203.48)	\$1,017.32	(\$1,220.80
Additional Compensation						0.00%
29102.1000.52111.0000.509001.0000.00000.00000	\$4,818.00	\$459.20	\$896.17	\$3,921.83	\$4,591.97	(\$670.14
Educational Retirement						-13.91%
29102.1000.52112.0000.509001.0000.00000.00000	\$636.00	\$60.62	\$118.30	\$517.70	\$606.19	(\$88.49
ERA - Retiree Health						-13.91%
29102.1000.52210.0000.509001.0000.00000.00000	\$1,972.00	\$176.40	\$344.24	\$1,627.76	\$1,763.99	(\$136.23
FICA Payments						-6.91%
29102.1000.52220.0000.509001.0000.00000.00000	\$462.00	\$41.26	\$80.52	\$381.48	\$412.60	(\$31.12
Medicare Payments						-6.74%
29102.1000.52311.0000.509001.0000.00000.00000	\$3,132.00	\$260.12	\$511.20	\$2,620.80	\$2,601.20	\$19.60
Health and Medical Premiums						0.63%
29102.1000.52312.0000.509001.0000.00000.00000	\$48.00	\$3.94	\$7.88	\$40.12	\$39.40	\$0.72
Life						1.50%
29102.1000.52313.0000.509001.0000.00000.00000	\$84.00	\$6.44	\$12.88	\$71.12	\$64.40	\$6.72
Dental						8.00%
29102.1000.52314.0000.509001.0000.00000.00000	\$36.00	\$2.82	\$5.64	\$30.36	\$28.20	\$2.16
Vision						6.00%
29102.1000.52500.0000.509001.0000.00000.00000	\$67.00	\$0.00	\$6.56	\$60.44	\$60.90	(\$0.46
Unemployment Compensation						-0.69%
29102.1000.52710.0000.509001.0000.00000.00000	\$412.00	\$0.00	\$413.00	(\$1.00)	\$0.00	(\$1.00
Workers Compensation Premium						-0.24%
29102.1000.52720.0000.509001.0000.00000.00000	\$7.00	\$0.00	\$1.74	\$5.26	\$5.34	(\$0.08)
Workers Compensation Employer's Fee						-1.14%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/	2021 To Date	e:9/30/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$6,177.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$6,177.00 100.00%
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$41,650.00	\$3,500.00	\$8,750.00	\$32,900.00	\$33,250.00	(\$350.00 -0.84%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,000.00	\$416.68	\$1,250.04	\$3,749.96	\$3,750.13	(\$0.17 0.00%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$593.40	\$1,515.07	\$5,552.93	\$5,605.72	(\$52.79 -0.75%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$78.34	\$200.02	\$732.98	\$740.06	(\$7.08 -0.76%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$236.99	\$599.46	\$2,293.54	\$2,200.68	\$92.86 3.21%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$55.42	\$140.23	\$536.77	\$514.70	\$22.07 3.26%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$288.00	\$222.72	\$550.07	(\$262.07)	\$2,102.94	(\$2,365.01 -821.18%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$3.00	\$7.68	\$27.32	\$28.32	(\$1.00 -2.86%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$48.00	\$11.96	\$31.59	\$16.41	\$111.93	(\$95.52 -199.00%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$2.12	\$5.42	\$30.58	\$20.02	\$10.56 29.33%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$74.00	\$12.10	\$30.92	\$43.08	\$114.28	(\$71.20 -96.22%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$0.00	\$50.00	\$50.45	(\$0.45 -0.90%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$605.00	\$0.00	\$606.00	(\$1.00)	\$0.00	(\$1.00 -0.17%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021.3	3.10		Pa	ge: 36

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	021 To Date	e:9/30/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^o	% Remaining Bud
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$1.30	\$6.70	\$3.90	\$2.80 35.00%
29102.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$0.00	(\$8,291.16)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$0.00	(\$107.04)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$0.00	(\$642.18)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	(\$1,369.62)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	(\$180.80)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	(\$530.49)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	(\$124.06)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	(\$684.26)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52312.0000.509001.0000.00000.00000 LIFE	\$0.00	(\$10.52)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	(\$34.32)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52314.0000.509001.0000.00000.00000 VISION	\$0.00	(\$7.52)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$0.00	(\$17.40)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
29102.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	(\$27.36)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt		2021	.3.10		P	Page: 37

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	2021 To Date:	:9/30/2021	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Detail	☐ Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	ce Detail by Date R	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
29102.3300.52720.0000.509001.0000.00000.00000	\$0.00	(\$4.60)	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
29102.3300.53414.0000.509001.0000.00000.00000	\$0.00	(\$1,443.04)	\$0.00	\$0.00	\$42,630.20	(\$42,630.20)
OTHER SERVICES						0.00%
29102.3300.55813.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
EMPLOYEETRAVEL- NON-TEACHERS						0.00%
29102.3300.55915.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.27	(\$4,172.27)
OTHER CONTRACT SERVICES						0.00%
29102.3300.56118.0000.509001.0000.00000.00000	\$0.00	(\$26.00)	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)
GENERAL SUPPLIES AND MATERIALS						0.00%
29102.4000.54500.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)
CONSTRUCTION SERVICES						0.00%
FUND: 29102	\$109,013.00	(\$4,325.90)	\$22,001.12	\$87,011.88	\$138,129.05	(\$51,117.17)

General Ledger - On Demand Report	Fiscal Year: 2021-2022 From Date 9/1/20			7021 To Date:9/30/2021			
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detai	il 🔲 Include P	reEncumbrance	
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date I	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud	
31400.4000.53414.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	
Other Services						0.00%	
31400.4000.54500.0000.509001.0000.00000.00000	\$1,542,575.00	\$20,644.95	\$24,893.34	\$1,517,681.66	\$29,138.29	\$1,488,543.37	
Construction Services						96.50%	
FUND: 31400	\$1,542,575.00	\$20,644.95	\$24,893.34	\$1,517,681.66	\$39,138.29	\$1,478,543.37	

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	2021 To Date	e:9/30/2021	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$0.00	\$5.61	\$58.35	(\$58.35)	\$0.00	(\$58.35)
County Tax Collection Costs						0.00%
31600.4000.54500.0000.509001.0000.00000.00000	\$404,628.00	\$150,990.95	\$150,990.95	\$253,637.05	\$300,808.04	(\$47,170.99)
CONSTRUCTION SERVICES						-11.66%
31600.4000.57332.0000.509001.0000.00000.00000	\$150,000.00	\$14,823.01	\$24,769.89	\$125,230.11	\$33,222.24	\$92,007.87
Supply Assets (\$5,000 or Less)						61.34%
FUND: 31600	\$554,628.00	\$165,819.57	\$175,819.19	\$378,808.81	\$334,030.28	\$44,778.53

Printed: 10/16/2021 9:17:02 PM Report: rptNewOnDemandGLRpt 2021.3.10 Page:

40

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	11-2022 From Date 9/1/2021 To Date: 9/30/2021				
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pi	reEncumbrance	
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud	
31701.2300.53712.0000.509001.0000.00000.00000	\$2,705.00	\$7.70	\$80.44	\$2,624.56	\$0.00	\$2,624.56	
COUNTY TAX COLLECTION COSTS						97.03%	
31701.4000.54315.0000.509001.0000.00000.00000	\$72,103.00	\$4,771.25	\$9,991.51	\$62,111.49	\$8,035.86	\$54,075.63	
Maintenance & Repair - Bldgs/Grounds/Equip						75.00%	
31701.4000.54500.0000.509001.0000.00000.00000	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$63,000.00	\$187,000.00	
CONSTRUCTION SERVICES						74.80%	
31701.4000.56113.0000.509001.0000.00000.00000	\$20,000.00	\$0.00	\$5,057.66	\$14,942.34	\$0.00	\$14,942.34	
SOFTWARE						74.71%	
31701.4000.56118.0000.509001.0000.00000.00000	\$25,000.00	\$0.00	\$3,628.17	\$21,371.83	\$566.00	\$20,805.83	
GENERAL SUPPLIES AND MATERIALS						83.22%	
31701.4000.57311.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$123.40	(\$123.40)	
VEHICLES GENERAL						0.00%	
31701.4000.57331.0000.509001.0000.00000.00000	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	
FIXED ASSETS (MORE THAN \$5,000)						100.00%	
31701.4000.57332.0000.509001.0000.00000.00000	\$75,000.00	\$329.99	\$3,862.99	\$71,137.01	\$48,283.13	\$22,853.88	
SUPPLY ASSETS (\$5,000 OR LESS)						30.47%	
FUND: 31701	\$519,808.00	\$5,108.94	\$22,620.77	\$497,187.23	\$120,008.39	\$377,178.84	

General Ledger - On Demand Report	Fiscal Year: 2021-2022 From Date 9/1/20		2021 To Date	To Date:9/30/2021		
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
31703.4000.57332.0000.509001.0000.00000.00000	\$7,912.00	\$0.00	\$0.00	\$7,912.00	\$0.00	\$7,912.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
FUND: 31703	\$7,912.00	\$0.00	\$0.00	\$7,912.00	\$0.00	\$7,912.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/2	2021 To Date	e:9/30/2021	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31900.4000.54416.0000.509001.0000.00000.00000	\$40,000.00	\$1,620.00	\$3,240.00	\$36,760.00	\$16,159.92	\$20,600.08
COMMUNICATION SERVICES						51.50%
31900.4000.56113.0000.509001.0000.00000.00000	\$40,000.00	\$3,135.00	\$7,131.00	\$32,869.00	\$10,566.00	\$22,303.00
SOFTWARE						55.76%
31900.4000.56118.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$211.74	\$9,788.26	\$0.00	\$9,788.26
GENERAL SUPPLIES AND MATERIALS						97.88%
31900.4000.57332.0000.509001.0000.00000.00000	\$445,133.00	\$2,206.40	\$2,206.40	\$442,926.60	\$0.00	\$442,926.60
Supply Assets (\$5,000 or Less)						99.50%
FUND: 31900	\$535,133.00	\$6,961.40	\$12,789.14	\$522,343.86	\$26,725.92	\$495,617.94

General Ledger - On Demand Report	Fiscal Year: 2	021-2022	From Date9/1/2	2021 To Date	:9/30/2021	
Account Mask: ????????????????????????????????	Account Typ	e: EXPENDITUR	RE	Print Detai	I 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrand	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
Grand Total:	\$6,970,281.00	\$496,645.81	\$1,027,443.36	\$5,942,837.64	\$2,970,111.43	\$2,972,726.2

End of Report