General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	2022 To Date	e:4/30/2022	
Account Mask: ????????????????????????????????????		ype: EXPENDITUR active Accounts	E ] Filter Encumbrand	☐ Print Deta	_	Encumbrance Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$20,000.00	\$4,278.71	\$23,561.52	(\$3,561.52)	\$2,493.96	(\$6,055.48) -30.28%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$779,078.00	\$54,927.35	\$525,393.69	\$253,684.31	\$158,238.31	\$95,446.00 12.25%
11000.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00 100.00%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$43,555.00	(\$18,444.54)	\$10,316.26	\$33,238.74	\$3,438.78	\$29,799.96 68.42%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$21,890.00	\$1,810.52	\$16,294.68	\$5,595.32	\$5,431.58	\$163.74 0.75%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00 100.00%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$94,022.00	\$6,289.44	\$62,586.74	\$31,435.26	\$18,868.06	\$12,567.20 13.37%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$18,856.00	\$748.76	\$14,933.07	\$3,922.93	\$3,996.28	(\$73.35) -0.39%
11000.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$200.00	\$100.00	\$300.00	(\$100.00)	\$100.00	(\$200.00) -100.00%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,896.00	\$241.32	\$2,171.88	\$724.12	\$723.91	\$0.21 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$684.00	\$79.32	\$771.11	(\$87.11)	\$33.92	(\$121.03) -17.69%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$128,286.00	\$8,449.99	\$81,871.89	\$46,414.11	\$24,593.71	\$21,820.40 17.01%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,966.00	(\$2,483.52)	\$4,360.64	\$6,605.36	\$1,453.55	\$5,151.81 46.98%

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	2022 To Date	e:4/30/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITUI	RE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,123.00	\$952.85	\$9,481.93	\$5,641.07	\$2,858.54	\$2,782.53 18.40%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$75.00	\$10.48	\$101.81	(\$26.81)	\$4.48	(\$31.29) -41.72%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,797.00	\$1,115.61	\$10,812.27	\$4,984.73	\$3,246.82	\$1,737.91 11.00%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,356.00	(\$327.83)	\$575.68	\$780.32	\$191.88	\$588.44 43.40%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,872.00	\$125.69	\$1,251.43	\$620.57	\$377.28	\$243.29 13.00%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,170.00	\$327.60	\$2,483.81	(\$313.81)	\$437.85	(\$751.66) -34.64%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$47,982.00	\$3,213.98	\$30,883.97	\$17,098.03	\$9,243.74	\$7,854.29 16.37%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$4,203.00	(\$907.30)	\$1,515.44	\$2,687.56	\$505.04	\$2,182.52 51.93%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$5,798.00	\$377.89	\$3,768.16	\$2,029.84	\$1,133.82	\$896.02 15.45%
11000.1000.52220.0000.509001.0000.00000.00000  Medicare Payments	\$220.00	\$61.98	\$343.97	(\$123.97)	\$36.16	(\$160.13) -72.79%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$11,432.00	\$762.84	\$7,431.40	\$4,000.60	\$2,218.68	\$1,781.92 15.59%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$984.00	(\$209.07)	\$382.38	\$601.62	\$127.42	\$474.20 48.19%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,358.00	\$88.44	\$881.23	\$476.77	\$265.22	\$211.55 15.58%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$76,124.00	\$4,484.01	\$38,955.85	\$37,168.15	\$13,306.64	\$23,861.51 31.35%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1	I/2022 To Dat	e:4/30/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balan	nce 🔲 Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,348.00	(\$2,982.18)	\$3,212.02	\$6,135.98	\$1,076.04	\$5,059.94 54.13%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,024.00	\$260.94	\$2,407.88	\$6,616.12	\$782.32	\$5,833.80 64.65%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$924.00	\$69.07	\$631.41	\$292.59	\$197.60	\$94.99 10.28%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$72.00	(\$19.36)	\$27.68	\$44.32	\$9.24	\$35.08 48.72%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$105.00	\$7.12	\$71.67	\$33.33	\$21.78	\$11.55 11.00%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,663.00	\$193.32	\$1,864.20	\$2,798.80	\$574.52	\$2,224.28 47.70%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$564.00	(\$200.72)	\$166.96	\$397.04	\$55.68	\$341.36 60.52%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$912.00	\$30.25	\$302.05	\$609.95	\$90.65	\$519.30 56.94%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$1,104.00	\$35.10	\$341.64	\$762.36	\$104.17	\$658.19 59.62%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$108.00	(\$32.78)	\$30.42	\$77.58	\$10.14	\$67.44 62.44%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$192.00	\$4.20	\$43.38	\$148.62	\$12.60	\$136.02 70.84%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$1,194.00	\$54.37	\$581.32	\$612.68	\$221.83	\$390.85 32.73%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$76.00	\$6.30	\$52.46	\$23.54	\$18.90	\$4.64 6.11%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$217.00	\$18.45	\$162.13	\$54.87	\$54.91	(\$0.04 -0.02%
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Account Number / Description	ncumbrance	☐ Include Pre	☐ Print Detail	E	e: EXPENDITUR	Account Ty	Account Mask: ????????????????????????????
1100.100.52500.000.509001.0000.00000.00000   \$90.00   \$0.00   \$24.89   \$65.11   \$22.75     11000.1000.52500.000.509001.0000.00000.00000   \$1.531.00   \$181.13   \$1.082.53   \$448.47   \$364.20     11000.1000.52500.1010.509001.0000.00000.00000   \$110.00   \$110.00   \$181.13   \$1.082.53   \$448.47   \$364.20     11000.1000.52500.2000.509001.0000.00000.00000   \$110.00   \$110.00   \$110.00   \$110.00   \$110.00   \$100.00     11000.1000.52500.000.509001.0000.00000.00000   \$110.00   \$110.00   \$20.74   \$137.46   \$58.54   \$39.13     11000.1000.52500.4025.509001.0000.00000.00000   \$100.0000000000   \$100.00   \$20.74   \$137.46   \$58.54   \$39.13     11000.1000.52710.0000.509001.0000.000000   \$960.00   \$0.00   \$960.00   \$0.00   \$960.00   \$0.00     Workers Compensation Premium   \$1000.1000.52710.1010.509001.0000.000000   \$10.391.00   \$0.00   \$10.383.00   \$8.00   \$0.00     WORKERS COMPENSATION PREMIUM   \$1000.1000.52710.2000.509001.0000.000000   \$889.00   \$0.00   \$889.00   \$0.00   \$880.00   \$9.00   \$0.00     WORKERS COMPENSATION PREMIUM   \$1000.1000.52710.4025.509001.0000.00000   \$12.15.00   \$0.00   \$1.215.00   \$0.00   \$0.00     WORKERS COMPENSATION PREMIUM   \$1000.1000.52720.0000.509001.0000.000000   \$145.00   \$29.79   \$12.172   \$23.28   \$0.00     Workers Compensation Employer's Fee   \$1000.1000.52720.0000.509001.0000.000000   \$145.00   \$29.79   \$121.72   \$23.28   \$0.00     WORKERS COMPENSATION EMPLOYER'S FEE   \$1000.0000.52720.0000.509001.0000.000000   \$17.00   \$3.07   \$13.48   \$3.52   \$0.00     WORKERS COMPENSATION EMPLOYER'S FEE   \$1000.0000.52720.0000.509001.0000.000000   \$17.00   \$3.07   \$13.48   \$3.52   \$0.00     WORKERS COMPENSATION EMPLOYER'S FEE   \$1000.0000.509001.0000.00000   \$147.25   \$1000.509001.0000.000000   \$147.25   \$1000.509001.0000.00000000000000000000000	udget Balance	ange	e Detail by Date R	Filter Encumbrance	tive Accounts	☐ Include Ina	Print accounts with zero balance
Unemployment Compensation  1100.100.52500.1010.509001.0000.00000.00000  \$1,531.00 \$181.13 \$1,082.53 \$448.47 \$364.20 \$100.0000.0000.509001.0000.00000.00000 \$110.00 \$11	Remaining Bud	Encumbrance %	Balance	YTD	Range To Date	Budget	Account Number / Description
1100.100.5270.000.50001.000.0000.00000   \$1,531.00   \$181.13   \$1,082.53   \$448.47   \$364.20	\$42.30	\$22.75	\$65.11	\$24.89	\$0.00	\$90.00	11000.1000.52500.0000.509001.0000.00000.00000
UNEMPLOYMENT COMPENSATION  11000.1000.52500.2000.509001.0000.000000     \$110.00 \$110.00 \$14.51) \$40.42 \$69.58 \$15.14  UNEMPLOYMENT COMPENSATION  11000.1000.52500.4025.509001.0000.00000.00000     \$196.00 \$20.74 \$137.46 \$58.54 \$39.13  UNEMPLOYMENT COMPENSATION  11000.1000.52710.0000.509001.0000.00000.00000 \$960.00 \$0.00 \$960.00 \$0.00 \$0.00 \$0.00  Workers Compensation Premium  11000.1000.52710.1010.509001.0000.00000.00000 \$10,391.00 \$0.00 \$10,383.00 \$8.00 \$0.00  WORKERS COMPENSATION PREMIUM  11000.1000.52710.4025.509001.0000.00000 \$11,215.00 \$0.00 \$1.215.00 \$0.00  WORKERS COMPENSATION PREMIUM  11000.1000.52720.0000.509001.0000.00000 \$11,215.00 \$0.00 \$1.215.00 \$0.00  WORKERS COMPENSATION PREMIUM  11000.1000.52720.0000.509001.0000.00000 \$11,215.00 \$0.00 \$1.215.00 \$0.00  WORKERS COMPENSATION PREMIUM  11000.1000.52720.0000.509001.0000.00000 \$145.00 \$0.00 \$12.00 \$0.00 \$12.10 \$10.10 \$10.333.33 \$10.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.2000.509001.0000.00000 00000 \$145.00 \$29.79 \$121.72 \$23.28 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.00000 00000 \$117.00 \$3.07 \$13.48 \$3.52 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.00000.00000 \$117.00 \$3.07 \$13.48 \$3.52 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE	47.07%						Unemployment Compensation
11000.1000.52500.2000.509001.0000.00000.00000   \$110.0	\$84.2	\$364.20	\$448.47	\$1,082.53	\$181.13	\$1,531.00	11000.1000.52500.1010.509001.0000.00000.00000
UNEMPLOYMENT COMPENSATION  11000.1000.52500.4025.509001.0000.000000  \$196.00 \$20.74 \$137.46 \$58.54 \$39.13  UNEMPLOYMENT COMPENSATION  11000.1000.52710.0000.509001.0000.000000  \$960.00 \$0.00 \$960.00 \$0.00 \$960.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Workers Compensation Premium  11000.1000.52710.1010.509001.0000.000000  \$10,391.00 \$0.00 \$10,383.00 \$8.00 \$0.00  WORKERS COMPENSATION PREMIUM  11000.1000.52710.4025.509001.0000.000000  \$11,215.00 \$0.00 \$1,215.00 \$0.00  WORKERS COMPENSATION PREMIUM  11000.1000.52720.0000.509001.0000.000000  \$30.00 \$1,215.00 \$0.00 \$1,215.00 \$0.00  WORKERS COMPENSATION PREMIUM  11000.1000.52720.0000.509001.0000.000000  \$30.00 \$1,215.00 \$0.00 \$1,215.00 \$0.00  WORKERS COMPENSATION PREMIUM  11000.1000.52720.0000.509001.0000.000000  \$30.00 \$10.10 \$33.33 \$3.33 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.1010.509001.0000.000000000000000000000	5.50%						UNEMPLOYMENT COMPENSATION
11000.1000.52500.4025.509001.0000.00000.00000   \$196.00   \$20.74   \$137.46   \$58.54   \$39.13	\$54.4	\$15.14	\$69.58	\$40.42	(\$14.51)	\$110.00	11000.1000.52500.2000.509001.0000.00000.00000
UNEMPLOYMENT COMPENSATION  11000.1000.52710.0000.509001.0000.00000.00000  Workers Compensation Premium  11000.1000.52710.1010.509001.0000.00000.00000  WORKERS COMPENSATION PREMIUM  11000.1000.52710.2000.509001.0000.00000.00000  WORKERS COMPENSATION PREMIUM  11000.1000.52710.4025.509001.0000.00000.00000  WORKERS COMPENSATION PREMIUM  11000.1000.52720.000.509001.0000.00000.00000  WORKERS COMPENSATION PREMIUM  11000.1000.52720.000.509001.0000.00000.00000  WORKERS COMPENSATION PREMIUM  11000.1000.52720.000.509001.0000.00000.00000  WORKERS COMPENSATION PREMIUM  11000.1000.52720.000.509001.0000.00000.00000  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.2000.509001.0000.00000.00000  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.2000.509001.0000.00000.00000  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.00000.00000  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.53330.0000.509001.0000.00000.00000  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.53330.0000.509001.0000.00000.00000  WORKERS COMPENSATION EMPLOYER'S FEE	49.49%						UNEMPLOYMENT COMPENSATION
11000.1000.52710.0000.509001.0000.00000   \$960.00   \$0.00   \$960.00   \$0.00	\$19.4	\$39.13	\$58.54	\$137.46	\$20.74	\$196.00	11000.1000.52500.4025.509001.0000.00000.00000
Workers Compensation Premium   Standard	9.90%						UNEMPLOYMENT COMPENSATION
11000.1000.52710.1010.509001.0000.00000.00000   \$10,391.00   \$0.00   \$10,383.00   \$8.00   \$0.00	\$0.0	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	11000.1000.52710.0000.509001.0000.00000.00000
WORKERS COMPENSATION PREMIUM  11000.1000.52710.2000.509001.0000.00000.00000  WORKERS COMPENSATION PREMIUM  11000.1000.52710.4025.509001.0000.00000.00000  WORKERS COMPENSATION PREMIUM  11000.1000.52720.0000.509001.0000.00000  \$30.00 \$1,215.00 \$0.00 \$1,215.00 \$0.00	0.00%						Workers Compensation Premium
11000.1000.52710.2000.509001.0000.00000.00000 \$889.00 \$0.00 \$880.00 \$9.00 \$0.0	\$8.0	\$0.00	\$8.00	\$10,383.00	\$0.00	\$10,391.00	11000.1000.52710.1010.509001.0000.00000.00000
WORKERS COMPENSATION PREMIUM  11000.1000.52710.4025.509001.0000.00000.00000  WORKERS COMPENSATION PREMIUM  11000.1000.52720.0000.509001.0000.000000  Workers Compensation Employer's Fee  11000.1000.52720.1010.509001.0000.000000  \$145.00 \$29.79 \$121.72 \$23.28 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.2000.509001.0000.000000  \$12.00 (\$2.16) \$5.18 \$6.82 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.000000  \$17.00 \$3.07 \$13.48 \$3.52 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.00000.00000  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.53330.0000.509001.0000.00000.00000  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$147.25	0.08%						WORKERS COMPENSATION PREMIUM
11000.1000.52710.4025.509001.0000.00000.00000 \$1,215.00 \$0.00 \$1,215.00 \$0.00	\$9.00	\$0.00	\$9.00	\$880.00	\$0.00	\$889.00	11000.1000.52710.2000.509001.0000.00000.00000
WORKERS COMPENSATION PREMIUM         11000.1000.52720.0000.509001.0000.00000.00000       \$30.00       \$10.10       \$33.33       (\$3.33)       \$0.00         Workers Compensation Employer's Fee       11000.1000.52720.1010.509001.0000.00000.00000       \$145.00       \$29.79       \$121.72       \$23.28       \$0.00         WORKERS COMPENSATION EMPLOYER'S FEE       11000.1000.52720.2000.509001.0000.00000.00000       \$12.00       (\$2.16)       \$5.18       \$6.82       \$0.00         WORKERS COMPENSATION EMPLOYER'S FEE       \$17.00       \$3.07       \$13.48       \$3.52       \$0.00         WORKERS COMPENSATION EMPLOYER'S FEE       \$0.00       \$0.00       \$0.00       \$0.00       \$147.25	1.01%						WORKERS COMPENSATION PREMIUM
11000.1000.52720.0000.509001.0000.00000 \$30.00 \$10.10 \$33.33 (\$3.33) \$0.00 Workers Compensation Employer's Fee  11000.1000.52720.1010.509001.0000.00000 \$145.00 \$29.79 \$121.72 \$23.28 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.2000.509001.0000.00000 \$12.00 (\$2.16) \$5.18 \$6.82 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.00000 \$17.00 \$3.07 \$13.48 \$3.52 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$147.25	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	11000.1000.52710.4025.509001.0000.00000.00000
Workers Compensation Employer's Fee         11000.1000.52720.1010.509001.0000.00000.00000       \$145.00       \$29.79       \$121.72       \$23.28       \$0.00         WORKERS COMPENSATION EMPLOYER'S FEE         11000.1000.52720.2000.509001.0000.00000.00000       \$12.00       (\$2.16)       \$5.18       \$6.82       \$0.00         WORKERS COMPENSATION EMPLOYER'S FEE         11000.1000.52720.4025.509001.0000.00000.00000       \$17.00       \$3.07       \$13.48       \$3.52       \$0.00         WORKERS COMPENSATION EMPLOYER'S FEE         11000.1000.53330.0000.509001.0000.00000.00000       \$0.00       \$0.00       \$0.00       \$147.25	0.00%						WORKERS COMPENSATION PREMIUM
11000.1000.52720.1010.509001.0000.00000.00000 \$145.00 \$29.79 \$121.72 \$23.28 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.2000.509001.0000.00000 \$12.00 (\$2.16) \$5.18 \$6.82 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.00000 \$17.00 \$3.07 \$13.48 \$3.52 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.53330.0000.509001.0000.00000 \$0.00 \$0.00 \$0.00 \$147.25	(\$3.33	\$0.00	(\$3.33)	\$33.33	\$10.10	\$30.00	11000.1000.52720.0000.509001.0000.00000.00000
WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.2000.509001.0000.000000 \$12.00 (\$2.16) \$5.18 \$6.82 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.000000 \$17.00 \$3.07 \$13.48 \$3.52 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.53330.0000.509001.0000.000000 \$0.00 \$0.00 \$0.00 \$147.25	-11.10%						Workers Compensation Employer's Fee
11000.1000.52720.2000.509001.0000.00000 \$12.00 (\$2.16) \$5.18 \$6.82 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.00000 \$17.00 \$3.07 \$13.48 \$3.52 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.53330.0000.509001.0000.00000 \$0.00 \$0.00 \$0.00 \$147.25	\$23.2	\$0.00	\$23.28	\$121.72	\$29.79	\$145.00	11000.1000.52720.1010.509001.0000.00000.00000
WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.52720.4025.509001.0000.00000 \$17.00 \$3.07 \$13.48 \$3.52 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.53330.0000.509001.0000.000000 \$0.00 \$0.00 \$0.00 \$147.25	16.06%						WORKERS COMPENSATION EMPLOYER'S FEE
11000.1000.52720.4025.509001.0000.00000 \$17.00 \$3.07 \$13.48 \$3.52 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.53330.0000.509001.0000.00000 \$0.00 \$0.00 \$0.00 \$147.25	\$6.8	\$0.00	\$6.82	\$5.18	(\$2.16)	\$12.00	11000.1000.52720.2000.509001.0000.00000.00000
WORKERS COMPENSATION EMPLOYER'S FEE  11000.1000.53330.0000.509001.0000.000000 \$0.00 \$0.00 \$0.00 \$147.25	56.83%						WORKERS COMPENSATION EMPLOYER'S FEE
11000.1000.53330.0000.509001.0000.00000 \$0.00 \$0.00 \$0.00 \$147.25	\$3.5	\$0.00	\$3.52	\$13.48	\$3.07	\$17.00	11000.1000.52720.4025.509001.0000.00000.00000
	20.71%						WORKERS COMPENSATION EMPLOYER'S FEE
PROFESSIONAL DEVELOPMENT	(\$147.25	\$147.25	\$0.00	\$0.00	\$0.00	\$0.00	11000.1000.53330.0000.509001.0000.00000.00000
	0.00%						PROFESSIONAL DEVELOPMENT
11000.1000.53330.1010.509001.0000.00000 \$4,000.00 \$275.00 \$1,043.29 \$2,956.71 \$2,200.00	\$756.7	\$2,200.00	\$2,956.71	\$1,043.29	\$275.00	\$4,000.00	11000.1000.53330.1010.509001.0000.00000.00000
Professional Development	18.92%						Professional Development
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1	/2022 To Dat	e:4/30/2022	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balan	ce 🔲 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
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$149.00	(\$149.00)	\$0.00	(\$149.00 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$12,660.00	\$657.35	\$9,522.22	\$3,137.78	\$2,921.00	\$216.78 1.71%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$2,000.00	\$225.00	\$1,627.00	\$373.00	\$397.00	(\$24.00 -1.20%
11000.1000.54630.1010.509001.0000.00000.00000  Rentals - Computers and Related Equipment	\$19,144.00	\$0.00	\$9,847.90	\$9,296.10	\$9,287.30	\$8.80 0.05%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$3,300.00	\$1,244.89	\$1,244.89	\$2,055.11	\$2,951.51	(\$896.40 -27.16%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00 50.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$404.34	(\$404.34 0.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,150.00	\$940.00	\$1,045.00	\$105.00	\$0.00	\$105.00 9.13%
11000.1000.56110.1010.509001.0000.00000.00000  Dual Credit Instructional Material	\$1,500.00	\$0.00	\$1,429.79	\$70.21	\$0.00	\$70.2° 4.68%
11000.1000.56112.0000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$64,866.00	\$431.69	\$52,941.00	\$11,925.00	\$7,159.77	\$4,765.23 7.35%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$14,200.00	\$1,225.78	\$12,166.92	\$2,033.08	\$2,769.98	(\$736.90 -5.19%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1	/2022 To Dat	e:4/30/2022	
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Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
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	\$128,977.00	\$4,641.76	\$69,639.66	\$59,337.34	\$12,890.12	\$46,447.22
SALARIESEXPENSE						36.01%
11000.2100.51100.0000.509001.1214.00000.00000	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Salaries Expense						100.00%
11000.2100.51100.0000.509001.1217.00000.00000	\$30,654.00	\$2,283.56	\$21,331.50	\$9,322.50	\$6,850.62	\$2,471.88
SALARIESEXPENSE						8.06%
11000.2100.51100.0000.509001.1218.00000.00000	\$383.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00
SALARIESEXPENSE						100.00%
11000.2100.51100.0000.509001.1511.00000.00000	\$53,497.00	\$3,833.94	\$38,339.17	\$15,157.83	\$7,667.88	\$7,489.9
SALARIESEXPENSE						14.00%
11000.2100.51100.4025.509001.1211.00000.00000	\$86,991.00	\$5,252.36	\$59,291.89	\$27,699.11	\$11,543.92	\$16,155.19
SALARIESEXPENSE						18.57%
11000.2100.51100.4025.509001.1214.00000.00000	\$62,686.00	\$4,412.12	\$39,709.29	\$22,976.71	\$13,236.33	\$9,740.38
SALARIESEXPENSE						15.54%
11000.2100.51300.0000.509001.1211.00000.00000	\$6,000.00	\$961.54	\$3,615.39	\$2,384.61	\$2,384.61	\$0.00
ADDITIONAL COMPENSATION						0.00%
11000.2100.51300.0000.509001.1214.00000.00000	\$328.00	\$0.00	\$0.00	\$328.00	\$327.84	\$0.16
ADDITIONAL COMPENSATION						0.05%
11000.2100.51300.0000.509001.1217.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$78.15	(\$78.15
ADDITIONAL COMPENSATION						0.00%
11000.2100.52111.0000.509001.0000.00000.00000	\$32,945.00	\$1,775.68	\$20,138.08	\$12,806.92	\$4,575.14	\$8,231.78
Educational Retirement						24.99%
11000.2100.52111.4025.509001.0000.00000.00000	\$24,338.00	\$1,464.16	\$14,998.66	\$9,339.34	\$3,754.20	\$5,585.14
EDUCATIONAL RETIREMENT						22.95%
11000.2100.52112.0000.509001.0000.00000.00000	\$4,244.00	\$234.42	\$2,658.46	\$1,585.54	\$603.99	\$981.55
ERA - Retiree Health						23.13%
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General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date:4/1/	2022 To Date	e:4/30/2022	
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Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,011.00	\$193.28	\$1,980.08	\$1,030.92	\$495.58	\$535.34 17.78%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$11,150.00	\$680.57	\$7,669.87	\$3,480.13	\$1,742.09	\$1,738.04 15.59%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$9,132.00	\$550.20	\$5,738.20	\$3,393.80	\$1,400.13	\$1,993.67 21.83%
11000.2100.52220.0000.509001.0000.00000.00000  Medicare Payments	\$3,079.00	\$159.18	\$1,793.82	\$1,285.18	\$407.48	\$877.70 28.51%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,184.00	\$128.68	\$1,342.09	\$841.91	\$327.46	\$514.45 23.56%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$18,725.00	\$1,278.10	\$13,738.01	\$4,986.99	\$3,499.51	\$1,487.48 7.94%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,736.00	\$1,144.08	\$9,064.10	\$5,671.90	\$3,225.48	\$2,446.42 16.60%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$236.00	\$14.66	\$161.37	\$74.63	\$39.75	\$34.88 14.78%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$125.00	\$8.30	\$80.90	\$44.10	\$22.14	\$21.96 17.57%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,361.00	\$74.88	\$779.51	\$581.49	\$196.61	\$384.88 28.28%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$996.00	\$47.56	\$606.33	\$389.67	\$133.68	\$255.99 25.70%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$216.00	\$11.42	\$122.94	\$93.06	\$31.25	\$61.8 <sup>-</sup> 28.62%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$156.00	\$6.96	\$89.27	\$66.73	\$18.90	\$47.83 30.66%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$370.00	\$20.54	\$260.81	\$109.19	\$44.68	\$64.5 <sup>-</sup> 17.44%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/	/2022 To Dat	e:4/30/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pre	eEncumbrance
☐ Print accounts with zero balance	e 🔲 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
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$144.00	\$16.40	\$74.46	\$69.54	\$36.42	\$33.12 23.00%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$343.00	\$35.50	\$204.97	\$138.03	\$54.03	\$84.00 24.49%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$180.00	\$21.76	\$119.11	\$60.89	\$27.27	\$33.6 18.68%
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	\$6.31	\$31.09	\$13.91	\$0.00	\$13.9 30.91%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$3.55	\$15.11	\$3.89	\$0.00	\$3.89 20.47%
11000.2100.53211.2000.509001.0000.00000.00000  Diagnosticians - Contracted	\$16,150.00	\$145.33	\$8,402.34	\$7,747.66	\$7,747.66	\$0.00 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.0 16.67%
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$6,100.00	\$425.46	\$4,017.68	\$2,082.32	\$2,763.99	(\$681.67 -11.17%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$54,791.00	\$4,531.88	\$45,318.80	\$9,472.20	\$9,063.84	\$408.3 0.75%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1	/2022 To Dat	e:4/30/2022	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 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
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$8,799.00	\$686.58	\$6,865.80	\$1,933.20	\$1,373.17	\$560.03 6.36%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,088.00	\$90.64	\$906.40	\$181.60	\$181.28	\$0.32 0.03%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,172.00	\$233.88	\$2,343.60	\$828.40	\$467.77	\$360.63 11.37%
11000.2200.52220.0000.509001.0000.00000.00000  Medicare Payments	\$789.00	\$54.70	\$548.12	\$240.88	\$109.40	\$131.48 16.66%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$12,201.00	\$1,025.56	\$10,139.48	\$2,061.52	\$2,051.11	\$10.4 <sup>2</sup> 0.09%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$59.00	\$4.90	\$49.00	\$10.00	\$9.80	\$0.20 0.34%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$576.00	\$47.72	\$477.20	\$98.80	\$95.44	\$3.36 0.58%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$96.00	\$7.88	\$78.80	\$17.20	\$15.76	\$1.44 1.50%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$192.00	\$15.78	\$156.60	\$35.40	\$31.56	\$3.84 2.00%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$93.00	\$14.96	\$59.84	\$33.16	\$28.27	\$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	\$2.14	\$8.56	\$0.44	\$0.00	\$0.44 4.89%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$805.00	\$0.00	\$785.75	\$19.25	\$0.00	\$19.25 2.39%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$74.32	\$425.68	\$0.00	\$425.68 85.14%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1	/2022 To Dat	e:4/30/2022	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	nil 🔲 Include Pre	Encumbrance
Print accounts with zero balar	nce 🔲 Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$129,106.00	\$9,183.64	\$91,836.31	\$37,269.69	\$18,367.29	\$18,902.40 14.64%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$20,735.00	\$1,391.32	\$13,913.25	\$6,821.75	\$2,782.64	\$4,039.1 <sup>2</sup> 19.48%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,563.00	\$183.68	\$1,836.79	\$726.21	\$367.36	\$358.89 14.00%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$7,945.00	\$553.96	\$5,541.19	\$2,403.81	\$1,107.92	\$1,295.89 16.31%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,859.00	\$129.56	\$1,295.89	\$563.11	\$259.12	\$303.99 16.35%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,728.00	\$338.68	\$3,348.53	\$1,379.47	\$677.36	\$702.1 <sup>2</sup> 14.85%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$64.00	\$4.52	\$45.23	\$18.77	\$9.04	\$9.73 15.20%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$14.76	\$147.58	\$68.42	\$29.52	\$38.90 18.01%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.24	\$32.34	\$15.66	\$6.48	\$9.18 19.13%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$446.00	\$22.44	\$224.45	\$221.55	\$44.88	\$176.6 39.61%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$82.24	\$7.76	\$0.00	\$7.76 8.62%
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	\$1.98	\$7.92	\$2.08	\$0.00	\$2.08 20.80%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$5,758.00	\$165.00	\$3,773.00	\$1,985.00	\$2,000.00	(\$15.00 -0.26%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1	/2022 To Dat	e:4/30/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
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	\$894.61	\$4,990.01	\$6,009.99	\$6,009.99	\$0.00 0.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$10,500.00	\$0.00	\$2,799.14	\$7,700.86	\$6,840.86	\$860.00 8.19%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$2,500.00	\$575.31	\$575.31	\$1,924.69	\$0.00	\$1,924.69 76.99%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$16.40	\$842.07	\$157.93	\$69.51	\$88.42 8.84%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,308.00	\$1,404.38	\$16,646.32	\$8,661.68	\$2,808.76	\$5,852.92 23.13%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$51,061.00	\$3,875.80	\$37,442.46	\$13,618.54	\$9,933.00	\$3,685.5 <sup>4</sup> 7.22%
11000.2400.51200.0000.509001.1217.00000.00000  Overtime Expense	\$50.00	\$26.46	\$61.85	(\$11.85)	\$58.33	(\$70.18 -140.36%
11000.2400.51300.0000.509001.1217.00000.00000 Additional Compensation	\$240.00	\$0.00	\$199.00	\$41.00	\$63.08	(\$22.08 -9.20%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,295.00	\$803.96	\$8,233.87	\$4,061.13	\$1,948.77	\$2,112.36 17.18%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,522.00	\$106.11	\$1,086.85	\$435.15	\$257.22	\$177.93 11.69%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,563.00	\$302.08	\$3,128.89	\$1,434.11	\$715.90	\$718.2 <sup>2</sup> 15.74%
11000.2400.52220.0000.509001.0000.00000.00000  Medicare Payments	\$1,104.00	\$70.64	\$731.65	\$372.35	\$167.40	\$204.95 18.56%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$11,536.00	\$1,003.64	\$7,743.76	\$3,792.24	\$2,823.17	\$969.07 8.40%
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General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date4/1/2	2022 To Date	e:4/30/2022	
Account Mask: ?????????????????????????????	Account Typ	pe: EXPENDITUR	E	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2400.52312.0000.509001.0000.00000.00000	\$132.00	\$9.14	\$87.56	\$44.44	\$25.04	\$19.40
Life						14.70%
11000.2400.52313.0000.509001.0000.00000.00000	\$672.00	\$47.60	\$477.50	\$194.50	\$128.77	\$65.73
Dental						9.78%
11000.2400.52314.0000.509001.0000.00000.00000	\$84.00	\$4.96	\$48.60	\$35.40	\$13.34	\$22.06
Vision						26.26%
11000.2400.52315.0000.509001.0000.00000.00000	\$100.00	\$10.10	\$66.90	\$33.10	\$20.20	\$12.90
Disability						12.90%
11000.2400.52500.0000.509001.0000.00000.00000	\$139.00	\$14.02	\$110.40	\$28.60	\$25.81	\$2.79
Unemployment Compensation						2.01%
11000.2400.52710.0000.509001.0000.00000.00000	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2400.52720.0000.509001.0000.00000.00000	\$22.00	\$3.33	\$15.62	\$6.38	\$0.00	\$6.38
Workers Compensation Employer's Fee						29.00%
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%
11000.2400.56113.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)
Software						0.00%
11000.2400.56118.0000.509001.0000.00000.00000	\$5,000.00	\$115.60	\$481.06	\$4,518.94	\$90.97	\$4,427.97
General Supplies and Materials						88.56%
11000.2500.51100.0000.509001.1220.00000.00000	\$25,201.00	\$2,490.42	\$21,647.56	\$3,553.44	\$4,980.83	(\$1,427.39
Salaries Expense						-5.66%
11000.2500.51100.0000.509001.1511.00000.00000	\$4,125.00	\$341.10	\$3,411.00	\$714.00	\$682.21	\$31.79
Salaries Expense						0.77%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	2022 To Date	e:4/30/2022	
Account Mask: ????????????????????????????	Account 1	Type: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	lnclude In	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$110.00	\$0.00	\$107.78	\$2.22	\$0.00	\$2.22 2.02%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,730.00	\$428.96	\$3,812.73	\$917.27	\$857.93	\$59.34 1.25%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$587.00	\$56.64	\$503.43	\$83.57	\$113.28	(\$29.71 -5.06%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,803.00	\$158.02	\$1,394.96	\$408.04	\$316.04	\$92.00 5.10%
11000.2500.52220.0000.509001.0000.00000.00000  Medicare Payments	\$423.00	\$36.96	\$326.25	\$96.75	\$73.92	\$22.83 5.40%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$5,404.00	\$397.88	\$3,739.88	\$1,664.12	\$795.77	\$868.35 16.07%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$37.00	\$3.22	\$30.44	\$6.56	\$6.44	\$0.12 0.32%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$340.00	\$21.38	\$202.28	\$137.72	\$42.76	\$94.96 27.93%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$72.00	\$0.60	\$6.00	\$66.00	\$1.20	\$64.80 90.00%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$73.00	\$9.08	\$56.52	\$16.48	\$18.16	(\$1.68 -2.30%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$92.00	\$9.34	\$75.57	\$16.43	\$18.56	(\$2.13 -2.32%
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	\$1.42	\$5.35	\$0.65	\$0.00	\$0.65 10.83%
11000.2500.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$165.00	\$2,010.88	(\$10.88)	\$0.00	(\$10.88 -0.54%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1	/2022 To Date	e:4/30/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	e 🔲 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
11000.2500.53414.0000.509001.0000.00000.00000 Other Services	\$72,623.00	\$6,323.54	\$59,975.51	\$12,647.49	\$12,647.05	\$0.44 0.00%
Other Services						0.00 /6
11000.2500.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$0.00	\$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	\$101.70	\$344.66 68.93%
						00.9376
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	\$2,643.00	\$139.58	\$1,487.84	\$1,155.16	\$52.50	\$1,102.66
General Supplies and Materials						41.72%
11000.2500.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$124.99	(\$124.99 0.00%
	¢40,000,00	ф000 04	<b>#0.222.40</b>	¢4.740.00	Φ4.000.00	
11000.2600.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$10,080.00	\$833.34	\$8,333.40	\$1,746.60	\$1,666.66	\$79.94 0.79%
11000.2600.51100.0000.509001.1614.00000.00000	\$103,939.00	\$8,541.22	\$86,084.20	\$17,854.80	\$17,082.50	\$772.30
Salaries Expense						0.74%
11000.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00 100.00%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$18,527.00	\$1,420.26	\$14,202.51	\$4,324.49	\$2,840.52	\$1,483.97 8.01%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,252.00	\$187.48	\$1,874.80	\$377.20	\$374.96	\$2.2 <sup>4</sup> 0.10%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,977.00	\$524.36	\$5,246.09	\$1,730.91	\$1,048.72	\$682.19 9.78%
11000.2600.52220.0000.509001.0000.00000.00000  Medicare Payments	\$1,633.00	\$122.64	\$1,226.87	\$406.13	\$245.27	\$160.86 9.85%
11000.2600.52311.0000.509001.0000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,644.00	\$1,328.12	\$13,218.80	\$3,425.20	\$2,656.24	\$768.96 4.62%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/2	2022 To Dat	e:4/30/2022	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2600.52312.0000.509001.0000.00000.00000	\$141.00	\$11.48	\$115.60	\$25.40	\$22.96	\$2.44
Life						1.73%
11000.2600.52313.0000.509001.0000.00000.00000	\$564.00	\$40.28	\$407.44	\$156.56	\$80.56	\$76.00
Dental						13.48%
11000.2600.52314.0000.509001.0000.00000.00000	\$120.00	\$7.52	\$75.20	\$44.80	\$15.04	\$29.7
Vision						24.80%
11000.2600.52315.0000.509001.0000.00000.00000	\$20.00	\$2.64	\$11.08	\$8.92	\$5.28	\$3.64
DISABILITY						18.20%
11000.2600.52500.0000.509001.0000.00000.00000	\$218.00	\$30.94	\$164.15	\$53.85	\$51.95	\$1.90
Unemployment Compensation						0.87%
11000.2600.52710.0000.509001.0000.00000.00000	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2600.52720.0000.509001.0000.00000.00000	\$22.00	\$5.02	\$20.20	\$1.80	\$0.00	\$1.80
Workers Compensation Employer's Fee						8.18%
11000.2600.53711.0000.509001.0000.00000.00000	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
Other Charges						0.00%
11000.2600.54311.0000.509001.0000.00000.00000	\$8,000.00	\$0.00	\$5,117.35	\$2,882.65	\$2,500.00	\$382.6
Maintenance & Repair Furniture/Fixtures/Equipment						4.78%
11000.2600.54411.0000.509001.0000.00000.00000	\$50,000.00	\$0.00	\$40,511.37	\$9,488.63	\$9,488.63	\$0.00
Electricity						0.00%
11000.2600.54412.0000.509001.0000.00000.00000	\$25,891.00	\$344.50	\$23,029.09	\$2,861.91	\$2,115.09	\$746.82
Natural Gas (Buildings)						2.88%
11000.2600.54415.0000.509001.0000.00000.00000	\$12,636.00	\$1,157.92	\$13,121.15	(\$485.15)	\$5,039.22	(\$5,524.37
Water/Sewage						-43.72%
11000.2600.54416.0000.509001.0000.00000.00000	\$55,305.00	\$1,897.91	\$23,530.02	\$31,774.98	\$31,730.65	\$44.33
Communication Services						0.08%
11000.2600.54610.0000.509001.0000.00000.00000	\$108,995.00	\$20,635.89	\$56,917.60	\$52,077.40	\$52,076.89	\$0.5
Rental - Land and Buildings						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	/2022 To Dat	e:4/30/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	nil 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>o</sup>	% Remaining Bud
11000.2600.55200.0000.509001.0000.00000.00000	\$26,323.00	\$0.00	\$26,322.00	\$1.00	\$0.00	\$1.00
Property/Liability Insurance						0.00%
11000.2600.55813.0000.509001.0000.00000.00000	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00
Employee Travel - Non-Teachers						66.67%
11000.2600.55915.0000.509001.0000.00000.00000	\$29,433.00	\$764.73	\$8,247.30	\$21,185.70	\$3,707.34	\$17,478.36
Other Contract Services						59.38%
11000.2600.56118.0000.509001.0000.00000.00000	\$15,000.00	\$1,518.63	\$8,453.05	\$6,546.95	\$2,066.89	\$4,480.06
General Supplies and Materials						29.87%
11000.2600.56211.0000.509001.0000.00000.00000	\$350.00	\$0.00	\$158.14	\$191.86	\$0.00	\$191.86
Gasoline						54.82%
11000.2600.57332.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$192.98	(\$192.98
Supply Assets (\$5,000 or Less)						0.00%
11000.3100.51100.0000.509001.1217.00000.00000	\$12,594.00	\$1,041.66	\$10,416.52	\$2,177.48	\$2,083.31	\$94.17
SALARIESEXPENSE						0.75%
11000.3100.52111.0000.509001.0000.00000.00000	\$2,024.00	\$157.82	\$1,578.12	\$445.88	\$315.63	\$130.25
Educational Retirement						6.44%
11000.3100.52112.0000.509001.0000.00000.00000	\$255.00	\$20.84	\$208.40	\$46.60	\$41.68	\$4.92
ERA - Retiree Health						1.93%
11000.3100.52210.0000.509001.0000.00000.00000	\$775.00	\$58.74	\$583.32	\$191.68	\$117.48	\$74.20
FICA Payments						9.57%
11000.3100.52220.0000.509001.0000.00000.00000	\$182.00	\$13.74	\$136.40	\$45.60	\$27.48	\$18.12
Medicare Payments						9.96%
11000.3100.52311.0000.509001.0000.00000.00000	\$2,484.00	\$134.14	\$1,435.96	\$1,048.04	\$268.28	\$779.76
HEALTH AND MEDICAL PREMIUMS						31.39%
11000.3100.52312.0000.509001.0000.00000.00000	\$16.00	\$1.20	\$12.80	\$3.20	\$2.40	\$0.80
Life						5.00%
11000.3100.52313.0000.509001.0000.00000.00000	\$156.00	\$7.44	\$80.00	\$76.00	\$14.88	\$61.12
DENTAL						39.18%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1	/2022 To Dat	e:4/30/2022	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52314.0000.509001.0000.00000.00000	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
VISION						100.00%
11000.3100.52315.0000.509001.0000.00000	\$25.00	\$3.30	\$13.84	\$11.16	\$6.60	\$4.56
DISABILITY						18.24%
11000.3100.52500.0000.509001.0000.00000.00000	\$43.00	\$3.44	\$34.40	\$8.60	\$6.88	\$1.72
Unemployment Compensation						4.00%
11000.3100.52710.0000.509001.0000.00000.00000	\$164.00	\$0.00	\$163.00	\$1.00	\$0.00	\$1.00
WORKERS COMPENSATION PREMIUM						0.61%
11000.3100.52720.0000.509001.0000.00000.00000	\$3.00	\$0.52	\$2.23	\$0.77	\$0.00	\$0.77
Workers Compensation Employer's Fee						25.67%
11000.3100.56116.0000.509001.0000.00000.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$322.50	\$2,177.50
Food						87.10%
11000.3100.56117.0000.509001.0000.00000.00000	\$350.00	\$0.00	\$334.83	\$15.17	\$93.84	(\$78.67
Non-Food						-22.48%
11000.3300.51100.0000.509001.1625.00000.00000	\$592.00	\$0.00	\$0.00	\$592.00	\$0.00	\$592.00
SALARIESEXPENSE						100.00%
FUND: 11000	\$3,219,057.00	\$178,373.13	\$2,064,228.65	\$1,154,828.35	\$610,544.07	\$544,284.28

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/2	022 To Date	e:4/30/2022	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	☐ Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% 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	\$4,981.26	\$48,594.56	\$32,276.44	\$16,450.24	\$15,826.20
Other Contract Services						19.57%
21000.3100.56117.0000.509001.0000.00000.00000	\$200.00	\$70.78	\$122.76	\$77.24	\$0.00	\$77.24
Non-Food						38.62%
FUND: 21000	\$81,371.00	\$5,052.04	\$48,935.64	\$32,435.36	\$16,450.24	\$15,985.12

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/2	022 To Dat	e:4/30/2022	
Account Mask: ??????????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>o</sup>	% Remaining Bud
23001.1000.56118.0000.509001.0000.00000.00000	\$11,477.26	\$3,295.78	\$4,904.28	\$6,572.98	\$30.00	\$6,542.98
GENERAL SUPPLIES AND MATERIALS						57.01%
23001.1000.56118.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$50.00	(\$50.00)	\$142.98	(\$192.98)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23001	\$11,477.26	\$3,295.78	\$4,954.28	\$6,522.98	\$172.98	\$6,350.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/202	22 To Date	:4/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Detai	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.1000.56118.0000.509001.0000.00000.00000	\$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 Date4/1/20	22 To Date	e:4/30/2022	
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 Date:4/1/2	2022 To Date	e:4/30/2022	_
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	☐ Filter Encumbranc	e 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 Date:4/1/20	22 To Date	:4/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Detai	I 🔲 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
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: 2	021-2022	From Date:4/1/2	2022 To Date	e:4/30/2022	
Account Mask: ?????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	Include Inact	ive Accounts	Filter Encumbrand	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	\$1,379.38	\$12,381.62	\$4,125.38	\$4,138.13	(\$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	\$208.98	\$1,908.94	\$632.06	\$626.89	\$5.17 0.20%
24101.1000.52112.0000.509001.0000.00000.00000  ERA - Retiree Health	\$345.00	\$27.58	\$252.07	\$92.93	\$82.75	\$10.18 2.95%
24101.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,017.00	\$83.06	\$756.55	\$260.45	\$249.18	\$11.27 1.11%
24101.1000.52220.0000.509001.0000.00000.00000  Medicare Payments	\$243.00	\$19.42	\$176.83	\$66.17	\$58.26	\$7.9 <sup>2</sup> 3.26%
24101.1000.52311.0000.509001.0000.00000.00000  Health and Medical Premiums	\$1,864.00	\$57.86	\$593.04	\$1,270.96	\$173.58	\$1,097.38 58.87%
24101.1000.52312.0000.509001.0000.00000.00000 Life	\$20.00	\$1.40	\$13.64	\$6.36	\$4.20	\$2.16 10.80%
24101.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$204.00	\$1.44	\$14.78	\$189.22	\$4.32	\$184.90 90.64%
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	\$10.80	\$9.20	\$3.60	\$5.60 28.00%
24101.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$52.00	\$4.54	\$40.73	\$11.27	\$6.48	\$4.79 9.21%
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	\$0.59	\$2.84	\$0.16	\$0.00	\$0.16 5.33%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/2	022 To Date	e:4/30/2022	
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	\$1,785.45	\$16,578.86	\$10,747.14	\$5,347.39	\$5,399.75

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/	/2022 To Dat	e:4/30/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$41,879.00	\$23,029.55	\$30,948.75	\$10,930.25	\$10,316.28	\$613.97 1.47%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$27,934.00	\$2,043.76	\$18,393.84	\$9,540.16	\$6,131.16	\$3,409.00 12.20%
24106.1000.51300.2000.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$300.00	\$0.00	\$129.07	\$170.93	\$0.00	\$170.93 56.98%
24106.1000.52111.0000.509001.0000.00000.00000  Educational Retirement	\$8,732.00	\$3,798.64	\$7,494.91	\$1,237.09	\$2,491.74	(\$1,254.65 -14.37%
24106.1000.52112.0000.509001.0000.00000.00000  ERA - Retiree Health	\$1,147.00	\$501.44	\$989.44	\$157.56	\$328.98	(\$171.42 -14.95%
24106.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,369.00	\$1,391.31	\$2,847.89	\$521.11	\$945.11	(\$424.00 -12.59%
24106.1000.52220.0000.509001.0000.00000.00000  Medicare Payments	\$779.00	\$325.39	\$666.07	\$112.93	\$221.04	(\$108.11 -13.88%
24106.1000.52311.0000.509001.0000.00000.00000  Health and Medical Premiums	\$5,640.00	\$3,929.84	\$5,280.42	\$359.58	\$1,766.94	(\$1,407.36 -24.95%
24106.1000.52312.0000.509001.0000.00000.00000 Life	\$128.00	\$31.64	\$82.84	\$45.16	\$27.60	\$17.56 13.72%
24106.1000.52313.0000.509001.0000.00000.00000 Dental	\$374.00	\$257.76	\$346.40	\$27.60	\$115.44	(\$87.84 -23.49%
24106.1000.52314.0000.509001.0000.00000.00000 VISION	\$74.00	\$42.52	\$57.24	\$16.76	\$19.08	(\$2.32 -3.14%
24106.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$143.00	\$42.37	\$113.35	\$29.65	\$44.55	(\$14.90 -10.42%
24106.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$521.00	\$0.00	\$518.00	\$3.00	\$0.00	\$3.00 0.58%
24106.1000.52720.0000.509001.0000.00000.00000  Workers Compensation Employer's Fee	\$17.00	\$7.15	\$15.19	\$1.81	\$0.00	\$1.8 <sup>2</sup> 10.65%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/20	D22 To Date	e:4/30/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	☐ Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL DEVELOPMENT						0.00%
24106.1000.56118.2000.509001.0000.00000.00000	\$8,738.00	\$0.00	\$67.14	\$8,670.86	\$0.00	\$8,670.86
GENERAL SUPPLIES AND MATERIALS						99.23%
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	\$8,010.00	\$0.00	\$0.00	\$8,010.00	\$0.00	\$8,010.00
Indirect Costs - Program Administration						100.00%
FUND: 24106	\$112,976.00	\$35,401.37	\$68,175.55	\$44,800.45	\$22,407.92	\$22,392.53

General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date4/1/	2022 To Date	e:4/30/2022	
Account Mask: ?????????????????????????????????	Account Typ	e: EXPENDITUR	E	☐ Print Deta	il 🔲 Include PreE	Encumbrance
Print accounts with zero balance	Include Inac	tive Accounts	Filter Encumbrand	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$38,005.00	(\$0.18)	(\$0.18)	\$38,005.18	\$0.00	\$38,005.18 100.00%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,935.00	\$0.08	\$0.08	\$4,934.92	(\$0.02)	\$4,934.94 100.00%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$860.00	\$0.03	\$0.03	\$859.97	\$0.00	\$859.97 100.00%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,897.00	\$0.12	\$0.12	\$1,896.88	\$0.00	\$1,896.88 99.99%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$629.00	\$0.30	\$0.30	\$628.70	(\$0.03)	\$628.73 99.96%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,701.00	\$0.07	\$0.07	\$2,700.93	\$0.00	\$2,700.93 100.00%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$49.00	\$0.09	\$0.09	\$48.91	(\$0.01)	\$48.92 99.84%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$159.00	(\$0.13)	(\$0.13)	\$159.13	\$0.00	\$159.13 100.08%
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	(\$0.08)	(\$0.08)	\$38.08	(\$0.01)	\$38.09 100.24%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$64.00	\$0.15	\$0.15	\$63.85	(\$0.02)	\$63.87 99.80%
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:	2021-2022	From Date4/1	/2022 To Dat	e:4/30/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ 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	% 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	\$2,407.54	\$21,913.67	\$3,286.33	\$4,815.07	(\$1,528.74 -6.07%
24146.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,822.00	\$364.76	\$3,319.80	\$502.20	\$729.51	(\$227.31 -5.95%
24146.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$505.00	\$48.16	\$438.28	\$66.72	\$96.32	(\$29.60 -5.86%
24146.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$1,506.00	\$144.44	\$1,313.79	\$192.21	\$288.88	(\$96.67 -6.42%
24146.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$355.00	\$33.78	\$307.16	\$47.84	\$67.56	(\$19.72 -5.55%
24146.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,460.00	\$118.14	\$1,124.02	\$335.98	\$236.28	\$99.70 6.83%
24146.2100.52312.0000.509001.0000.00000.00000 LIFE	\$20.00	\$1.58	\$14.90	\$5.10	\$3.16	\$1.9 <sup>4</sup> 9.70%
24146.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$66.00	\$5.16	\$49.48	\$16.52	\$10.32	\$6.20 9.39%
24146.2100.52314.0000.509001.0000.00000.00000 VISION	\$22.00	\$1.12	\$10.88	\$11.12	\$2.24	\$8.88 40.36%
24146.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$92.00	\$7.32	\$66.27	\$25.73	\$14.64	\$11.09 12.05%
24146.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$2.16	\$28.41	\$0.59	\$0.00	\$0.59 2.03%
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	\$0.65	\$2.67	\$4.33	\$0.00	\$4.33 61.86%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/2	022 To Date	:4/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with zero balance	e 🔲 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
FUND: 24146	\$98,063.00	\$3,135.26	\$41,421.78	\$56,641.22	\$6,263.89	\$50,377.33

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4	/1/2022 To Dat	e:4/30/2022	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 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 %	6 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	\$1,000.00	\$1,380.00	\$7,073.00	\$500.00	\$6,573.00
Professional Development						77.76%
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	\$1,000.00	\$2,115.71	\$6,637.29	\$630.00	\$6,007.29

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/2	2022 To Date	e:4/30/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITURE	<u> </u>	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000	\$7,881.00	\$259.80	\$4,953.35	\$2,927.65	\$779.40	\$2,148.25
SALARIESEXPENSE						27.26%
24189.1000.52111.0000.509001.0000.00000.00000	\$1,187.00	\$39.36	\$742.75	\$444.25	\$118.08	\$326.17
EDUCATIONAL RETIREMENT						27.48%
24189.1000.52112.0000.509001.0000.00000.00000	\$154.00	\$5.20	\$94.40	\$59.60	\$15.60	\$44.00
ERA RETIREE HEALTH						28.57%
24189.1000.52210.0000.509001.0000.00000.00000	\$478.00	\$15.98	\$301.27	\$176.73	\$47.95	\$128.78
FICA PAYMENTS						26.94%
24189.1000.52220.0000.509001.0000.00000.00000	\$112.00	\$3.74	\$70.50	\$41.50	\$11.22	\$30.28
MEDICARE PAYMENTS						27.04%
24189.1000.52311.0000.509001.0000.00000.00000	\$81.00	\$0.00	\$80.69	\$0.31	\$0.00	\$0.3
HEALTH AND MEDICAL PREMIUMS						0.38%
24189.1000.52312.0000.509001.0000.00000.00000	\$8.00	\$0.26	\$4.26	\$3.74	\$0.78	\$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	\$11.75	\$3.25	\$2.70	\$0.55
DISABILITY						3.67%
24189.1000.52500.0000.509001.0000.00000.00000	\$11.00	\$0.86	\$4.62	\$6.38	\$1.26	\$5.12
UNEMPLOYMENT COMPENSATION						46.55%
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	\$0.12	\$0.88	\$0.12	\$0.00	\$0.12
WORKERS COMPENSATION EMPLOYER'S FEE						12.00%
FUND: 24189	\$10,000.00	\$326.22	\$6,335.72	\$3,664.28	\$976.99	\$2,687.29

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/2	022 To Date	e:4/30/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pi	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 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%
24301.2600.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$259.50	(\$259.50)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 24301	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$259.50	\$1,853.50

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1	1/2022 To Dat	e:4/30/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pre	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	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						1.439
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)						0.109
24308.2600.51100.0000.509001.1615.00000.00000	\$31,328.00	\$2,666.68	\$25,994.67	\$5,333.33	\$5,333.33	\$0.0
SALARIESEXPENSE						0.009
24308.2600.52111.0000.509001.0000.00000.00000	\$2,424.00	\$404.00	\$1,616.00	\$808.00	\$808.00	\$0.0
EDUCATIONAL RETIREMENT						0.009
24308.2600.52112.0000.509001.0000.00000.00000	\$641.00	\$53.34	\$533.40	\$107.60	\$106.68	\$0.9
ERA RETIREE HEALTH						0.149
24308.2600.52210.0000.509001.0000.00000.00000	\$895.00	\$149.06	\$596.24	\$298.76	\$298.12	\$0.6
FICA PAYMENTS						0.079
24308.2600.52220.0000.509001.0000.00000.00000	\$419.00	\$34.86	\$349.04	\$69.96	\$69.72	\$0.2
MEDICARE PAYMENTS						0.069
24308.2600.52311.0000.509001.0000.00000.00000	\$2,363.00	\$393.82	\$1,575.28	\$787.72	\$787.64	\$0.0
HEALTH AND MEDICAL PREMIUMS						0.009
24308.2600.52312.0000.509001.0000.00000.00000	\$64.00	\$5.26	\$52.60	\$11.40	\$10.52	\$0.8
LIFE						1.389
24308.2600.52500.0000.509001.0000.00000.00000	\$106.00	\$8.80	\$88.00	\$18.00	\$17.60	\$0.4
UNEMPLOYMENT COMPENSATION						0.389
24308.2600.52720.0000.509001.0000.00000.00000	\$10.00	\$2.30	\$9.20	\$0.80	\$0.00	\$0.8
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
FUND: 24308	\$46,097.00	\$3,718.12	\$38,553.81	\$7,543.19	\$7,431.61	\$111.5

Account Number / Description	New IVI	New Mexico School for the Arts								
Print accounts with zero balance   Budget Range To Date   Print accounts with zero balance   Budget Range To Date   Print accounts with zero balance   Budget Range To Date   Print accounts with zero balance   Budget Range To Date   Print   Balance   Encumbrance % Remail 24309.1000.51300.1010.509001.1411.00000.00000   \$0.00 \$250.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$2250.00 \$500.00 \$500.00 \$2250.00 \$500.00 \$500.00 \$2250.00 \$500.00 \$500.00 \$2250.00 \$22	Ledger - On Demand Report	Fiscal Year: 2021-2022	From Date4/1/2	2022 To Date:	4/30/2022					
Account Number / Description	ask: ???????????????????????????????	Account Type: EXPE	NDITURE	☐ Print Detail	☐ Include Pre	Encumbrance				
24309.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION  24309.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION  24309.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION  24309.1000.52111.0000.509001.0000.00000  \$0.00 \$151.50 \$189.38 \$416.62  EDUCATIONAL RETIREMENT  24309.1000.52112.0000.509001.0000.00000  \$0.00 \$19.99 \$24.99 \$55.00  ERA RETIREE HEALTH  24309.1000.52210.0000.509001.0000.00000.00000  \$0.00 \$0.00 \$13.26 \$16.66 \$11.34 \$155.44  FICA PAYMENTS  24309.1000.52220.0000.509001.0000.00000.00000  \$0.00 \$0.00 \$13.26 \$16.66 \$16.66 \$36.33  MEDICARE PAYMENTS  24309.1000.5220.0000.509001.0000.00000.00000  \$0.00	Print accounts with zero balance	ero balance	nts	e Detail by Date R	ange	Budget Balance				
ADDITIONAL COMPENSATION  24309.1000.51300.1010.509001.1711.00000.00000  ADDITIONAL COMPENSATION  24309.1000.52111.0000.509001.0000.00000.00000  \$0.00 \$151.50 \$189.38 (\$189.38) \$416.62 EDUCATIONAL RETIREMENT  24309.1000.52112.0000.509001.0000.00000.00000  \$0.00 \$19.99 \$24.99 (\$24.99) \$55.00 ERA RETIREE HEALTH  24309.1000.52210.0000.509001.0000.000000  \$0.00 \$56.76 \$71.34 (\$71.34) \$155.44 FICA PAYMENTS  24309.1000.52220.0000.509001.0000.000000000000000000000	nber / Description	Budget Range To	Date YTD	Balance	Encumbrance %	Remaining Bud				
24309.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION  24309.1000.52111.0000.509001.0000.00000.00000 \$0.00 \$151.50 \$189.38 (\$189.38) \$416.62 EDUCATIONAL RETIREMENT  24309.1000.52112.0000.509001.0000.00000.00000 \$0.00 \$19.99 \$24.99 (\$24.99) \$55.00 ERA RETIREE HEALTH  24309.1000.52210.0000.509001.0000.00000.00000 \$0.00 \$56.76 \$71.34 (\$71.34) \$155.44 FICA PAYMENTS  24309.1000.52220.0000.509001.0000.00000.00000 \$0.00 \$13.26 \$16.66 (\$16.66) \$36.33 MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.41 UNEMPLOYMENT COMPENSATION  24309.1000.52720.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$0.73 \$0.73 (\$0.73) \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$0.00 \$3,750.00 \$5	.51300.1010.509001.1411.00000.00000	\$0.00 \$2	50.00 \$500.00	(\$500.00)	\$500.00	(\$1,000.00)				
ADDITIONAL COMPENSATION  24309.1000.52111.0000.509001.0000.00000.00000 \$0.00 \$151.50 \$189.38 (\$189.38) \$416.62  EDUCATIONAL RETIREMENT  24309.1000.52112.0000.509001.0000.00000.00000 \$0.00 \$19.99 \$24.99 (\$24.99) \$55.00  ERA RETIREE HEALTH  24309.1000.52210.0000.509001.0000.00000.00000 \$0.00 \$56.76 \$71.34 (\$71.34) \$155.44  FICA PAYMENTS  24309.1000.52220.0000.509001.0000.000000 \$0.00 \$13.26 \$16.66 (\$16.66) \$36.33  MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.41  UNEMPLOYMENT COMPENSATION  24309.1000.52720.0000.509001.0000.00000 \$0.00 \$0.00 \$0.73 \$0.73 (\$0.73) \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00  PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000 \$3,750.00 \$3,750.00 \$600.00  THER CONTRACT SERVICES	L COMPENSATION					0.00%				
24309.1000.52111.0000.509001.0000.00000 \$0.00 \$151.50 \$189.38 (\$189.38) \$416.62 EDUCATIONAL RETIREMENT  24309.1000.52112.0000.509001.0000.00000.00000 \$0.00 \$19.99 \$24.99 (\$24.99) \$55.00 ERA RETIREE HEALTH  24309.1000.52210.0000.509001.0000.00000.00000 \$0.00 \$56.76 \$71.34 (\$71.34) \$155.44 FIGA PAYMENTS  24309.1000.52220.0000.509001.0000.000000 \$0.00 \$13.26 \$16.66 (\$16.66) \$36.33 MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.000000 \$0.00 \$0.00 \$0.00 \$0.00 \$8.41 UNEMPLOYMENT COMPENSATION  24309.1000.52720.0000.509001.0000.000000 \$0.00 \$0.73 \$0.73 \$0.73 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$3,750.00 \$5,000.00 GPROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00 GPROFESSIONAL DEVELOPMENT	.51300.1010.509001.1711.00000.00000	\$0.00 \$7	50.00 \$750.00	(\$750.00)	\$2,250.00	(\$3,000.00)				
EDUCATIONAL RETIREMENT  24309.1000.52112.0000.509001.0000.000000 \$0.00 \$19.99 \$24.99 (\$24.99) \$55.00  ERA RETIREE HEALTH  24309.1000.52210.0000.509001.0000.00000.00000 \$0.00 \$56.76 \$71.34 (\$71.34) \$155.44  FICA PAYMENTS  24309.1000.52220.0000.509001.0000.000000 \$0.00 \$13.26 \$16.66 (\$16.66) \$36.33  MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.000000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  WORKERS COMPENSATION  24309.1000.52720.0000.509001.0000.00000 \$0.00 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00  PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00  PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00  PROFESSIONAL DEVELOPMENT	L COMPENSATION					0.00%				
24309.1000.52112.0000.509001.0000.00000 \$0.00 \$19.99 \$24.99 (\$24.99) \$55.00 ERA RETIREE HEALTH  24309.1000.52210.0000.509001.0000.00000 \$0.00 \$56.76 \$71.34 (\$71.34) \$155.44 FICA PAYMENTS  24309.1000.52220.0000.509001.0000.00000 \$0.00 \$13.26 \$16.66 (\$16.66) \$36.33 MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.41 UNEMPLOYMENT COMPENSATION  24309.1000.52720.0000.509001.0000.00000 \$0.00 \$0.73 \$0.73 (\$0.73) \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00 PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00 OTHER CONTRACT SERVICES	.52111.0000.509001.0000.00000.00000	\$0.00 \$1	51.50 \$189.38	(\$189.38)	\$416.62	(\$606.00)				
ERA RETIREE HEALTH  24309.1000.52210.0000.509001.0000.00000.00000 \$0.00 \$56.76 \$71.34 (\$71.34) \$155.44  FICA PAYMENTS  24309.1000.52220.0000.509001.0000.00000.00000 \$0.00 \$13.26 \$16.66 (\$16.66) \$36.33  MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.000000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  WORKER COMPENSATION  24309.1000.52720.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$0.73 \$0.73 (\$0.73) \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00  PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$0.00 \$3,750.00 \$600.00  OTHER CONTRACT SERVICES	NAL RETIREMENT					0.00%				
24309.1000.52210.0000.509001.0000.00000.00000 \$0.00 \$56.76 \$71.34 (\$71.34) \$155.44  FICA PAYMENTS  24309.1000.52220.0000.509001.0000.00000.00000 \$0.00 \$13.26 \$16.66 (\$16.66) \$36.33  MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  WORKERS COMPENSATION  24309.1000.52720.0000.509001.0000.00000.00000 \$0.00 \$0.73 \$0.73 \$0.73 \$0.73 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00  PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00  OTHER CONTRACT SERVICES	.52112.0000.509001.0000.00000.00000	\$0.00 \$	19.99 \$24.99	(\$24.99)	\$55.00	(\$79.99)				
FICA PAYMENTS  24309.1000.52220.0000.509001.0000.00000.00000 \$0.00 \$13.26 \$16.66 (\$16.66) \$36.33  MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.000000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.41  UNEMPLOYMENT COMPENSATION  24309.1000.52720.0000.509001.0000.00000 \$0.00 \$0.00 \$0.73 \$0	EE HEALTH					0.00%				
24309.1000.52220.0000.509001.0000.00000.00000 \$0.00 \$13.26 \$16.66 (\$16.66) \$36.33  MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.41  UNEMPLOYMENT COMPENSATION  24309.1000.52720.0000.509001.0000.00000 \$0.00 \$0.73 \$0.73 \$0.73 \$0.73 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.000000 \$3,750.00 \$0.00 \$3,750.00 \$5,000.00  PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000  \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00  OTHER CONTRACT SERVICES	.52210.0000.509001.0000.00000.00000	\$0.00 \$	56.76 \$71.34	(\$71.34)	\$155.44	(\$226.78)				
MEDICARE PAYMENTS  24309.1000.52500.0000.509001.0000.000000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.41  UNEMPLOYMENT COMPENSATION  24309.1000.52720.0000.509001.0000.000000 WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.000000 \$3,750.00 \$0.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00  PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$0.00 \$3,750.00 \$600.00  OTHER CONTRACT SERVICES	ENTS					0.00%				
24309.1000.52500.0000.509001.0000.00000.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.41  UNEMPLOYMENT COMPENSATION  24309.1000.52720.0000.509001.0000.00000.00000 \$0.00 \$0.73 \$0.73 \$0.73 \$0.73 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00  PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00  OTHER CONTRACT SERVICES	.52220.0000.509001.0000.00000.00000	\$0.00 \$	13.26 \$16.66	(\$16.66)	\$36.33	(\$52.99)				
UNEMPLOYMENT COMPENSATION  24309.1000.52720.0000.509001.0000.000000 \$0.00 \$0.00 \$0.73 \$0.73 \$0.73 \$0.73 \$0.00  WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00 (PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00 OTHER CONTRACT SERVICES	PAYMENTS					0.00%				
24309.1000.52720.0000.509001.0000.00000 \$0.00 \$0.73 \$0.73 \$0.73 \$0.00 WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00 (PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00 OTHER CONTRACT SERVICES	.52500.0000.509001.0000.00000.00000	\$0.00	\$0.00 \$0.00	\$0.00	\$8.41	(\$8.41)				
WORKERS COMPENSATION EMPLOYER'S FEE  24309.1000.53330.1010.509001.0000.000000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00 ( PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.000000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00 OTHER CONTRACT SERVICES	MENT COMPENSATION					0.00%				
24309.1000.53330.1010.509001.0000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$5,000.00 ( PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00 OTHER CONTRACT SERVICES	.52720.0000.509001.0000.00000.00000	\$0.00	\$0.73 \$0.73	(\$0.73)	\$0.00	(\$0.73)				
PROFESSIONAL DEVELOPMENT  24309.1000.55915.1010.509001.0000.000000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00  OTHER CONTRACT SERVICES	COMPENSATION EMPLOYER'S FEE					0.00%				
24309.1000.55915.1010.509001.0000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$600.00 OTHER CONTRACT SERVICES	.53330.1010.509001.0000.00000.00000	\$3,750.00	\$0.00 \$0.00	\$3,750.00	\$5,000.00	(\$1,250.00)				
OTHER CONTRACT SERVICES	ONAL DEVELOPMENT					-33.33%				
	.55915.1010.509001.0000.00000.00000	\$3,750.00	\$0.00 \$0.00	\$3,750.00	\$600.00	\$3,150.00				
04200 0400 50200 0000 500004 0000 00000 00000 00000 00000 00000 0000	NTRACT SERVICES					84.00%				
24309.2100.53330.0000.509001.0000.000000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$0.00	.53330.0000.509001.0000.00000.00000	\$3,750.00	\$0.00 \$0.00	\$3,750.00	\$0.00	\$3,750.00				
PROFESSIONAL DEVELOPMENT	ONAL DEVELOPMENT					100.00%				
24309.2100.55915.0000.509001.0000.00000 \$3,750.00 \$0.00 \$0.00 \$3,750.00 \$0.00	.55915.0000.509001.0000.00000.00000	\$3,750.00	\$0.00 \$0.00	\$3,750.00	\$0.00	\$3,750.00				
OTHER CONTRACT SERVICES	NTRACT SERVICES					100.00%				
FUND: 24309 \$15,000.00 \$1,242.24 \$1,553.10 \$13,446.90 \$9,021.80	FUND: 24309	\$15,000.00 \$1,2	42.24 \$1,553.10	\$13,446.90	\$9,021.80	\$4,425.10				

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/2	2022 To Date	e:4/30/2022	
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 Date:4/1	/2022 To Dat	e:4/30/2022	
Account Mask: ?????????????????????????????	Account 1	Type: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ 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 %	6 Remaining Bud
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$13,280.00	\$2,008.82	\$7,030.87	\$6,249.13	\$6,026.48	\$222.69 1.68%
24330.1000.51300.1010.509001.1711.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$64.29	\$103.85	(\$103.85)	\$0.00	(\$103.85 0.00%
24330.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$2,000.00	\$314.08	\$1,080.91	\$919.09	\$913.02	\$6.0 0.30%
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	\$41.47	\$142.70	\$157.30	\$120.54	\$36.76 12.25%
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	\$116.57	\$391.05	\$358.95	\$338.05	\$20.90 2.79%
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	\$27.27	\$91.45	\$83.55	\$79.08	\$4.4 <sup>-</sup> 2.55%
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	\$1,364.41	\$1,235.59	\$1,181.46	\$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	\$18.22	\$21.78	\$15.78	\$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:	2021-2022	From Date4/1/	2022 To Dat	e:4/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>o</sup>	% 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	\$23.65	\$21.35	\$19.86	\$1.49 3.31%
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	\$1.67	\$1.67	\$3.33	\$0.00	\$3.33 66.60%
24330.1000.56118.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$239.80	\$328.95	(\$328.95)	\$0.00	(\$328.95 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	\$26,616.50	\$50,490.50	\$5,260.89	\$45,229.61 58.66%
24330.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$10,911.00	\$398.52	\$6,456.44	\$4,454.56	\$797.04	\$3,657.52 33.52%
24330.2600.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,543.00	\$52.60	\$532.34	\$1,010.66	\$105.20	\$905.46 58.68%
24330.2600.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$4,781.00	\$162.22	\$2,438.75	\$2,342.25	\$324.44	\$2,017.81 42.20%
24330.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,119.00	\$37.94	\$360.77	\$758.23	\$75.88	\$682.35 60.98%
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	\$55.42	\$71.58	\$10.52	\$61.06 48.08%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/20	)22 To Date	e:4/30/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include P	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 S	% Remaining Bud
24330.2600.52313.0000.509001.0000.00000.00000	\$0.00	\$17.16	\$72.72	(\$72.72)	\$34.32	(\$107.04)
DENTAL						0.00%
24330.2600.52314.0000.509001.0000.00000.00000	\$0.00	\$3.76	\$15.81	(\$15.81)	\$7.52	(\$23.33)
VISION						0.00%
24330.2600.52500.0000.509001.0000.00000.00000	\$212.00	\$8.68	\$87.83	\$124.17	\$17.36	\$106.81
UNEMPLOYMENT COMPENSATION						50.38%
24330.2600.52720.0000.509001.0000.00000.00000	\$19.00	\$2.30	\$11.50	\$7.50	\$0.00	\$7.50
WORKERS COMPENSATION EMPLOYER'S FEE						39.47%
FUND: 24330	\$197,545.00	\$6,538.55	\$52,073.40	\$145,471.60	\$15,327.44	\$130,144.16

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/	2022 To Dat	e:4/30/2022	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ 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
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$97,000.00	\$7,911.14	\$71,368.04	\$25,631.96	\$23,733.48	\$1,898.48 1.96%
26221.3300.51200.0000.509001.1625.00000.00000 OVERTIME EXPENSE	\$750.00	\$19.71	\$903.21	(\$153.21)	\$0.00	(\$153.21 -20.43%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$4,900.00	\$585.00	\$5,535.93	(\$635.93)	\$360.00	(\$995.93 -20.33%
26221.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$15,200.00	\$1,218.56	\$11,444.69	\$3,755.31	\$3,595.63	\$159.68 1.05%
26221.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,010.00	\$160.87	\$1,510.85	\$499.15	\$474.66	\$24.49 1.22%
26221.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$6,200.00	\$486.71	\$4,496.08	\$1,703.92	\$1,373.88	\$330.04 5.32%
26221.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,450.00	\$113.83	\$1,051.51	\$398.49	\$321.30	\$77.19 5.32%
26221.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,712.00	\$925.30	\$7,321.54	\$7,390.46	\$2,775.90	\$4,614.50 31.37%
26221.3300.52312.0000.509001.0000.00000.00000 LIFE	\$128.00	\$10.52	\$92.05	\$35.95	\$31.56	\$4.39 3.439
26221.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$34.32	\$311.02	\$528.98	\$102.96	\$426.02 50.72%
26221.3300.52314.0000.509001.0000.00000.00000 VISION	\$156.00	\$7.52	\$68.14	\$87.86	\$22.56	\$65.30 41.86%
26221.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$349.00	\$17.40	\$156.60	\$192.40	\$52.20	\$140.20 40.17%
26221.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$310.00	\$26.10	\$241.73	\$68.27	\$58.70	\$9.5° 3.09%
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 Date:4/	/1/2022 To Dat	e:4/30/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
☐ 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
26221.3300.52720.0000.509001.0000.00000.00000	\$25.00	\$7.31	\$28.06	(\$3.06)	\$0.00	(\$3.06
WORKERS COMPENSATION EMPLOYER'S FEE						-12.24%
26221.3300.53414.0000.509001.0000.00000.00000	\$0.00	\$18.43	\$18.43	(\$18.43)	\$0.00	(\$18.43
OTHER SERVICES						0.00%
26221.3300.53711.0000.509001.0000.00000.00000	\$31,660.00	\$1,792.11	\$16,923.40	\$14,736.60	\$8,579.96	\$6,156.64
OTHER CHARGES						19.45%
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	\$100.00	\$100.00
EMPLOYEETRAVEL- NON-TEACHERS						50.00%
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	\$0.00	\$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	\$0.00	\$2,630.95	\$2,506.05	\$298.30	\$2,207.75
GENERAL SUPPLIES AND MATERIALS						42.98%
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	\$13,334.83	\$129,968.94	\$230,031.06	\$47,952.05	\$182,079.0

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/2	2022 To Date	e:4/30/2022	
Account Mask: ???????????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 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 Date:4/1	/2022 To Date	e:4/30/2022	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
28210.1000.53711.1010.509001.0000.00000.00000	\$5,000.00	\$0.00	\$4,581.98	\$418.02	\$0.00	\$418.02
OTHER CHARGES						8.36%
28210.1000.55817.1010.509001.0000.00000.00000	\$9,000.00	\$492.79	\$3,466.56	\$5,533.44	\$3,818.24	\$1,715.20
STUDENT TRAVEL						19.06%
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	\$135.00	\$135.00	\$2,865.00	\$554.85	\$2,310.15
GENERAL SUPPLIES AND MATERIALS						77.01%
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	\$627.79	\$9,543.87	\$10,456.13	\$4,373.09	\$6,083.04

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	2022 To Dat	e:4/30/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	nil 🔲 Include P	reEncumbrance
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	% Remaining Bud
28211.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$9,344.00	\$778.62	\$7,007.53	\$2,336.47	\$2,335.85	\$0.62 0.01%
28211.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$11,145.00	\$957.54	\$8,896.00	\$2,249.00	\$2,248.50	\$0.50 0.00%
28211.2100.51100.0000.509001.1218.00000.00000 SALARIESEXPENSE	\$10,525.00	\$384.86	\$9,370.66	\$1,154.34	\$1,154.58	(\$0.24 0.00%
28211.2100.51300.0000.509001.1218.00000.00000 ADDITIONAL COMPENSATION	\$7,000.00	\$1,272.72	\$5,727.24	\$1,272.76	\$1,272.76	\$0.00 0.00%
28211.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$5,760.00	\$514.16	\$4,696.69	\$1,063.31	\$1,062.27	\$1.04 0.02%
28211.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$773.00	\$67.88	\$619.98	\$153.02	\$140.23	\$12.79 1.65%
28211.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,395.00	\$190.70	\$1,781.03	\$613.97	\$389.10	\$224.87 9.39%
28211.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$560.00	\$44.58	\$416.53	\$143.47	\$90.97	\$52.50 9.38%
28211.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,800.00	\$403.50	\$3,043.22	\$3,756.78	\$1,171.88	\$2,584.90 38.01%
28211.2100.52312.0000.509001.0000.00000.00000 LIFE	\$46.00	\$3.56	\$33.19	\$12.81	\$10.16	\$2.65 5.76%
28211.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$685.00	\$16.98	\$188.52	\$496.48	\$46.95	\$449.53 65.62%
28211.2100.52314.0000.509001.0000.00000.00000 VISION	\$114.00	\$1.94	\$21.59	\$92.41	\$5.44	\$86.97 76.29%
28211.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$25.00	\$2.16	\$21.00	\$4.00	\$4.32	(\$0.32 -1.28%
28211.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$90.00	\$7.00	\$34.24	\$55.76	\$16.30	\$39.46 43.84%
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General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date4/1/	2022 To Dat	e:4/30/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
28211.2100.52720.0000.509001.0000.00000.00000	\$10.00	\$2.09	\$7.68	\$2.32	\$0.00	\$2.32
WORKERS COMPENSATION EMPLOYER'S FEE						23.20%
28211.2100.56118.0000.509001.0000.00000.00000	\$1,000.00	\$0.00	\$91.72	\$908.28	\$0.00	\$908.28
GENERAL SUPPLIES AND MATERIALS						90.83%
28211.2300.51100.0000.509001.1111.00000.00000	\$17,940.00	\$1,495.02	\$14,950.11	\$2,989.89	\$2,990.04	(\$0.15
SALARIESEXPENSE						0.00%
28211.2300.52111.0000.509001.0000.00000.00000	\$2,718.00	\$226.50	\$2,264.95	\$453.05	\$453.00	\$0.05
EDUCATIONAL RETIREMENT						0.00%
28211.2300.52112.0000.509001.0000.00000.00000	\$359.00	\$29.90	\$299.01	\$59.99	\$59.80	\$0.19
ERA RETIREE HEALTH						0.05%
28211.2300.52210.0000.509001.0000.00000.00000	\$1,082.00	\$90.18	\$902.05	\$179.95	\$180.36	(\$0.41
FICA PAYMENTS						-0.04%
28211.2300.52220.0000.509001.0000.00000.00000	\$253.00	\$21.08	\$210.95	\$42.05	\$42.16	(\$0.11
MEDICARE PAYMENTS						-0.04%
28211.2300.52311.0000.509001.0000.00000.00000	\$655.00	\$55.14	\$545.11	\$109.89	\$110.28	(\$0.39
HEALTH AND MEDICAL PREMIUMS						-0.06%
28211.2300.52312.0000.509001.0000.00000.00000	\$10.00	\$0.74	\$7.37	\$2.63	\$1.48	\$1.15
LIFE						11.50%
28211.2300.52313.0000.509001.0000.00000.00000	\$29.00	\$2.40	\$24.02	\$4.98	\$4.80	\$0.18
DENTAL						0.62%
28211.2300.52314.0000.509001.0000.00000.00000	\$10.00	\$0.52	\$5.26	\$4.74	\$1.04	\$3.70
VISION						37.00%
28211.2300.52315.0000.509001.0000.00000.00000	\$45.00	\$3.66	\$36.55	\$8.45	\$7.32	\$1.13
DISABILITY						2.51%
28211.2300.52500.0000.509001.0000.00000.00000	\$12.00	\$0.00	\$12.47	(\$0.47)	\$0.00	(\$0.47
UNEMPLOYMENT COMPENSATION						-3.92%
28211.2300.52720.0000.509001.0000.00000.00000	\$5.00	\$0.32	\$1.28	\$3.72	\$0.00	\$3.72
WORKERS COMPENSATION EMPLOYER'S FEE						74.40%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/2	022 To Date	:4/30/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Detail	I Include F	PreEncumbrance
Print accounts with zero balan	ce 🔲 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
FUND: 28211	\$79,390.00	\$6,573.75	\$61,215.95	\$18,174.05	\$13,799.59	\$4,374.46

General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date4/1/2	2022 To Date	e:4/30/2022	
Account Mask: ??????????????????????????????	Account Typ	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$31,797.00	\$2,635.82	\$23,722.38	\$8,074.62	\$7,907.43	\$167.19 0.53%
29102.1000.51300.1010.509001.1411.00000.00000 Additional Compensation	\$4,596.00	\$395.12	\$3,409.39	\$1,186.61	\$1,185.25	\$1.36 0.03%
29102.1000.52111.0000.509001.0000.00000.00000  Educational Retirement	\$5,493.00	\$459.19	\$4,110.52	\$1,382.48	\$1,377.52	\$4.96 0.09%
29102.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$726.00	\$60.62	\$542.64	\$183.36	\$181.86	\$1.50 0.21%
29102.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$2,112.00	\$177.80	\$1,583.24	\$528.76	\$533.10	(\$4.34) -0.21%
29102.1000.52220.0000.509001.0000.00000.00000  Medicare Payments	\$497.00	\$41.58	\$370.30	\$126.70	\$124.68	\$2.02 0.41%
29102.1000.52311.0000.509001.0000.00000.00000  Health and Medical Premiums	\$3,132.00	\$260.12	\$2,332.04	\$799.96	\$780.36	\$19.60 0.63%
29102.1000.52312.0000.509001.0000.00000.00000 Life	\$48.00	\$3.94	\$35.46	\$12.54	\$11.82	\$0.72 1.50%
29102.1000.52313.0000.509001.0000.00000.00000 Dental	\$84.00	\$6.44	\$57.96	\$26.04	\$19.32	\$6.72 8.00%
29102.1000.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$2.82	\$25.38	\$10.62	\$8.46	\$2.16 6.00%
29102.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$68.00	\$8.70	\$41.36	\$26.64	\$30.00	(\$3.36) -4.94%
29102.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00 0.00%
29102.1000.52720.0000.509001.0000.00000.00000  Workers Compensation Employer's Fee	\$8.00	\$1.55	\$6.85	\$1.15	\$0.00	\$1.15 14.38%
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$4,729.00	\$0.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00 100.00%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	2022 To Dat	e:4/30/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ 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	% 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	\$4,166.80	\$834.20	\$833.37	\$0.83 0.02%
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$7,068.00	\$63.12	\$4,036.99	\$3,031.01	\$126.25	\$2,904.76 41.10%
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$933.00	\$8.34	\$532.98	\$400.02	\$16.68	\$383.34 41.09%
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,893.00	\$24.58	\$1,591.23	\$1,301.77	\$49.16	\$1,252.6 <sup>2</sup> 43.30%
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$677.00	\$5.76	\$372.24	\$304.76	\$11.52	\$293.24 43.31%
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,538.00	\$25.80	\$1,479.86	\$58.14	\$51.60	\$6.54 0.43%
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$35.00	\$0.34	\$19.98	\$15.02	\$0.68	\$14.34 40.97%
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$90.00	\$2.68	\$84.39	\$5.61	\$5.36	\$0.25 0.28%
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$36.00	\$0.24	\$14.24	\$21.76	\$0.48	\$21.28 59.11%
29102.2100.52315.0000.509001.0000.00000.00000 DISABILITY	\$89.00	\$1.46	\$84.31	\$4.69	\$2.92	\$1.77 1.99%
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$50.00	\$1.38	\$16.18	\$33.82	\$0.70	\$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	\$0.15	\$3.97	\$4.03	\$0.00	\$4.03 50.38%
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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/2	2022 To Date	e:4/30/2022	
Account Mask: ???????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Detai	il 🔲 Include F	reEncumbrance
Print accounts with zero balance	e 🔲 Include Ina	active Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUND: 29102	\$113.104.00	\$4.604.23	\$72.138.57	\$40.965.43	\$13.258.52	\$27,706.9

General Ledger - On Demand Report	Fiscal Year: 2021-2022 From Date:4/1/20		2022 To Date			
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	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 %	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$187,811.00	\$5,402.57	\$187,811.00	\$0.00	\$0.00	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$187,811.00	\$5,402.57	\$187,811.00	\$0.00	\$0.00	\$0.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	2022 To Date	e:4/30/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
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 '	% 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	\$304,214.21	\$1,076,100.09	\$351,931.91	\$224,052.34	\$127,879.57
Construction Services						8.95%
31400.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.80	(\$14,998.80)
FIXED ASSETS (MORE THAN \$5,000)						0.00%
31400.4000.57332.0000.509001.0000.00000.00000	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$195,551.06	(\$69,551.06)
SUPPLY ASSETS (\$5,000 OR LESS)						-55.20%
FUND: 31400	\$1,564,032.00	\$304,214.21	\$1,076,100.09	\$487,931.91	\$444,602.20	\$43,329.71

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/2	2022 To Date	e:4/30/2022	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$5,500.00	\$64.35	\$1,505.22	\$3,994.78	\$0.00	\$3,994.78
County Tax Collection Costs						72.63%
31600.4000.53414.0000.509001.0000.00000.00000	\$9,541.00	\$1,040.00	\$2,040.00	\$7,501.00	\$301.26	\$7,199.74
OTHER SERVICES						75.46%
31600.4000.54500.0000.509001.0000.00000.00000	\$602,628.00	\$294.84	\$457,827.04	\$144,800.96	\$17,116.70	\$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	\$1,399.19	\$519,364.39	\$225,329.61	\$17,417.96	\$207,911.65

General Ledger - On Demand Report Fiscal Year: 2021-2022 From Date:4/1/2022					te:4/30/2022	
Account Mask: ????????????????????????????	Account Ty	pe: 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 <sup>o</sup>	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000	\$2,705.00	\$110.75	\$2,575.99	\$129.01	\$0.00	\$129.01
COUNTY TAX COLLECTION COSTS						4.77%
31701.4000.54315.0000.509001.0000.00000.00000	\$72,103.00	\$8,128.88	\$42,125.38	\$29,977.62	\$21,325.08	\$8,652.54
Maintenance & Repair - Bldgs/Grounds/Equip						12.00%
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	\$760.05	\$6,187.19	\$28,812.81	\$734.95	\$28,077.86
GENERAL SUPPLIES AND MATERIALS						80.22%
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	\$25,282.06	\$61,171.16	\$88,828.84	\$22,428.70	\$66,400.14
SUPPLY ASSETS (\$5,000 OR LESS)						44.27%
FUND: 31701	\$643,724.00	\$34,281.74	\$117,242.33	\$526,481.67	\$107,488.73	\$418,992.94

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/20	22 To Date	:4/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	Detail by Date F	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 Date:4/1/	2022 To Date	e:4/30/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITURI	E	Print Deta	il 🔲 Include P	reEncumbrance
☐ 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 <sup>o</sup>	% Remaining Bud
31900.4000.54416.0000.509001.0000.00000.00000	\$40,000.00	\$0.00	\$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	\$701.00	\$22,109.23	\$20,568.77	\$13,872.00	\$6,696.77
SOFTWARE						15.69%
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	\$0.00	\$39,815.67	\$405,317.33	\$15,813.96	\$389,503.37
Supply Assets (\$5,000 or Less)						87.50%
FUND: 31900	\$543,921.00	\$701.00	\$84,133.83	\$459,787.17	\$34,505.88	\$425,281.29

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/20	)22 To Date	:4/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inad	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$8,117,710.11	\$611,007.47	\$4,608,839.04	3,508,871.07	\$1,378,399.84	\$2,130,471.23

End of Report