General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	2022 To Date	e:3/31/2022	
Account Mask: ???????????????????????????????		ype: EXPENDITUI		Print Deta	_	
Print accounts with zero balance	_	active Accounts [Filter Encumbrand	-	-	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$20,000.00	\$2,992.94	\$19,282.81	\$717.19	\$0.00	\$717.19 3.59%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$769,155.00	\$52,046.82	\$470,466.34	\$298,688.66	\$201,409.35	\$97,279.3 ² 12.65%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,142.00	\$3,595.10	\$28,760.80	\$14,381.20	\$14,380.40	\$0.80 0.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,727.00	\$1,810.52	\$14,484.16	\$7,242.84	\$7,242.10	\$0.74 0.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$93,456.00	\$6,285.28	\$56,297.30	\$37,158.70	\$25,157.49	\$12,001.2° 12.84%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$18,856.00	\$848.76	\$14,184.31	\$4,671.69	\$4,845.04	(\$173.35 -0.92%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$241.32	\$1,930.56	\$965.44	\$965.23	\$0.2 ² 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$530.00	\$96.09	\$691.79	(\$161.79)	\$0.00	(\$161.79 -30.53%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$120,166.00	\$8,013.66	\$73,421.90	\$46,744.10	\$28,981.80	\$17,762.30 14.78%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,267.00	\$855.52	\$6,844.16	\$3,422.84	\$3,422.07	\$0.77 0.01%
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$14,161.00	\$952.22	\$8,529.08	\$5,631.92	\$3,808.88	\$1,823.0 ⁴ 12.87%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$75.00	\$12.66	\$91.33	(\$16.33)	\$0.00	(\$16.33 -21.77%

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2021.4.16

General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date3/1/	2022 To Date	e:3/31/2022	
Account Mask: ???????????????????????????????	Account Typ	e: EXPENDITUR	RE	Print Deta	il 🔲 Include Prel	Encumbrance
☐ Print accounts with zero balance	e 🔲 Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range E	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	\$15,797.00	\$1,057.98	\$9,696.66	\$6,100.34	\$3,826.10	\$2,274.24 14.40%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	\$112.94	\$903.51	\$452.49	\$451.76	\$0.73 0.05%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$125.68	\$1,125.74	\$746.26	\$502.72	\$243.54 13.01%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,170.00	\$247.58	\$2,156.21	\$13.79	\$223.05	(\$209.26) -9.64%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$47,982.00	\$3,075.82	\$27,669.99	\$20,312.01	\$11,080.16	\$9,231.85 19.24%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	\$302.44	\$2,422.74	\$1,780.26	\$1,208.90	\$571.36 13.59%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$377.74	\$3,390.27	\$2,407.73	\$1,508.39	\$899.34 15.51%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$220.00	\$43.23	\$281.99	(\$61.99)	\$0.00	(\$61.99) -28.18%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,432.00	\$730.91	\$6,668.56	\$4,763.44	\$2,631.06	\$2,132.38 18.65%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	\$73.84	\$591.45	\$392.55	\$295.12	\$97.43 9.90%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$88.33	\$792.79	\$565.21	\$352.69	\$212.52 15.65%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$76,124.00	\$3,558.10	\$34,471.84	\$41,652.16	\$13,994.14	\$27,658.02 36.33%
11000.1000.52311.2000.509001.0000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	\$778.10	\$6,194.20	\$3,153.80	\$3,112.40	\$41.40 0.44%
11000.1000.52311.4025.509001.0000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$260.74	\$2,146.94	\$6,877.06	\$1,089.04	\$5,788.02 64.14%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	2022 To Date	e:3/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITUR	Ε	☐ Print Deta	il 🔲 Include Pre	eEncumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrand	e 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	\$63.76	\$562.34	\$361.66	\$231.06	\$130.60 14.13%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	\$5.88	\$47.04	\$24.96	\$23.52	\$1.4 ² 2.00%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$7.26	\$64.55	\$40.45	\$29.76	\$10.69 10.18%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$160.58	\$1,670.88	\$2,992.12	\$634.93	\$2,357.19 50.55%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	\$45.96	\$367.68	\$196.32	\$183.84	\$12.48 2.21%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$30.20	\$271.80	\$640.20	\$121.92	\$518.28 56.83%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$28.80	\$306.54	\$797.46	\$114.07	\$683.39 61.90%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	\$7.90	\$63.20	\$44.80	\$31.60	\$13.20 12.22%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$4.20	\$39.18	\$152.82	\$16.80	\$136.02 70.84%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$54.44	\$526.95	\$667.05	\$212.35	\$454.70 38.08%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$6.30	\$46.16	\$29.84	\$25.20	\$4.64 6.11%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$18.30	\$143.68	\$73.32	\$73.20	\$0.12 0.06%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$90.00	\$0.00	\$24.89	\$65.11	\$0.00	\$65.11 72.34%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,531.00	\$171.74	\$851.79	\$679.21	\$481.84	\$197.37 12.89%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	2022 To Dat	e:3/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
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
11000.1000.52500.2000.509001.0000.00000.00000	\$110.00	\$17.86	\$53.58	\$56.42	\$52.35	\$4.0
UNEMPLOYMENT COMPENSATION						3.70%
11000.1000.52500.4025.509001.0000.00000.00000	\$196.00	\$20.74	\$116.72	\$79.28	\$62.92	2 \$16.3
UNEMPLOYMENT COMPENSATION						8.35%
11000.1000.52710.0000.509001.0000.00000.00000	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.0
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	\$8.0
WORKERS COMPENSATION PREMIUM						0.08%
11000.1000.52710.2000.509001.0000.00000.00000	\$889.00	\$0.00	\$880.00	\$9.00	\$0.00	\$9.0
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	\$0.0
WORKERS COMPENSATION PREMIUM						0.00%
11000.1000.52720.0000.509001.0000.00000.00000	\$30.00	\$0.00	\$23.23	\$6.77	\$2.48	3 \$4.2
Workers Compensation Employer's Fee						14.30%
11000.1000.52720.1010.509001.0000.00000.00000	\$145.00	\$0.00	\$91.93	\$53.07	\$25.34	\$27.7
WORKERS COMPENSATION EMPLOYER'S FEE						19.12%
11000.1000.52720.2000.509001.0000.00000.00000	\$12.00	\$0.00	\$7.34	\$4.66	\$2.48	3 \$2.1
WORKERS COMPENSATION EMPLOYER'S FEE						18.17%
11000.1000.52720.4025.509001.0000.00000.00000	\$17.00	\$0.00	\$10.41	\$6.59	\$3.24	\$3.3
WORKERS COMPENSATION EMPLOYER'S FEE						19.71%
11000.1000.53330.1010.509001.0000.00000.00000	\$4,000.00	\$0.00	\$768.29	\$3,231.71	\$2,475.00	\$756.7
Professional Development						18.92%
11000.1000.53330.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$149.00	(\$149.00)	\$0.00	(\$149.00
PROFESSIONAL DEVELOPMENT						0.00%
11000.1000.53711.1010.509001.0000.00000.00000	\$12,660.00	\$838.00	\$8,864.87	\$3,795.13	\$3,519.00	\$276.1
Other Charges						2.18%
11000.1000.53711.9000.509001.0000.00000.00000	\$2,000.00	\$280.00	\$1,402.00	\$598.00	\$225.00	\$373.0
OTHER CHARGES						18.65%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1	/2022 To Dat	e:3/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	Include Inc	active Accounts [Filter Encumbran	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.1000.54630.1010.509001.0000.00000.00000	\$19,144.00	\$1,985.46	\$9,847.90	\$9,296.10	\$9,287.30	\$8.80
Rentals - Computers and Related Equipment						0.05%
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%
11000.1000.55817.1010.509001.0000.00000.00000	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,251.51	\$48.49
Student Travel						1.47%
11000.1000.55817.9000.509001.0000.00000.00000	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,100.00	\$1,900.00
STUDENT TRAVEL						31.67%
11000.1000.55819.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$404.34	(\$404.34
Employee Travel - Teachers						0.00%
11000.1000.55915.1010.509001.0000.00000.00000	\$1,150.00	\$0.00	\$105.00	\$1,045.00	\$940.00	\$105.00
Other Contract Services						9.13%
11000.1000.56110.1010.509001.0000.00000.00000	\$1,500.00	\$115.00	\$1,429.79	\$70.21	\$96.00	(\$25.79
Dual Credit Instructional Material						-1.72%
11000.1000.56112.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00
OTHER INSTRUCTIONAL MATERIALS						0.00%
11000.1000.56112.1010.509001.0000.00000.00000	\$64,866.00	\$899.09	\$52,509.31	\$12,356.69	\$7,140.66	\$5,216.03
Other Textbooks						8.04%
11000.1000.56113.1010.509001.0000.00000.00000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Software						0.00%
11000.1000.56118.1010.509001.0000.00000.00000	\$14,200.00	\$121.84	\$10,941.14	\$3,258.86	\$3,182.15	\$76.7
General Supplies and Materials						0.54%
11000.1000.57332.1010.509001.0000.00000.00000	\$137,174.00	\$0.00	\$1,859.84	\$135,314.16	\$0.00	\$135,314.16
Supply Assets (\$5,000 or Less)						98.64%
11000.2100.51100.0000.509001.1211.00000.00000	\$128,141.00	\$4,641.76	\$64,997.90	\$63,143.10	\$17,531.88	\$45,611.22
SALARIESEXPENSE						35.59%
11000.2100.51100.0000.509001.1217.00000.00000	\$30,379.00	\$2,459.26	\$20,107.61	\$10,271.39	\$9,837.06	\$434.33
SALARIESEXPENSE						1.43%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	2022 To Date	e:3/31/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITURE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include In:	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$53,497.00	\$4,458.04	\$40,122.36	\$13,374.64	\$13,374.18	\$0.46 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$86,723.00	\$7,058.02	\$64,282.76	\$22,440.24	\$22,213.25	\$226.99 0.26%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,289.00	\$5,190.76	\$41,526.08	\$20,762.92	\$20,762.92	\$0.00 0.00%
11000.2100.51300.0000.509001.1211.00000.00000 ADDITIONAL COMPENSATION	\$6,000.00	\$961.54	\$2,653.85	\$3,346.15	\$3,346.15	\$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%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$30,624.00	\$1,896.84	\$19,373.92	\$11,250.08	\$6,449.44	\$4,800.64 15.68%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$22,803.00	\$1,855.68	\$16,030.00	\$6,773.00	\$6,510.86	\$262.14 1.15%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,244.00	\$250.40	\$2,557.57	\$1,686.43	\$851.36	\$835.07 19.68%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$244.98	\$2,116.26	\$894.74	\$859.53	\$35.21 1.17%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$11,150.00	\$728.26	\$7,386.15	\$3,763.85	\$2,463.09	\$1,300.76 11.67%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$9,132.00	\$699.74	\$6,143.28	\$2,988.72	\$2,440.55	\$548.17 6.00%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,079.00	\$170.32	\$1,727.45	\$1,351.55	\$576.05	\$775.50 25.19%
11000.2100.52220.4025.509001.0000.00000 MEDICARE PAYMENTS	\$2,184.00	\$163.66	\$1,436.84	\$747.16	\$570.81	\$176.35 8.07%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$18,725.00	\$1,316.74	\$12,803.32	\$5,921.68	\$4,893.53	\$1,028.15 5.49%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	/2022 To Dat	e:3/31/2022	
Account Mask: ????????????????????????????	Account Ty	rpe: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	e 🔲 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
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,736.00	\$1,398.10	\$9,437.27	\$5,298.73	\$5,297.04	\$1.69 0.01%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$15.94	\$156.48	\$79.52	\$59.03	\$20.49 8.68%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$10.26	\$85.19	\$39.81	\$37.10	\$2.7° 2.17%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$78.88	\$745.82	\$615.18	\$283.49	\$331.69 24.37%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$56.34	\$644.57	\$351.43	\$212.48	\$138.99 13.95%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$11.80	\$114.85	\$101.15	\$43.81	\$57.34 26.55%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$8.36	\$94.99	\$61.01	\$30.62	\$30.39 19.48%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$370.00	\$22.72	\$259.11	\$110.89	\$71.76	\$39.13 10.58%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$144.00	\$21.90	\$70.66	\$73.34	\$69.32	\$4.0 2.79%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$38.14	\$166.46	\$176.54	\$93.90	\$82.6 ²
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$40.40	\$121.33	\$58.67	\$57.39	\$1.26 0.719
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,953.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$45.00	\$0.00	\$26.49	\$18.51	\$6.78	\$11.73 26.07%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	/2022 To Dat	e:3/31/2022	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	ail 🔲 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
11000.2100.52720.4025.509001.0000.00000.00000	\$19.00	\$0.00	\$13.27	\$5.73	\$4.38	\$1.3
WORKERS COMPENSATION EMPLOYER'S FEE						7.11%
11000.2100.53211.2000.509001.0000.00000.00000	\$16,150.00	\$528.63	\$8,257.01	\$7,892.99	\$7,892.99	\$0.00
Diagnosticians - Contracted						0.00%
11000.2100.53330.0000.509001.0000.00000.00000	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
Professional Development						0.00%
11000.2100.53414.0000.509001.0000.00000.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00
Other Services						16.67%
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%
11000.2100.55915.0000.509001.0000.00000.00000	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
Other Contract Services						0.00%
11000.2100.56118.0000.509001.0000.00000.00000	\$6,100.00	\$241.62	\$3,592.22	\$2,507.78	\$2,512.16	(\$4.38
General Supplies and Materials						-0.07%
11000.2200.51100.0000.509001.1511.00000.00000	\$54,383.00	\$4,531.88	\$40,786.92	\$13,596.08	\$13,595.72	\$0.30
Salaries Expense						0.00%
11000.2200.52111.0000.509001.0000.00000.00000	\$8,239.00	\$686.58	\$6,179.22	\$2,059.78	\$2,059.75	\$0.0
Educational Retirement						0.00%
11000.2200.52112.0000.509001.0000.00000.00000	\$1,088.00	\$90.64	\$815.76	\$272.24	\$271.92	\$0.32
ERA - Retiree Health						0.03%
11000.2200.52210.0000.509001.0000.00000.00000	\$3,172.00	\$233.88	\$2,109.72	\$1,062.28	\$701.65	\$360.6
FICA Payments						11.37%
11000.2200.52220.0000.509001.0000.00000.00000	\$789.00	\$54.70	\$493.42	\$295.58	\$164.10	\$131.4
Medicare Payments						16.66%
11000.2200.52311.0000.509001.0000.00000.00000	\$12,201.00	\$1,025.56	\$9,113.92	\$3,087.08	\$3,076.67	\$10.4
Health and Medical Premiums						0.09%
11000.2200.52312.0000.509001.0000.00000.00000	\$59.00	\$4.90	\$44.10	\$14.90	\$14.70	\$0.2
Life						0.34%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	2022 To Dat	e:3/31/2022	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balanc	e 🔲 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
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$429.48	\$146.52	\$143.16	\$3.30 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$70.92	\$25.08	\$23.64	\$1.4- 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$192.00	\$15.78	\$140.82	\$51.18	\$47.34	\$3.8 2.00%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$93.00	\$14.96	\$44.88	\$48.12	\$43.23	\$4.89 5.26%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$706.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$9.00	\$0.00	\$6.42	\$2.58	\$2.14	\$0.4- 4.89%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	\$19.29 2.39%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$74.32	\$425.68	\$0.00	\$425.6 85.14%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$128,144.00	\$10,678.64	\$96,107.76	\$32,036.24	\$32,035.99	\$0.2 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$19,414.00	\$1,617.82	\$14,560.38	\$4,853.62	\$4,853.47	\$0.1 0.00%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$213.58	\$1,922.22	\$640.78	\$640.74	\$0.0 <i>0</i>
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$644.14	\$5,799.10	\$2,145.90	\$1,932.43	\$213.4° 2.69%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$150.64	\$1,356.20	\$502.80	\$451.92	\$50.8 2.74%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$393.82	\$3,499.82	\$1,228.18	\$1,181.46	\$46.7 0.99%
Printed: 04/10/2022 8:38:44 PM Report: rptNewOnDemandGLRp	t	202	1.4.16		Pa	ge: 9

General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date3/1/2	2022 To Date	e:3/31/2022	
Account Mask: ????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	e 🔲 Include Inac	tive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$5.26	\$47.34	\$16.66	\$15.78	\$0.88 1.38%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$154.44	\$61.56	\$51.48	\$10.08 4.67%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$33.84	\$14.16	\$11.28	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$26.10	\$234.90	\$211.10	\$78.30	\$132.80 29.78%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$18.62	\$89.10	\$0.90	\$0.00	\$0.90 1.00%
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	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$5,758.00	\$0.00	\$3,608.00	\$2,150.00	\$2,165.00	(\$15.00 -0.26%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,170.00	\$0.00	\$15,857.64	\$312.36	\$0.00	\$312.36 1.93%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$11,000.00	\$379.53	\$4,095.40	\$6,904.60	\$6,904.60	\$0.00 0.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$10,500.00	\$0.00	\$2,799.14	\$7,700.86	\$7,090.86	\$610.00 5.81%
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	\$1,000.00	\$335.89	\$825.67	\$174.33	\$0.00	\$174.33 17.43%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,250.00	\$2,006.26	\$18,656.31	\$6,593.69	\$6,018.78	\$574.91 2.28%
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Account Number / Description Budget Range To Date YTD Balance Encumbrance % Rei 11000 2400.51100.0000.509001.1217.00000.00000 \$50,712.00 \$4,033.50 \$34,828.32 \$15,883.68 \$14,439.60 Salaries Expense 11000.2400.51200.0000.509001.1217.00000.00000 \$50.00 \$0.00 \$35.39 \$14.61 \$50.00 Overtime Expense 11000.2400.51200.0000.509001.1217.00000.00000 \$240.00 \$7.89 \$199.00 \$41.00 \$0.00 Additional Compensation \$1100.2400.52111.0000.599001.0000.00000.00000 \$11,511.00 \$916.22 \$8,138.36 \$3,372.64 \$3,099.45 Educational Retirement 11000.2400.52112.0000.599001.0000.00000.00000 \$1,522.00 \$120.94 \$1,074.23 \$447.77 \$409.12 ERA - Retiree Health 11000.2400.52210.0000.599001.0000.00000.00000 \$4,563.00 \$344.32 \$3,098.18 \$1,464.82 \$1,146.36 FICA Payments 11000.2400.52220.0000.599001.0000.00000.00000 \$1,104.00 \$80.49 \$724.45 \$379.55 \$268.00 Medicare Payments 11000.2400.52312.0000.599001.0000.00000.00000 \$132.00 \$10.32<	
Account Number / Description Budget Range To Date YTD Balance Encumbrance % Rei 11000 2400.51100.0000.509001.1217.00000.000000 \$50.712.00 \$4.033.50 \$34.828.32 \$15.883.68 \$14.439.60 \$321aires Expense	umbrance
11000.2400.51100.0000.509001.1217.00000.00000 \$50,712.00	get Balance
Salaries Expense \$50,00 \$0.00 \$35.39 \$14.61 \$0.00 Overtime Expense \$50,00 \$0.00 \$35.39 \$14.61 \$0.00 11000.2400.51300.0000.509001.1217.00000.00000 \$240.00 \$7.89 \$199.00 \$41.00 \$0.00 Additional Compensation \$1100.2400.52111.0000.509001.0000.00000.00000 \$11,511.00 \$916.22 \$8,138.36 \$3,372.64 \$3,099.45 Educational Retirement \$11000.2400.52112.0000.509001.0000.00000.00000 \$1,522.00 \$120.94 \$1,074.23 \$447.77 \$409.12 ERA - Retiree Health \$11000.2400.52210.0000.509001.0000.0000000000 \$4,663.00 \$344.32 \$3,098.18 \$1,464.82 \$1,146.36 FICA Payments \$11000.2400.52220.0000.509001.0000.00000.00000 \$1,104.00 \$80.49 \$724.45 \$379.55 \$268.00 Medicare Payments \$11000.2400.52311.0000.509001.0000.00000.00000 \$11,536.00 \$10,97.18 \$7,316.24 \$4,219.76 \$4,179.29 Health and Medical Premiums \$1000.2400.52312.0000.509001.0000.00000.00000 \$132.00 \$10.32 \$86.84 \$45.16 \$38.56 </th <th>naining Buc</th>	naining Buc
11000_2400_51200_0000_509001_1217_00000_00000 \$50,00	\$1,444.0
Overtime Expense State of the process of	2.859
11000_2400_51300_0000_509001_1217_00000_00000 \$240_00 \$7.89 \$199_00 \$41_00 \$0.00 Additional Compensation 11000_2400_52111_0000_509001_0000_00000 00000 \$11_511_00 \$916_22 \$8,138_36 \$3,372_64 \$3,099_45 Educational Retirement 11000_2400_52112_0000_509001_0000_00000_00000 \$1_522_00 \$120_94 \$1,074_23 \$447_77 \$409_12 ERA - Retiree Health 11000_2400_52210_0000_509001_0000_000000 \$4,563_00 \$344_32 \$3,098_18 \$1,464_82 \$1,146_36 FICA Payments 11000_2400_52220_0000_509001_0000_000000 \$1_104_00 \$80_49 \$724_45 \$379_55 \$268_00 Medicare Payments 11000_2400_52311_0000_509001_0000_000000 \$1_104_00 \$80_49 \$724_45 \$379_55 \$268_00 Medicare Payments 11000_2400_52311_0000_509001_0000_000000 \$1_104_00 \$80_49 \$7_316_24 \$4_219_76 \$4_179_29 Health and Medical Premiums 11000_2400_52312_0000_509001_0000_000000 \$132_00 \$10_32 \$86_84 \$45_16 \$38_56 Uffe 11000_2400_52313_0000_509001_0000_000000 \$672_00 \$51_66 \$467_72 \$204_28 \$191_82 Denital 11000_2400_52314_0000_509001_0000_00000_00000 \$84_00 \$5.24 \$46_36 \$37_64 \$19_14 Vision 11000_2400_52315_0000_509001_0000_0000000000000 \$100_00 \$11_92 \$60_97 \$39_03 \$35_94 Disability 11000_2400_52500_0000_509001_0000_00000_00000 \$139_00 \$19_90 \$96_81 \$42_19 \$42_04	\$14.6
Additional Compensation 11000.2400.52111.0000.509001.0000.000000 \$11,511.00 \$916.22 \$8,138.36 \$3,372.64 \$3,099.45 Educational Retirement 11000.2400.52112.0000.509001.0000.00000 \$1,522.00 \$120.94 \$1,074.23 \$447.77 \$409.12 ERA - Retiree Health 11000.2400.52210.0000.509001.0000.00000 \$4,563.00 \$344.32 \$3,098.18 \$1,464.82 \$1,146.36 FICA Payments 11000.2400.52220.0000.509001.0000.00000 \$1,104.00 \$80.49 \$724.45 \$379.55 \$268.00 Medicare Payments 11000.2400.52311.0000.509001.0000.00000 \$11,536.00 \$10,997.18 \$7,316.24 \$4,219.76 \$4,179.29 Health and Medical Premiums 11000.2400.52312.0000.509001.0000.00000 \$132.00 \$10.32 \$86.84 \$45.16 \$38.56 Life 11000.2400.52313.0000.509001.0000.00000 \$872.00 \$51.66 \$467.72 \$204.28 \$191.82 Denital 11000.2400.52314.0000.509001.0000.00000 \$10.000 \$10.000 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.00000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	29.229
11000_2400_5211_0000_509001_0000_00000 \$1,522_00 \$120_94 \$1,074_23 \$447.77 \$409_12 ERA - Retiree Health \$1000_2400_52210_0000_509001_0000_00000 \$4,563_00 \$344_32 \$3,098_18 \$1,464_82 \$1,146_36 FICAP Payments \$11000_2400_52210_0000_509001_0000_00000 \$1,104_00 \$80_49 \$724_45 \$379_55 \$268_00 Medicare Payments \$11000_2400_52311_0000_509001_0000_00000 \$1,104_00 \$80_49 \$724_45 \$379_55 \$268_00 Medicare Payments \$11000_2400_52311_0000_509001_0000_00000 \$1,104_00 \$80_49 \$724_45 \$379_55 \$268_00 Medicare Payments \$11000_2400_52311_0000_509001_0000_00000 \$1,109_7_18 \$7,316_24 \$4_219_76 \$4_179_29 Health and Medical Premiums \$11000_2400_52312_0000_509001_0000_00000 \$132_00 \$10_32 \$86_84 \$45_16 \$38_56 Life \$11000_2400_52313_0000_509001_0000_000000 \$672_00 \$51_66 \$467_72 \$204_28 \$191_82 Dental \$11000_2400_52314_0000_509001_0000_000000 \$84_00 \$52_4 \$46_36 \$37_64 \$19_14 Vision \$1100_2400_52315_0000_509001_0000_000000 \$10_000 \$11_92 \$60_97 \$39_03 \$35_94 Disability \$11000_2400_52500_0000_509001_0000_0000000000 \$139_00 \$19_90 \$96_81 \$42_19 \$42_04	\$41.0
Educational Retirement 11000.2400.52112.0000.509001.0000.00000.00000 \$1,522.00 \$120.94 \$1,074.23 \$447.77 \$409.12 ERA - Retiree Health 11000.2400.52210.0000.509001.0000.00000.00000 \$4,563.00 \$344.32 \$3.098.18 \$1,464.82 \$1,146.36 FICA Payments 11000.2400.52220.0000.509001.0000.00000.00000 \$1,104.00 \$80.49 \$724.45 \$379.55 \$268.00 Medicare Payments 11000.2400.52210.0000.509001.0000.00000.00000 \$11,536.00 \$1,097.18 \$7,316.24 \$4,219.76 \$4,179.29 Health and Medical Premiums 11000.2400.52312.0000.509001.0000.00000.00000 \$11,536.00 \$10.32 \$86.84 \$45.16 \$38.56 Life 11000.2400.52312.0000.509001.0000.00000.00000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental 11000.2400.52314.0000.509001.0000.00000.00000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision	17.089
### 11000.2400.52112.0000.509001.0000.00000.00000	\$273.1
ERA - Retiree Health 11000.2400.52210.0000.509001.0000.00000 \$4,563.00 \$344.32 \$3,098.18 \$1,464.82 \$1,146.36 FICA Payments 11000.2400.52220.0000.509001.0000.00000 \$1,104.00 \$80.49 \$724.45 \$379.55 \$268.00 Medicare Payments 11000.2400.52311.0000.509001.0000.00000 \$11,536.00 \$1,097.18 \$7,316.24 \$4,219.76 \$4,179.29 Health and Medical Premiums 11000.2400.52312.0000.509001.0000.00000 \$132.00 \$10.32 \$86.84 \$45.16 \$38.56 Life 11000.2400.52313.0000.509001.0000.00000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental 11000.2400.52314.0000.509001.0000.00000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision 11000.2400.52315.0000.509001.0000.00000 \$100.00000 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.000000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	2.379
### T1000.2400.52210.0000.509001.0000.00000.00000 \$4,563.00 \$344.32 \$3,098.18 \$1,464.82 \$1,146.36 FICA Payments ###################################	\$38.6
FICA Payments 11000.2400.52220.0000.509001.0000.00000.00000 \$1,104.00 \$80.49 \$724.45 \$379.55 \$268.00 Medicare Payments 11000.2400.52311.0000.509001.0000.00000.00000 \$11,536.00 \$1,097.18 \$7,316.24 \$4,219.76 \$4,179.29 Health and Medical Premiums 11000.2400.52312.0000.509001.0000.00000.00000 \$132.00 \$10.32 \$86.84 \$45.16 \$38.56 Life 11000.2400.52313.0000.509001.0000.00000.00000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental 11000.2400.52314.0000.509001.0000.00000.00000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision 11000.2400.52315.0000.509001.0000.00000.00000 \$100.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.00000.00000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	2.549
11000.2400.52220.0000.509001.0000.00000 \$1,104.00 \$80.49 \$724.45 \$379.55 \$268.00 Medicare Payments 11000.2400.52311.0000.509001.0000.00000 \$11,536.00 \$1,097.18 \$7,316.24 \$4,219.76 \$4,179.29 Health and Medical Premiums 11000.2400.52312.0000.509001.0000.00000 \$132.00 \$10.32 \$86.84 \$45.16 \$38.56 Life 11000.2400.52313.0000.509001.0000.000000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental 11000.2400.52314.0000.509001.0000.000000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision 11000.2400.52315.0000.509001.0000.000000 \$100.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.000000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	\$318.4
Medicare Payments \$11,000.2400.52311.0000.509001.0000.00000.00000 \$11,536.00 \$1,097.18 \$7,316.24 \$4,219.76 \$4,179.29 Health and Medical Premiums 11000.2400.52312.0000.509001.0000.00000.00000 \$132.00 \$10.32 \$86.84 \$45.16 \$38.56 Life \$11000.2400.52313.0000.509001.0000.00000.00000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental \$11000.2400.52314.0000.509001.0000.00000.00000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision \$11000.2400.52315.0000.509001.0000.00000.00000 \$100.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability \$100.00 \$19.90 \$96.81 \$42.19 \$42.04	6.989
11000.2400.52311.0000.509001.0000.00000.00000 \$11,536.00 \$1,097.18 \$7,316.24 \$4,219.76 \$4,179.29 Health and Medical Premiums 11000.2400.52312.0000.509001.0000.00000.00000 \$132.00 \$10.32 \$86.84 \$45.16 \$38.56 Life 11000.2400.52313.0000.509001.0000.00000.00000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental 11000.2400.52314.0000.509001.0000.00000.00000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision 11000.2400.52315.0000.509001.0000.00000.00000 \$100.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.00000.00000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	\$111.5
Health and Medical Premiums 11000.2400.52312.0000.509001.0000.00000.00000 \$132.00 \$10.32 \$86.84 \$45.16 \$38.56 Life 11000.2400.52313.0000.509001.0000.00000.00000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental 11000.2400.52314.0000.509001.0000.000000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision 11000.2400.52315.0000.509001.0000.00000 \$10.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.00000.00000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	10.109
11000.2400.52312.0000.509001.0000.00000 \$132.00 \$10.32 \$86.84 \$45.16 \$38.56 Life 11000.2400.52313.0000.509001.0000.00000.00000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental 11000.2400.52314.0000.509001.0000.00000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision 11000.2400.52315.0000.509001.0000.00000 \$10.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.000000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	\$40.4
Life 11000.2400.52313.0000.509001.0000.00000.00000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental 11000.2400.52314.0000.509001.0000.000000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision 11000.2400.52315.0000.509001.0000.000000 \$100.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.000000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	0.359
11000.2400.52313.0000.509001.0000.00000 \$672.00 \$51.66 \$467.72 \$204.28 \$191.82 Dental 11000.2400.52314.0000.509001.0000.00000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision 11000.2400.52315.0000.509001.0000.00000 \$100.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.00000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	\$6.6
Dental 11000.2400.52314.0000.509001.0000.00000	5.009
11000.2400.52314.0000.509001.0000.00000 \$84.00 \$5.24 \$46.36 \$37.64 \$19.14 Vision 11000.2400.52315.0000.509001.0000.00000 \$10.00000.00000 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.000000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	\$12.4
Vision 11000.2400.52315.0000.509001.0000.00000 \$100.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.00000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	1.859
11000.2400.52315.0000.509001.0000.00000 \$100.00 \$11.92 \$60.97 \$39.03 \$35.94 Disability 11000.2400.52500.0000.509001.0000.000000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	\$18.5
Disability 11000.2400.52500.0000.509001.0000.00000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	22.029
11000.2400.52500.0000.509001.0000.00000 \$139.00 \$19.90 \$96.81 \$42.19 \$42.04	\$3.0
	3.099
Harman Arman	\$0.1
Unemployment Compensation	0.119
11000.2400.52710.0000.509001.0000.00000 \$988.00 \$0.00 \$988.00 \$0.00	\$0.0
Workers Compensation Premium	0.009
Printed: 04/10/2022 8:38:44 PM Report: rptNewOnDemandGLRpt 2021.4.16 Page:	11

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	/2022 To Dat	e:3/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	IRE	☐ 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
11000.2400.52720.0000.509001.0000.00000.00000	\$22.00	\$0.00	\$13.55	\$8.45	\$4.21	\$4.2
Workers Compensation Employer's Fee						19.27%
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	\$23.52	\$365.46	\$4,634.54	\$249.60	\$4,384.94
General Supplies and Materials						87.70%
11000.2500.51100.0000.509001.1220.00000.00000	\$25,001.00	\$2,490.42	\$19,157.14	\$5,843.86	\$7,471.25	(\$1,627.39
Salaries Expense						-6.51%
11000.2500.51100.0000.509001.1511.00000.00000	\$4,094.00	\$341.10	\$3,069.90	\$1,024.10	\$1,023.31	\$0.79
Salaries Expense						0.02%
11000.2500.51300.0000.509001.1220.00000.00000	\$110.00	\$0.00	\$107.78	\$2.22	\$0.00	\$2.22
ADDITIONAL COMPENSATION						2.02%
11000.2500.52111.0000.509001.0000.00000.00000	\$4,429.00	\$428.96	\$3,383.77	\$1,045.23	\$1,101.95	(\$56.72
Educational Retirement						-1.28%
11000.2500.52112.0000.509001.0000.00000.00000	\$587.00	\$56.64	\$446.79	\$140.21	\$145.50	(\$5.29
ERA - Retiree Health						-0.90%
11000.2500.52210.0000.509001.0000.00000.00000	\$1,803.00	\$158.02	\$1,236.94	\$566.06	\$401.76	\$164.30
FICA Payments						9.11%
11000.2500.52220.0000.509001.0000.00000.00000	\$423.00	\$36.96	\$289.29	\$133.71	\$93.96	\$39.7
Medicare Payments						9.40%
11000.2500.52311.0000.509001.0000.00000.00000	\$5,404.00	\$397.88	\$3,342.00	\$2,062.00	\$1,114.99	\$947.0
Health and Medical Premiums						17.52%
11000.2500.52312.0000.509001.0000.00000.00000	\$37.00	\$3.22	\$27.22	\$9.78	\$9.00	\$0.7
Life						2.11%
Printed: 04/10/2022 8:38:44 PM Report: rptNewOnDemandGLRpt		2024	.4.16		Day	ge: 12
Printed: 04/10/2022 8:38:44 PM Report: rptNewOnDemandGLRpt		2021	.4.10		Pag	y c . 12

General Ledger - On Demand Report	Fiscal Year:		From Date3/1/	/2022 To Dat	e:3/31/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero ba	lance 🔲 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
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$21.38	\$180.90	\$159.10	\$59.82	\$99.28 29.20%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$5.40	\$66.60	\$1.80	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$73.00	\$9.08	\$47.44	\$25.56	\$25.32	\$0.2 ⁴ 0.33%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$92.00	\$9.34	\$66.26	\$25.74	\$23.88	\$1.86 2.02%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$378.00	\$0.00	\$290.00	\$88.00	\$0.00	\$88.00 23.28%
11000.2500.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$6.00	\$0.00	\$3.93	\$2.07	\$1.31	\$0.70 12.67%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$395.00	\$1,845.88	\$154.12	\$165.00	(\$10.88 -0.54%
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$72,623.00	\$6,383.54	\$53,651.97	\$18,971.03	\$18,970.59	\$0.44 0.00%
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$50.00	\$57.10	\$492.90	\$0.00	\$492.90 89.62%
11000.2500.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$500.00	\$0.00	\$53.64	\$446.36	\$88.02	\$358.34 71.67%
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	\$2,643.00	\$33.50	\$1,348.26	\$1,294.74	\$144.58	\$1,150.16 43.52%
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,005.00	\$833.34	\$7,500.06	\$2,504.94	\$2,500.00	\$4.94 0.05%
11000.2600.51100.0000.509001.1614.00000.00000 Salaries Expense	\$103,170.00	\$8,541.22	\$77,542.98	\$25,627.02	\$25,623.72	\$3.30 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/	1/2022 To Dat	e:3/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	ce 🔲 Include Inc	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$17,045.00	\$1,420.26	\$12,782.25	\$4,262.75	\$4,260.78	\$1.9 0.01%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$187.48	\$1,687.32	\$564.68	\$562.44	\$2.24 0.10%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$524.36	\$4,721.73	\$2,255.27	\$1,571.70	\$683.5° 9.80%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,633.00	\$122.64	\$1,104.23	\$528.77	\$367.56	\$161.2 9.87%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$1,328.12	\$11,890.68	\$4,753.32	\$4,015.86	\$737.40 4.43%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$141.00	\$11.48	\$104.12	\$36.88	\$34.74	\$2.1 ₄ 1.52%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$564.00	\$40.28	\$367.16	\$196.84	\$122.58	\$74.20 13.17%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$7.52	\$67.68	\$52.32	\$22.56	\$29.70 24.80%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$20.00	\$2.64	\$8.44	\$11.56	\$8.70	\$2.86 14.30%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$218.00	\$30.94	\$133.19	\$84.81	\$82.88	\$1.99 0.899
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$22.00	\$0.00	\$15.18	\$6.82	\$5.06	\$1.70 8.00%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00 0.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$8,000.00	\$0.00	\$5,117.35	\$2,882.65	\$2,500.00	\$382.69 4.78%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1	/2022 To Dat	e:3/31/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero bala	nce 🔲 Include Ina	active Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$50,000.00	\$8,062.59	\$40,511.37	\$9,488.63	\$9,488.63	\$0.00 0.00%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$25,891.00	\$9,453.74	\$22,684.59	\$3,206.41	\$2,459.59	\$746.82 2.88%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$12,636.00	\$1,153.19	\$11,963.23	\$672.77	\$6,197.14	(\$5,524.37 -43.72%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$55,305.00	\$2,695.58	\$21,632.11	\$33,672.89	\$33,628.56	\$44.3 0.08%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,995.00	\$0.00	\$36,281.71	\$72,713.29	\$72,712.78	\$0.5° 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$26,323.00	\$0.00	\$26,322.00	\$1.00	\$0.00	\$1.00 0.00%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00 66.67%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$29,433.00	\$764.73	\$7,482.57	\$21,950.43	\$4,472.07	\$17,478.36 59.38%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$1,824.19	\$6,934.42	\$8,065.58	\$2,077.76	\$5,987.82 39.92%
11000.2600.56211.0000.509001.0000.00000.00000 Gasoline	\$350.00	\$0.00	\$158.14	\$191.86	\$0.00	\$191.86 54.82%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,500.00	\$1,041.66	\$9,374.86	\$3,125.14	\$3,124.97	\$0.17 0.00%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,894.00	\$157.82	\$1,420.30	\$473.70	\$473.40	\$0.30 0.02%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$255.00	\$20.84	\$187.56	\$67.44	\$62.52	\$4.92 1.93%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$775.00	\$58.74	\$524.58	\$250.42	\$174.48	\$75.94 9.80%
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	ype: EXPENDIT active Accounts Range To Date	Filter Encumbra	Print Deta	Range	reEncumbrance Budget Balance
☐ Include Ina Budget	active Accounts Range To Date	Filter Encumbra	nce Detail by Date	Range	
Budget	Range To Date	YTD	-	<u>u</u>	Budget Balance
			Balance	Encumbrance 0	
\$182.00	\$13.74	¢ 100 ይይ		Liteumbrance 7	% Remaining Bud
		Φ1∠∠.00	\$59.34	\$40.80	\$18.5
					10.19%
\$2,484.00	\$134.14	\$1,301.82	\$1,182.18	\$441.72	\$740.46
					29.81%
\$16.00	\$1.20	\$11.60	\$4.40	\$3.90	\$0.50
					3.13%
\$156.00	\$7.44	\$72.56	\$83.44	\$24.42	\$59.02
					37.83%
\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
					100.00%
\$25.00	\$3.30	\$10.54	\$14.46	\$10.86	\$3.60
					14.40%
\$43.00	\$3.44	\$30.96	\$12.04	\$10.32	\$1.72
					4.00%
\$164.00	\$0.00	\$163.00	\$1.00	\$0.00	\$1.00
					0.61%
\$3.00	\$0.00	\$1.71	\$1.29	\$0.57	\$0.72
					24.00%
\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$322.50	\$2,177.50
					87.10%
\$350.00	\$0.00	\$334.83	\$15.17	\$0.00	\$15.17
					4.33%
\$3,183,089.00	\$207,227.78	\$1,940,445.52	\$1,242,643.48	\$818,802.65	\$423,840.83
	\$16.00 \$156.00 \$36.00 \$25.00 \$43.00 \$164.00 \$3.00 \$350.00	\$16.00 \$1.20 \$156.00 \$7.44 \$36.00 \$0.00 \$25.00 \$3.30 \$43.00 \$3.44 \$164.00 \$0.00 \$3.00 \$0.00 \$2,500.00 \$0.00	\$16.00 \$1.20 \$11.60 \$156.00 \$7.44 \$72.56 \$36.00 \$0.00 \$0.00 \$25.00 \$3.30 \$10.54 \$43.00 \$3.44 \$30.96 \$164.00 \$0.00 \$163.00 \$2,500.00 \$0.00 \$1.71 \$2,500.00 \$0.00 \$0.00	\$16.00 \$1.20 \$11.60 \$4.40 \$156.00 \$7.44 \$72.56 \$83.44 \$36.00 \$0.00 \$0.00 \$36.00 \$25.00 \$3.30 \$10.54 \$14.46 \$43.00 \$3.44 \$30.96 \$12.04 \$164.00 \$0.00 \$1.71 \$1.29 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$350.00 \$0.00 \$334.83 \$15.17	\$16.00 \$1.20 \$11.60 \$4.40 \$3.90 \$156.00 \$7.44 \$72.56 \$83.44 \$24.42 \$36.00 \$0.00 \$0.00 \$36.00 \$0.00 \$25.00 \$3.30 \$10.54 \$14.46 \$10.86 \$43.00 \$3.44 \$30.96 \$12.04 \$10.32 \$164.00 \$0.00 \$163.00 \$1.00 \$0.00 \$3.00 \$0.00 \$1.71 \$1.29 \$0.57 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$322.50 \$350.00 \$0.00 \$334.83 \$15.17 \$0.00

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	022 To Date	e:3/31/2022	
Account Mask: ?????????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include P	reEncumbrance
☐ 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 ^o	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000	\$230.00	\$0.00	\$214.67	\$15.33	\$0.00	\$15.33
Professional Development						6.67%
21000.3100.53711.0000.509001.0000.00000.00000	\$70.00	\$0.00	\$3.65	\$66.35	\$0.00	\$66.35
Other Charges						94.79%
21000.3100.55915.0000.509001.0000.00000.00000	\$80,871.00	\$3,568.50	\$43,613.30	\$37,257.70	\$60,431.50	(\$23,173.80)
Other Contract Services						-28.66%
21000.3100.56117.0000.509001.0000.00000.00000	\$200.00	\$0.00	\$51.98	\$148.02	\$70.78	\$77.24
Non-Food						38.62%
FUND: 21000	\$81,371.00	\$3,568.50	\$43,883.60	\$37,487.40	\$60,502.28	(\$23,014.88)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	022 To Dat	e:3/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	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 ^o	% Remaining Bud
23001.1000.56118.0000.509001.0000.00000.00000	\$11,477.26	\$0.00	\$1,608.50	\$9,868.76	\$2,911.42	\$6,957.34
GENERAL SUPPLIES AND MATERIALS						60.62%
23001.1000.56118.9000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00) 0.00%
FUND: 23001	\$11,477.26	\$0.00	\$1,658.50	\$9,818.76	\$2,911.42	\$6,907.34

General Ledger - On Demand Report	Fiscal Year: 2021-2022 F		From Date3/1/2	2022 To Date	e:3/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ 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
23005.1000.56118.0000.509001.0000.00000.00000	\$771.85	\$0.00	\$0.00	\$771.85	\$0.00	\$771.85
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23005	\$771.85	\$0.00	\$0.00	\$771.85	\$0.00	\$771.85

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 3/1/202	22 To Date	:3/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	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
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 Date3/1/2	2022 To Date	e:3/31/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	JRE	☐ 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
23007.1000.56118.0000.509001.0000.00000.00000	\$1,253.29	\$0.00	\$54.37	\$1,198.92	\$167.99	\$1,030.93
GENERAL SUPPLIES AND MATERIALS						82.26%
FUND: 23007	\$1,253.29	\$0.00	\$54.37	\$1,198.92	\$167.99	\$1,030.93

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	2022 To Date	:3/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detai	I 🔲 Include F	PreEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date F	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 Date3/1/	2022 To Dat	e:3/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUI	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	lnclude Ina	active Accounts [Filter Encumbran	ce Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$16,507.00	\$1,375.28	\$11,002.24	\$5,504.76	\$5,517.51	(\$12.75 -0.08%
24101.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$220.00	\$0.00	\$219.02	\$0.98	\$0.00	\$0.98 0.45%
24101.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$2,541.00	\$208.36	\$1,699.96	\$841.04	\$833.35	\$7.69 0.30%
24101.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$345.00	\$27.50	\$224.49	\$120.51	\$110.08	\$10.43 3.02%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,017.00	\$82.86	\$673.49	\$343.51	\$329.36	\$14.15 1.39%
24101.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$243.00	\$19.37	\$157.41	\$85.59	\$76.96	\$8.63 3.55%
24101.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$1,864.00	\$57.84	\$535.18	\$1,328.82	\$277.44	\$1,051.38 56.40%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$1.40	\$12.24	\$7.76	\$6.24	\$1.52 7.60%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$1.44	\$13.34	\$190.66	\$6.88	\$183.78 90.09%
24101.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
24101.1000.52315.0000.509001.0000.00000.00000 Disability	\$20.00	\$1.20	\$9.60	\$10.40	\$4.80	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$4.54	\$36.19	\$15.81	\$13.29	\$2.52 4.85%
24101.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$217.00	\$0.00	\$208.00	\$9.00	\$0.00	\$9.00 4.15%
24101.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$2.25	\$0.75	\$0.69	\$0.06 2.00%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	022 To Date	e:3/31/2022	
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	\$1,779.79	\$14,793.41	\$12,532.59	\$7,176.60	\$5,355.99

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	2022 To Dat	e:3/31/2022	
Account Mask: ?????????????????????????????	Account Ty	rpe: EXPENDITUI	RE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
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 S	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000	\$11,879.00	\$989.90	\$7,919.20	\$3,959.80	\$3,959.60	\$0.20
Salaries Expense						0.00%
24106.1000.51100.2000.509001.1712.00000.00000	\$27,934.00	\$2,043.76	\$16,350.08	\$11,583.92	\$8,174.92	\$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	\$459.59	\$3,696.27	\$2,335.73	\$1,838.32	\$497.4
Educational Retirement						8.25%
24106.1000.52112.0000.509001.0000.00000.00000	\$797.00	\$60.67	\$488.00	\$309.00	\$242.72	\$66.2
ERA - Retiree Health						8.32%
24106.1000.52210.0000.509001.0000.00000.00000	\$2,469.00	\$180.91	\$1,456.58	\$1,012.42	\$723.68	\$288.7
FICA Payments						11.69%
24106.1000.52220.0000.509001.0000.00000.00000	\$579.00	\$42.31	\$340.68	\$238.32	\$169.28	\$69.04
Medicare Payments						11.92%
24106.1000.52311.0000.509001.0000.00000.00000	\$2,040.00	\$169.56	\$1,350.58	\$689.42	\$678.24	\$11.18
Health and Medical Premiums						0.55%
24106.1000.52312.0000.509001.0000.00000.00000	\$78.00	\$6.40	\$51.20	\$26.80	\$25.60	\$1.20
Life						1.54%
24106.1000.52313.0000.509001.0000.00000.00000	\$144.00	\$11.08	\$88.64	\$55.36	\$44.32	\$11.04
Dental						7.67%
24106.1000.52314.0000.509001.0000.00000.00000	\$24.00	\$1.84	\$14.72	\$9.28	\$7.36	\$1.92
VISION						8.00%
24106.1000.52500.0000.509001.0000.00000.00000	\$113.00	\$10.00	\$68.73	\$44.27	\$37.57	\$6.70
Unemployment Compensation						5.93%
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	\$8.04	\$3.96	\$2.77	\$1.1
Workers Compensation Employer's Fee						9.92%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	022 To Date	e:3/31/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ 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	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)
PROFESSIONAL DEVELOPMENT						0.00%
24106.1000.56118.2000.509001.0000.00000.00000	\$5,338.00	\$0.00	\$67.14	\$5,270.86	\$0.00	\$5,270.86
GENERAL SUPPLIES AND MATERIALS						98.74%
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	\$3,976.02	\$32,771.93	\$35,183.07	\$15,904.38	\$19,278.69

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	2022 To Date	e:3/31/2022	
Account Mask: ?????????????????????????????	Account Ty	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
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$38,005.00	\$0.00	\$0.00	\$38,005.00	\$0.00	\$38,005.00 100.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,935.00	\$0.00	\$0.00	\$4,935.00	\$0.00	\$4,935.00 100.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00 100.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,897.00	\$0.00	\$0.00	\$1,897.00	\$0.00	\$1,897.00 100.00%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$629.00	\$0.00	\$0.00	\$629.00	\$0.00	\$629.00 100.00%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$0.00	\$2,701.00 100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00 100.00%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00 100.00%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00 100.00%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00 100.00%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00 0.00%
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General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date3/1/	2022 To Dat	e:3/31/2022	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	e 🔲 Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24146.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$2,763.00	\$0.00	\$0.00	\$2,763.00	\$0.00	\$2,763.00 100.00%
24146.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$25,200.00	\$0.00	\$13,487.32	\$11,712.68	\$0.00	\$11,712.68 46.48%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,822.00	\$0.00	\$2,043.19	\$1,778.81	\$0.00	\$1,778.8° 46.54%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$505.00	\$0.00	\$269.75	\$235.25	\$0.00	\$235.25 46.58%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,506.00	\$0.00	\$807.29	\$698.71	\$0.00	\$698.7′ 46.40%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$355.00	\$0.00	\$188.71	\$166.29	\$0.00	\$166.29 46.84%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,460.00	\$0.00	\$734.78	\$725.22	\$0.00	\$725.22 49.67%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$20.00	\$0.00	\$9.72	\$10.28	\$0.00	\$10.28 51.40%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$66.00	\$0.00	\$32.50	\$33.50	\$0.00	\$33.50 50.76%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$22.00	\$0.00	\$7.18	\$14.82	\$0.00	\$14.82 67.36%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$92.00	\$0.00	\$42.18	\$49.82	\$0.00	\$49.82 54.15%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$6.39	\$22.61	\$0.00	\$22.6 ² 77.97%
24146.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00 0.00%
24146.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$2.02	\$4.98	\$0.00	\$4.98 71.14%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	2022 To Date	:3/31/2022	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detai	I 🔲 Include F	PreEncumbrance
Print accounts with zero balance	e 🔲 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
FUND: 24146	\$98,063.00	\$0.00	\$30,463.03	\$67,599.97	\$0.00	\$67,599.97

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 3	/1/2022 To Dat	te:3/31/2022	
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
24154.1000.51300.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)
Additional Compensation						0.00%
24154.1000.52111.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$53.02	(\$53.02)	\$0.00	(\$53.02)
Educational Retirement						0.00%
24154.1000.52112.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$7.00	(\$7.00)	\$0.00	(\$7.00)
ERA - Retiree Health						0.00%
24154.1000.52210.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$21.63	(\$21.63)	\$0.00	(\$21.63)
FICA Payments						0.00%
24154.1000.52220.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$5.06	(\$5.06)	\$0.00	(\$5.06)
Medicare Payments						0.00%
24154.1000.53330.1010.509001.0000.00000.00000	\$8,453.00	\$0.00	\$380.00	\$8,073.00	\$1,130.00	\$6,943.00
Professional Development						82.14%
24154.2100.53330.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$130.00)
PROFESSIONAL DEVELOPMENT						0.00%
24154.2300.53330.0000.509001.0000.00000.00000	\$300.00	\$0.00	\$299.00	\$1.00	\$0.00	\$1.00
PROFESSIONAL DEVELOPMENT						0.33%
FUND: 24154	\$8,753.00	\$0.00	\$1,115.71	\$7,637.29	\$1,260.00	\$6,377.29

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	2022 To Dat	e:3/31/2022	
Account Mask: ???????????????????????????????		ype: EXPENDITURE		Print Deta		
Print accounts with zero balance	_	_	Filter Encumbrand	-	=	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	
24189.1000.51100.1010.509001.1411.00000.00000	\$7,881.00	\$259.80	\$4,693.55	\$3,187.45	\$1,039.20	\$2,148.25
SALARIESEXPENSE						27.26%
24189.1000.52111.0000.509001.0000.00000.00000	\$1,187.00	\$39.36	\$703.39	\$483.61	\$157.44	\$326.17
EDUCATIONAL RETIREMENT						27.48%
24189.1000.52112.0000.509001.0000.00000.00000	\$154.00	\$5.20	\$89.20	\$64.80	\$20.80	\$44.00
ERA RETIREE HEALTH						28.57%
24189.1000.52210.0000.509001.0000.00000.00000	\$478.00	\$15.98	\$285.29	\$192.71	\$63.93	\$128.78
FICA PAYMENTS						26.94%
24189.1000.52220.0000.509001.0000.00000.00000	\$112.00	\$3.74	\$66.76	\$45.24	\$14.96	\$30.28
MEDICARE PAYMENTS						27.04%
24189.1000.52311.0000.509001.0000.00000.00000	\$81.00	\$0.00	\$80.69	\$0.31	\$0.00	\$0.31
HEALTH AND MEDICAL PREMIUMS						0.38%
24189.1000.52312.0000.509001.0000.00000.00000	\$8.00	\$0.26	\$4.00	\$4.00	\$1.04	\$2.96
LIFE						37.00%
24189.1000.52313.0000.509001.0000.00000.00000	\$5.00	\$0.00	\$4.25	\$0.75	\$0.00	\$0.75
DENTAL						15.00%
24189.1000.52315.0000.509001.0000.00000.00000	\$15.00	\$0.90	\$10.85	\$4.15	\$3.60	\$0.55
DISABILITY						3.67%
24189.1000.52500.0000.509001.0000.00000.00000	\$11.00	\$0.86	\$3.76	\$7.24	\$2.17	\$5.07
UNEMPLOYMENT COMPENSATION						46.09%
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	\$1.00	\$0.00	\$0.76	\$0.24	\$0.12	\$0.12
WORKERS COMPENSATION EMPLOYER'S FEE						12.00%
FUND: 24189	\$10,000.00	\$326.10	\$6,009.50	\$3,990.50	\$1,303.26	\$2,687.24

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	2022 To Date	e:3/31/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	eEncumbrance
☐ 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 9	% Remaining Bud
24301.2600.55915.0000.509001.0000.00000.00000	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$0.00	\$2,113.00
OTHER CONTRACT SERVICES						100.00%
FUND: 24301	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$0.00	\$2,113.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/	1/2022 To Dat	e:3/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbra	ince Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24308.1000.56118.1010.509001.0000.00000.00000	\$7,478.00	\$0.00	\$7,370.75	\$107.25	\$0.00	\$107.2
GENERAL SUPPLIES AND MATERIALS						1.43%
24308.1000.57332.1010.509001.0000.00000.00000	\$369.00	\$0.00	\$368.63	\$0.37	\$0.00	\$0.3
SUPPLY ASSETS (\$5,000 OR LESS)						0.10%
24308.2600.51100.0000.509001.1615.00000.00000	\$31,328.00	\$2,666.68	\$23,327.99	\$8,000.01	\$8,000.01	\$0.0
SALARIESEXPENSE						0.00%
24308.2600.52111.0000.509001.0000.00000.00000	\$2,424.00	\$404.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.0
EDUCATIONAL RETIREMENT						0.00%
24308.2600.52112.0000.509001.0000.00000.00000	\$641.00	\$53.34	\$480.06	\$160.94	\$160.02	\$0.9
ERA RETIREE HEALTH						0.14%
24308.2600.52210.0000.509001.0000.00000.00000	\$895.00	\$149.06	\$447.18	\$447.82	\$447.18	\$0.6
FICA PAYMENTS						0.07%
24308.2600.52220.0000.509001.0000.00000.00000	\$419.00	\$34.86	\$314.18	\$104.82	\$104.58	\$0.2
MEDICARE PAYMENTS						0.06%
24308.2600.52311.0000.509001.0000.00000.00000	\$2,363.00	\$393.82	\$1,181.46	\$1,181.54	\$1,181.46	\$0.0
HEALTH AND MEDICAL PREMIUMS						0.00%
24308.2600.52312.0000.509001.0000.00000.00000	\$64.00	\$5.26	\$47.34	\$16.66	\$15.78	\$0.8
LIFE						1.38%
24308.2600.52500.0000.509001.0000.00000.00000	\$106.00	\$8.80	\$79.20	\$26.80	\$26.40	\$0.4
UNEMPLOYMENT COMPENSATION						0.38%
24308.2600.52720.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$6.90	\$3.10	\$2.30	\$0.8
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
FUND: 24308	\$46,097.00	\$3,715.82	\$34,835.69	\$11,261.31	\$11,149.73	\$111.5

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/	/1/2022 To Dat	e:3/31/2022	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ 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 %	Remaining Bud
24309.1000.51300.1010.509001.1411.00000.00000	\$0.00	\$250.00	\$250.00	(\$250.00)	\$750.00	(\$1,000.00
ADDITIONAL COMPENSATION						0.00%
24309.1000.52111.0000.509001.0000.00000.00000	\$0.00	\$37.88	\$37.88	(\$37.88)	\$0.00	(\$37.88
EDUCATIONAL RETIREMENT						0.00%
24309.1000.52112.0000.509001.0000.00000.00000	\$0.00	\$5.00	\$5.00	(\$5.00)	\$0.00	(\$5.00
ERA RETIREE HEALTH						0.00%
24309.1000.52210.0000.509001.0000.00000.00000	\$0.00	\$14.58	\$14.58	(\$14.58)	\$0.00	(\$14.58
FICA PAYMENTS						0.00%
24309.1000.52220.0000.509001.0000.00000.00000	\$0.00	\$3.40	\$3.40	(\$3.40)	\$0.00	(\$3.40
MEDICARE PAYMENTS						0.00%
24309.1000.53330.1010.509001.0000.00000.00000	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$5,000.00	(\$1,250.00
PROFESSIONAL DEVELOPMENT						-33.33%
24309.1000.55915.1010.509001.0000.00000.00000	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$600.00	\$3,150.00
OTHER CONTRACT SERVICES						84.00%
24309.2100.53330.0000.509001.0000.00000.00000	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
PROFESSIONAL DEVELOPMENT						100.00%
24309.2100.55915.0000.509001.0000.00000.00000	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
OTHER CONTRACT SERVICES						100.00%
FUND: 24309	\$15,000.00	\$310.86	\$310.86	\$14,689.14	\$6,350.00	\$8,339.14

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	2022 To Date	e:3/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ 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
24316.2600.55915.0000.509001.0000.00000.00000	\$3,600.00	\$0.00	\$3,621.00	(\$21.00)	\$0.00	(\$21.00)
OTHER CONTRACT SERVICES						-0.58%
24316.2600.56118.0000.509001.0000.00000.00000	\$3,621.00	\$0.00	\$309.98	\$3,311.02	\$0.00	\$3,311.02
GENERAL SUPPLIES AND MATERIALS						91.44%
FUND: 24316	\$7,221.00	\$0.00	\$3,930.98	\$3,290.02	\$0.00	\$3,290.02

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1	/2022 To Dat	e:3/31/2022	
Account Mask: ????????????????????????????	Account T	Type: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	e 🔲 Include In	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$13,280.00	\$2,008.82	\$5,022.05	\$8,257.95	\$8,035.30	\$222.65 1.68%
24330.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$39.56	\$39.56	(\$39.56)	\$0.00	(\$39.56 0.00%
24330.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,000.00	\$310.33	\$766.83	\$1,233.17	\$1,217.36	\$15.8 ² 0.79%
24330.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,971.00	\$0.00	\$0.00	\$1,971.00	\$0.00	\$1,971.00 100.00%
24330.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$300.00	\$40.97	\$101.23	\$198.77	\$160.72	\$38.05 12.68%
24330.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$346.00	\$0.00	\$0.00	\$346.00	\$0.00	\$346.00 100.00%
24330.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$750.00	\$110.99	\$274.48	\$475.52	\$433.05	\$42.47 5.66%
24330.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$824.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00 100.00%
24330.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$175.00	\$25.96	\$64.18	\$110.82	\$101.28	\$9.54 5.45%
24330.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00 100.00%
24330.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,600.00	\$393.82	\$970.59	\$1,629.41	\$1,575.28	\$54.13 2.08%
24330.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$0.00	\$3,448.00 100.00%
24330.1000.52312.0000.509001.0000.00000.00000 LIFE	\$40.00	\$5.26	\$12.96	\$27.04	\$21.04	\$6.00 15.00%
24330.1000.52312.1010.509001.0000.00000.00000 LIFE	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00 100.00%
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General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date3/1/	2022 To Dat	e:3/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUI	RE	☐ Print Deta	nil 🔲 Include Pi	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 9	% Remaining Bud
24330.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$127.00	\$0.00	\$0.00	\$127.00	\$0.00	\$127.00 100.00%
24330.1000.52314.1010.509001.0000.00000.00000 VISION	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00 100.00%
24330.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$45.00	\$6.62	\$16.56	\$28.44	\$26.48	\$1.96 4.36%
24330.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00 100.00%
24330.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$5.00	\$0.00	\$0.00	\$5.00	\$2.30	\$2.70 54.00%
24330.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$89.15	\$89.15	(\$89.15)	\$249.80	(\$338.95 0.00%
24330.2300.53713.0000.509001.0000.00000.00000 Indirect Costs - Program Administration	\$65,849.00	\$0.00	\$0.00	\$65,849.00	\$0.00	\$65,849.00 100.00%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$77,107.00	\$2,630.44	\$23,986.06	\$53,120.94	\$7,891.33	\$45,229.61 58.66%
24330.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,911.00	\$398.52	\$6,057.92	\$4,853.08	\$0.00	\$4,853.08 44.48%
24330.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,543.00	\$52.60	\$479.74	\$1,063.26	\$0.00	\$1,063.26 68.91%
24330.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$4,781.00	\$162.22	\$2,276.53	\$2,504.47	\$0.00	\$2,504.47 52.38%
24330.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,119.00	\$37.94	\$322.83	\$796.17	\$0.00	\$796.17 71.15%
24330.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,363.00	\$0.00	\$4,847.59	\$4,515.41	\$0.00	\$4,515.41 48.23%
24330.2600.52312.0000.509001.0000.00000.00000 LIFE	\$127.00	\$5.26	\$50.16	\$76.84	\$0.00	\$76.84 60.50%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/20)22 To Date	e:3/31/2022	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	☐ Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24330.2600.52313.0000.509001.0000.00000.00000	\$0.00	\$17.16	\$55.56	(\$55.56)	\$0.00	(\$55.56)
DENTAL						0.00%
24330.2600.52314.0000.509001.0000.00000.00000	\$0.00	\$3.76	\$12.05	(\$12.05)	\$0.00	(\$12.05)
VISION						0.00%
24330.2600.52500.0000.509001.0000.00000.00000	\$212.00	\$8.68	\$79.15	\$132.85	\$0.00	\$132.85
UNEMPLOYMENT COMPENSATION						62.67%
24330.2600.52720.0000.509001.0000.00000.00000	\$19.00	\$0.00	\$9.20	\$9.80	\$0.00	\$9.80
WORKERS COMPENSATION EMPLOYER'S FEE						51.58%
FUND: 24330	\$197,545.00	\$6,348.06	\$45,534.38	\$152,010.62	\$19,713.94	\$132,296.68

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1	/2022 To Dat	e:3/31/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
☐ Print accounts with zero balanc	e 🔲 Include Inc	active Accounts	Filter Encumbrar	nce 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	\$97,000.00	\$7,911.14	\$63,456.90	\$33,543.10	\$31,644.62	\$1,898.4 1.96%
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$750.00	\$275.94	\$883.50	(\$133.50)	\$0.00	(\$133.50 -17.80%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$4,900.00	\$300.00	\$4,950.93	(\$50.93)	\$0.00	(\$50.93 -1.04%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,200.00	\$1,249.44	\$10,226.13	\$4,973.87	\$4,794.17	\$179.70 1.18%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,010.00	\$164.95	\$1,349.98	\$660.02	\$632.88	\$27.14 1.35%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$485.47	\$4,009.37	\$2,190.63	\$1,833.53	\$357.10 5.76%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$113.55	\$937.68	\$512.32	\$428.80	\$83.52 5.76%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,712.00	\$925.30	\$6,396.24	\$8,315.76	\$4,188.24	\$4,127.52 28.06%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$10.52	\$81.53	\$46.47	\$42.08	\$4.39 3.439
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$34.32	\$276.70	\$563.30	\$154.40	\$408.99 48.68%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$7.52	\$60.62	\$95.38	\$33.76	\$61.62 39.50%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$17.40	\$139.20	\$209.80	\$69.60	\$140.20 40.17%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$310.00	\$26.10	\$212.41	\$97.59	\$83.61	\$13.96 4.51%
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 Date3	/1/2022 To Dat	te:3/31/2022	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	ance 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	\$25.00	\$0.00	\$20.75	\$4.25	\$4.60	(\$0.35)
WORKERS COMPENSATION EMPLOYER'S FEE						-1.40%
26221.3300.53711.0000.509001.0000.00000.00000	\$31,660.00	\$3,548.42	\$15,131.29	\$16,528.71	\$15,811.30	\$717.41
OTHER CHARGES						2.27%
26221.3300.54610.0000.509001.0000.00000.00000	\$68,195.00	\$0.00	\$0.00	\$68,195.00	\$0.00	\$68,195.00
RENTAL-LAND AND BUILDINGS						100.00%
26221.3300.55813.0000.509001.0000.00000.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
EMPLOYEETRAVEL- NON-TEACHERS						0.00%
26221.3300.55817.0000.509001.0000.00000.00000	\$4,700.00	\$0.00	\$1,911.91	\$2,788.09	\$2,376.72	\$411.37
STUDENT TRAVEL						8.75%
26221.3300.55915.0000.509001.0000.00000.00000	\$101,598.00	\$136.58	\$478.03	\$101,119.97	\$3,694.24	\$97,425.73
OTHER CONTRACT SERVICES						95.89%
26221.3300.56118.0000.509001.0000.00000.00000	\$5,137.00	\$10.65	\$2,589.05	\$2,547.95	\$289.35	\$2,258.60
GENERAL SUPPLIES AND MATERIALS						43.97%
26221.3300.57332.0000.509001.0000.00000.00000	\$3,480.00	\$0.00	\$3,476.77	\$3.23	\$0.00	\$3.23
SUPPLY ASSETS (\$5,000 OR LESS)						0.09%
FUND: 26221	\$360,000.00	\$15,217.30	\$116,588.99	\$243,411.01	\$66,281.90	\$177,129.11

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	2022 To Date	e:3/31/2022	
Account Mask: ???????????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	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 9	% Remaining Bud
27107.2200.56114.0000.509001.0000.00000.00000	\$6,770.00	\$0.00	\$2,408.22	\$4,361.78	\$0.00	\$4,361.78
Library And Audio-Visual						64.43%
FUND: 27107	\$6,770.00	\$0.00	\$2,408.22	\$4,361.78	\$0.00	\$4,361.78

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/	1/2022 To Date	e:3/31/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ 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
28210.1000.53711.1010.509001.0000.00000.00000	\$5,000.00	\$1,000.00	\$4,581.98	\$418.02	\$0.00	\$418.02
OTHER CHARGES						8.36%
28210.1000.55817.1010.509001.0000.00000.00000	\$9,000.00	\$2,331.93	\$2,973.77	\$6,026.23	\$672.53	\$5,353.70
STUDENT TRAVEL						59.49%
28210.1000.55818.1010.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OTHER TRAVEL - NON-EMPLOYEES						100.00%
28210.1000.55915.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER CONTRACT SERVICES						100.00%
28210.1000.56118.1010.509001.0000.00000.00000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$526.00	\$2,474.00
GENERAL SUPPLIES AND MATERIALS						82.47%
28210.1000.57332.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$1,360.33	(\$1,360.33)	\$0.00	(\$1,360.33)
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
FUND: 28210	\$20,000.00	\$3,331.93	\$8,916.08	\$11,083.92	\$1,198.53	\$9,885.39

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/	1/2022 To Dat	te:3/31/2022	
Account Mask: ?????????????????????????????????	? Account 1	Type: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include F	PreEncumbrance
Print accounts w	vith zero balance 🔲 Include In	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.2100.51100.0000.509001.1214.00000.00000	\$40,092.00	\$0.00	\$0.00	\$40,092.00	\$0.00	\$40,092.00
SALARIESEXPENSE						100.00%
28211.2100.51100.0000.509001.1218.00000.00000	\$4,675.00	\$384.86	\$1,347.01	\$3,327.99	\$1,539.44	\$1,788.5
SALARIESEXPENSE						38.26%
28211.2100.51300.0000.509001.1218.00000.00000	\$7,000.00	\$1,272.72	\$4,454.52	\$2,545.48	\$2,545.48	\$0.00
ADDITIONAL COMPENSATION						0.00%
28211.2100.52111.0000.509001.0000.00000.00000	\$5,465.00	\$251.12	\$878.92	\$4,586.08	\$618.85	\$3,967.2
EDUCATIONAL RETIREMENT						72.59%
28211.2100.52112.0000.509001.0000.00000.00000	\$773.00	\$33.14	\$115.99	\$657.01	\$81.64	\$575.3
ERA RETIREE HEALTH						74.43%
28211.2100.52210.0000.509001.0000.00000.00000	\$2,395.00	\$93.96	\$328.89	\$2,066.11	\$229.76	\$1,836.3
FICA PAYMENTS						76.67%
28211.2100.52220.0000.509001.0000.00000.00000	\$560.00	\$21.98	\$76.94	\$483.06	\$53.76	\$429.3
MEDICARE PAYMENTS						76.66%
28211.2100.52311.0000.509001.0000.00000.00000	\$16,495.00	\$135.44	\$474.04	\$16,020.96	\$541.78	\$15,479.1
HEALTH AND MEDICAL PREMIUMS						93.84%
28211.2100.52312.0000.509001.0000.00000.00000	\$46.00	\$0.70	\$2.45	\$43.55	\$2.80	\$40.7
LIFE						88.59%
28211.2100.52313.0000.509001.0000.00000.00000	\$685.00	\$5.30	\$18.55	\$666.45	\$21.20	\$645.2
DENTAL						94.20%
28211.2100.52314.0000.509001.0000.00000.00000	\$114.00	\$1.00	\$3.50	\$110.50	\$4.00	\$106.5
VISION						93.42%
28211.2100.52500.0000.509001.0000.00000.00000	\$90.00	\$1.28	\$3.84	\$86.16	\$5.12	2 \$81.04
UNEMPLOYMENT COMPENSATION						90.04%
28211.2100.52720.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.90	(\$0.90)	\$0.90) (\$1.80
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
28211.2100.56118.0000.509001.0000.00000.00000	\$1,000.00	\$91.72	\$91.72	\$908.28	\$0.00	\$908.2
GENERAL SUPPLIES AND MATERIALS						90.83%
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General Ledger	r - On Dema	nd Report	Fiscal Year:	2021-2022	From Date3/1/20)22 To Date	:3/31/2022	
Account Mask: ????	???????????????	????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detail	☐ Include F	PreEncumbrance
		☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Des	cription		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUND:	28211		\$79.390.00	\$2.293.22	\$7.797.27	\$71,592.73	\$5.644.73	\$65.948.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	2022 To Date	e:3/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	E	☐ 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
29102.1000.51100.1010.509001.1411.00000.00000	\$31,797.00	\$2,635.82	\$21,086.56	\$10,710.44	\$10,543.25	\$167.19
Salaries Expense						0.53%
29102.1000.51300.1010.509001.1411.00000.00000	\$4,596.00	\$395.12	\$3,014.27	\$1,581.73	\$1,580.37	\$1.36
Additional Compensation						0.03%
29102.1000.52111.0000.509001.0000.00000.00000	\$5,493.00	\$459.18	\$3,651.33	\$1,841.67	\$1,836.77	\$4.90
Educational Retirement						0.09%
29102.1000.52112.0000.509001.0000.00000.00000	\$726.00	\$60.62	\$482.02	\$243.98	\$242.47	\$1.51
ERA - Retiree Health						0.21%
29102.1000.52210.0000.509001.0000.00000.00000	\$2,112.00	\$177.90	\$1,405.44	\$706.56	\$705.59	\$0.97
FICA Payments						0.05%
29102.1000.52220.0000.509001.0000.00000.00000	\$497.00	\$41.60	\$328.72	\$168.28	\$165.04	\$3.24
Medicare Payments						0.65%
29102.1000.52311.0000.509001.0000.00000.00000	\$3,132.00	\$260.12	\$2,071.92	\$1,060.08	\$1,040.48	\$19.60
Health and Medical Premiums						0.63%
29102.1000.52312.0000.509001.0000.00000.00000	\$48.00	\$3.94	\$31.52	\$16.48	\$15.76	\$0.72
Life						1.50%
29102.1000.52313.0000.509001.0000.00000.00000	\$84.00	\$6.44	\$51.52	\$32.48	\$25.76	\$6.72
Dental						8.00%
29102.1000.52314.0000.509001.0000.00000.00000	\$36.00	\$2.82	\$22.56	\$13.44	\$11.28	\$2.16
Vision						6.00%
29102.1000.52500.0000.509001.0000.00000.00000	\$68.00	\$8.70	\$32.66	\$35.34	\$34.80	\$0.54
Unemployment Compensation						0.79%
29102.1000.52710.0000.509001.0000.00000.00000	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
29102.1000.52720.0000.509001.0000.00000.00000	\$8.00	\$0.00	\$5.30	\$2.70	\$1.78	\$0.92
Workers Compensation Employer's Fee						11.50%
29102.1000.56118.3000.509001.0000.00000.00000	\$4,729.00	\$0.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00
GENERAL SUPPLIES AND MATERIALS						100.00%
Printed: 04/10/2022 8:38:44 PM Report: rptNewOnDemandGLRpt		2021.4	16		De	age: 45
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	2022 To Dat	e:3/31/2022	
Account Mask: ???????????????????????????	Account Ty	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	Include Ina	active Accounts	☐ Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
29102.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$40,341.00	\$0.00	\$22,478.88	\$17,862.12	\$0.00	\$17,862.12 44.28%
29102.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$5,001.00	\$416.68	\$3,750.12	\$1,250.88	\$1,250.05	\$0.83 0.02%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$63.14	\$3,973.87	\$3,094.13	\$189.41	\$2,904.72 41.10%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$8.34	\$524.64	\$408.36	\$25.02	\$383.34 41.09%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$24.58	\$1,566.65	\$1,326.35	\$73.74	\$1,252.61 43.30%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$5.76	\$366.48	\$310.52	\$17.28	\$293.24 43.31%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,538.00	\$25.80	\$1,454.06	\$83.94	\$77.40	\$6.54 0.43%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$0.36	\$19.64	\$15.36	\$1.08	\$14.28 40.80%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$90.00	\$2.68	\$81.71	\$8.29	\$8.04	\$0.25 0.28%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.24	\$14.00	\$22.00	\$0.72	\$21.28 59.11%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$89.00	\$1.44	\$82.85	\$6.15	\$4.32	\$1.83 2.06%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$1.38	\$14.80	\$35.20	\$2.08	\$33.12 66.24%
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00 0.00%
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$3.82	\$4.18	\$0.15	\$4.03 50.38%
Printed: 04/10/2022 8:38:44 PM Report: rptNewOnDemandGLRpt		2021.4	4.16		Pa	ge: 46

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2022 To		ate:3/31/2022	
Account Mask: ?????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detai	il 🔲 Include F	PreEncumbrance
☐ 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
29102.3300.56118.0000.509001.0000.00000.00000	\$0.00	\$41.90	\$41.90	(\$41.90)	\$0.00	(\$41.90)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 29102	\$113,104.00	\$4,644.56	\$67,576.24	\$45,527.76	\$17,852.64	\$27,675.12

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date3/1/20)22 To Date	te:3/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detai	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$187,811.00	\$26,038.46	\$182,408.43	\$5,402.57	\$5,402.57	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$187,811.00	\$26,038.46	\$182,408.43	\$5,402.57	\$5,402.57	\$0.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1	/2022 To Dat	e:3/31/2022	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.4000.53414.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Other Services						0.00%
31400.4000.54500.0000.509001.0000.00000.00000	\$1,428,032.00	\$73,243.37	\$771,885.88	\$656,146.12	\$512,527.61	\$143,618.51
Construction Services						10.06%
31400.4000.57332.0000.509001.0000.00000.00000	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$125,056.63	\$943.37
SUPPLY ASSETS (\$5,000 OR LESS)						0.75%
FUND: 31400	\$1,564,032.00	\$73,243.37	\$771,885.88	\$792,146.12	\$647,584.24	\$144,561.88

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/2	2022 To Date	e:3/31/2022	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ 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	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$5,500.00	\$55.62	\$1,440.87	\$4,059.13	\$0.00	\$4,059.13
County Tax Collection Costs						73.80%
31600.4000.53414.0000.509001.0000.00000.00000	\$9,541.00	\$0.00	\$1,000.00	\$8,541.00	\$951.89	\$7,589.11
OTHER SERVICES						79.54%
31600.4000.54500.0000.509001.0000.00000.00000	\$602,628.00	\$1,599.26	\$457,532.20	\$145,095.80	\$17,411.54	\$127,684.26
CONSTRUCTION SERVICES						21.19%
31600.4000.57332.0000.509001.0000.00000.00000	\$127,025.00	\$0.00	\$57,992.13	\$69,032.87	\$0.00	\$69,032.87
Supply Assets (\$5,000 or Less)						54.35%
FUND: 31600	\$744,694.00	\$1,654.88	\$517,965.20	\$226,728.80	\$18,363.43	\$208,365.37

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3	From Date3/1/2022 To Date:3/31/2022				
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance		
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud		
31701.2300.53712.0000.509001.0000.00000.00000	\$2,705.00	\$95.76	\$2,465.24	\$239.76	\$0.00	\$239.76		
COUNTY TAX COLLECTION COSTS						8.86%		
31701.4000.54315.0000.509001.0000.00000.00000	\$72,103.00	\$4,476.54	\$33,996.50	\$38,106.50	\$27,449.24	\$10,657.26		
Maintenance & Repair - Bldgs/Grounds/Equip						14.78%		
31701.4000.54500.0000.509001.0000.00000.00000	\$283,359.00	\$0.00	\$0.00	\$283,359.00	\$63,000.00	\$220,359.00		
CONSTRUCTION SERVICES						77.77%		
31701.4000.56113.0000.509001.0000.00000.00000	\$25,057.00	\$0.00	\$5,057.66	\$19,999.34	\$0.00	\$19,999.34		
SOFTWARE						79.82%		
31701.4000.56118.0000.509001.0000.00000.00000	\$35,000.00	\$575.63	\$5,427.14	\$29,572.86	\$753.35	\$28,819.51		
GENERAL SUPPLIES AND MATERIALS						82.34%		
31701.4000.57311.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$124.95	\$375.05	\$0.00	\$375.05		
VEHICLES GENERAL						75.01%		
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	\$150,000.00	\$3,265.91	\$35,889.10	\$114,110.90	\$59,927.50	\$54,183.40		
SUPPLY ASSETS (\$5,000 OR LESS)						36.12%		
FUND: 31701	\$643,724.00	\$8,413.84	\$82,960.59	\$560,763.41	\$151,130.09	\$409,633.32		

General Ledger - On Demand Report	Fiscal Year: 2021-2022 From Da		From Date3/1/2	rom Date3/1/2022 To Date:		
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDIT	JRE	☐ Print Detai	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrance	e Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31703.4000.57332.0000.509001.0000.00000.00000	\$14,359.00	\$0.00	\$0.00	\$14,359.00	\$0.00	\$14,359.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
FUND: 31703	\$14,359.00	\$0.00	\$0.00	\$14,359.00	\$0.00	\$14,359.00

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date3/1/	2022 To Date	e:3/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	il 🔲 Include Pi	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrane	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
31900.4000.54416.0000.509001.0000.00000.00000	\$40,000.00	\$3,240.00	\$14,580.00	\$25,420.00	\$4,819.92	\$20,600.08
COMMUNICATION SERVICES						51.50%
31900.4000.56113.0000.509001.0000.00000.00000	\$42,678.00	\$212.00	\$21,408.23	\$21,269.77	\$12,349.00	\$8,920.77
SOFTWARE						20.90%
31900.4000.56118.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$769.93	\$9,230.07	\$0.00	\$9,230.07
GENERAL SUPPLIES AND MATERIALS						92.30%
31900.4000.57331.0000.509001.0000.00000.00000	\$6,110.00	\$0.00	\$6,859.00	(\$749.00)	\$0.00	(\$749.00)
FIXED ASSETS (MORE THAN \$5,000)						-12.26%
31900.4000.57332.0000.509001.0000.00000.00000	\$445,133.00	\$2,075.00	\$39,815.67	\$405,317.33	\$0.00	\$405,317.33
Supply Assets (\$5,000 or Less)						91.06%
FUND: 31900	\$543,921.00	\$5,527.00	\$83,432.83	\$460,488.17	\$17,168.92	\$443,319.25

General Ledger - On Demand Report	Fiscal Year: 2	021-2022	From Date 3/1/2	2022 To Date	:3/31/2022	
Account Mask: ???????????????????????????????	Account Typ	e: EXPENDITURE		☐ Print Detail	☐ Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inact	tive Accounts	Filter Encumbranc	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
Grand Total:	\$8,036,721.11	\$367,617.49	\$3,997,747.21	\$4,038,973.90	\$1,875,869.30	\$2,163,104.6

End of Report