				/1/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	nil 🔲 Include Pre	Encumbrance
Print accounts with zero balance	e 🔲 Include Inc	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000	\$15,000.00	\$3,309.20	\$14,447.16	\$552.84	\$0.00	\$552.84
Salaries Expense						3.69%
11000.1000.51100.0000.509001.1611.10000.00000	\$1,500.00	\$30.00	\$1,499.38	\$0.62	\$0.00	\$0.62
SALARIESEXPENSE						0.04%
11000.1000.51100.1010.509001.1411.00000.00000	\$988,370.00	\$76,114.15	\$388,643.32	\$599,726.68	\$546,730.24	\$52,996.44
Salaries Expense						5.36%
11000.1000.51100.2000.509001.1412.00000.00000	\$64,215.00	\$4,080.24	\$20,401.20	\$43,813.80	\$28,561.61	\$15,252.19
Salaries Expense						23.75%
11000.1000.51100.2000.509001.1422.00000.00000	\$20,650.00	\$0.00	\$0.00	\$20,650.00	\$0.00	\$20,650.00
Salaries Expense						100.00%
11000.1000.51100.4025.509001.1412.00000.00000	\$106,752.00	\$6,706.34	\$33,531.70	\$73,220.30	\$46,944.41	\$26,275.89
SALARIESEXPENSE						24.61%
11000.1000.51300.1010.509001.1411.00000.00000	\$12,710.00	\$4,038.16	\$7,065.78	\$5,644.22	\$5,742.10	(\$97.88)
ADDITIONAL COMPENSATION						-0.77%
11000.1000.51300.1010.509001.1711.00000.00000	\$100.00	\$100.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
ADDITIONAL COMPENSATION						-100.00%
11000.1000.52111.0000.509001.1611.00000.00000	\$2,673.00	\$51.53	\$388.22	\$2,284.78	\$0.00	\$2,284.78
EDUCATIONAL RETIREMENT						85.48%
11000.1000.52111.0000.509001.1611.10000.00000	\$100.00	\$0.00	\$87.36	\$12.64	\$0.00	\$12.64
EDUCATIONAL RETIREMENT						12.64%
11000.1000.52111.1010.509001.1411.00000.00000	\$170,784.00	\$13,746.14	\$68,331.17	\$102,452.83	\$88,982.58	\$13,470.25
EDUCATIONAL RETIREMENT						7.89%
11000.1000.52111.1010.509001.1711.00000.00000	\$20.00	\$17.15	\$34.29	(\$14.29)	\$0.00	(\$14.29)
EDUCATIONAL RETIREMENT						-71.45%
11000.1000.52111.2000.509001.1412.00000.00000	\$11,013.00	\$699.76	\$3,498.81	\$7,514.19	\$4,898.31	\$2,615.88
EDUCATIONAL RETIREMENT						23.75%

General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/	1/2022 To Date	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Typ	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
☐ Print accounts with zero balance	e 🔲 Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52111.2000.509001.1422.00000.00000 EDUCATIONAL RETIREMENT	\$3,542.00	\$0.00	\$0.00	\$3,542.00	\$0.00	\$3,542.00 100.00%
11000.1000.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$18,310.00	\$1,150.13	\$6,058.80	\$12,251.20	\$8,050.96	\$4,200.2 ⁴ 22.94%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$6.01	\$45.30	\$254.70	\$0.00	\$254.70 84.90%
11000.1000.52112.0000.509001.1611.10000.00000 ERA RETIREE HEALTH	\$20.00	\$0.00	\$10.18	\$9.82	\$0.00	\$9.82 49.10%
11000.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$19,925.00	\$1,603.10	\$7,914.45	\$12,010.55	\$10,377.32	\$1,633.23 8.20%
11000.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$5.00	\$1.99	\$3.98	\$1.02	\$0.00	\$1.02 20.40%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$81.60	\$408.00	\$877.00	\$571.20	\$305.80 23.80%
11000.1000.52112.2000.509001.1422.00000.00000 ERA RETIREE HEALTH	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00 100.00%
11000.1000.52112.4025.509001.1412.00000.00000 ERA RETIREE HEALTH	\$2,139.00	\$134.14	\$706.64	\$1,432.36	\$938.98	\$493.38 23.07%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$1,030.00	\$204.81	\$887.88	\$142.12	\$0.00	\$142.12 13.80%
11000.1000.52210.0000.509001.1611.10000.00000 FICA PAYMENTS	\$100.00	\$1.86	\$91.63	\$8.37	\$0.00	\$8.37 8.37%
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$61,750.00	\$4,710.51	\$23,367.59	\$38,382.41	\$30,466.36	\$7,916.05 12.82%
11000.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$10.00	\$6.21	\$12.42	(\$2.42)	\$0.00	(\$2.42 -24.20%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$227.86	\$1,136.18	\$2,845.82	\$1,584.96	\$1,260.86 31.66%
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Demand Report Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022	
. Account Type: EXPENDITURE Print Detail Include	PreEncumbrance
☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range	Budget Balance
Budget Range To Date YTD Balance Encumbrance	e % Remaining Bud
.1422.00000.00000 \$1,281.00 \$0.00 \$0.00 \$1,281.00 \$0.0	00 \$1,281.0 100.00
.1412.00000.00000 \$6,623.00 \$405.49 \$2,137.89 \$4,485.11 \$2,836.8	84 \$1,648.2 24.89
.1611.00000.00000 \$218.00 \$47.92 \$207.67 \$10.33 \$0.0	00 \$10.3 4.74
.1611.10000.00000 \$50.00 \$0.44 \$21.45 \$28.55 \$0.0	00 \$28.5 57.10
.1411.00000.00000 \$14,452.00 \$1,101.68 \$5,465.09 \$8,986.91 \$7,125.3	30 \$1,861.6 12.88
.1711.00000.00000 \$5.00 \$1.46 \$2.91 \$2.09 \$0.0	00 \$2.0 41.80
.1412.00000.00000 \$932.00 \$53.29 \$265.74 \$666.26 \$370.7	70 \$295.5 31.71
.1422.00000.00000 \$300.00 \$0.00 \$0.00 \$300.00 \$0.00	00 \$300.0 100.00
.1412.00000.00000 \$1,551.00 \$94.84 \$500.03 \$1,050.97 \$663.5	50 \$387.4 24.98
.1411.00000.00000 \$100,776.00 \$7,908.26 \$37,920.51 \$62,855.49 \$51,008.3 UMS	37 \$11,847.1 11.76
.1412.00000.00000 \$8,760.00 \$607.86 \$3,020.45 \$5,739.55 \$4,255.0 UMS	02 \$1,484.5 16.95
.1422.00000.00000 \$5,256.00 \$0.00 \$0.00 \$5,256.00 \$0.00 UMS	00 \$5,256.0 100.00
.1412.00000.00000 \$11,112.00 \$268.64 \$1,331.56 \$9,780.44 \$1,880.4 UMS	48 \$7,899.9 71.09
.1611.00000.00000 \$64.00 \$0.00 \$0.00 \$64.00 \$0.00	00 \$64.0 100.00

Fiscal Year: 2	2022-2023	From Date:12/1	1/2022 To Dat	e:12/31/2022	
Account Typ	e: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include F	PreEncumbrance
			ce Detail by Date	Range	Budget Balance
Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
\$1,306.00	\$86.56	\$430.49	\$875.51	\$562.26	\$313.2
					23.99%
\$57.00	\$3.94	\$19.72	\$37.28	\$27.58	\$9.7
					17.029
\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.0
					100.009
\$114.00	\$7.32	\$36.60	\$77.40	\$51.24	\$26.1
					22.95%
\$3,924.00	\$280.10	\$1,361.30	\$2,562.70	\$1,816.19	\$746.5
					19.029
\$564.00	\$38.50	\$192.48	\$371.52	\$269.49	\$102.0
					18.09%
\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.0
					100.009
\$708.00	\$28.14	\$156.09	\$551.91	\$196.98	3 \$354.9
					50.139
\$720.00	\$54.58	\$252.52	\$467.48	\$350.51	\$116.9
					16.25%
\$96.00	\$6.36	\$31.80	\$64.20	\$44.52	2 \$19.6
					20.50%
\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.0
					100.00%
\$120.00	\$3.92	\$20.07	\$99.93	\$27.44	\$72.4
					60.419
\$0.00	\$0.00	(\$23.70)	\$23.70	\$0.00	\$23.7
					0.009
\$1,478.00	\$112.72	\$594.88	\$883.12	\$622.43	3 \$260.6
* ,					
	Account Type Include Inaccount Budget \$1,306.00 \$1,306.00 \$57.00 \$22.00 \$114.00 \$3,924.00 \$564.00 \$708.00 \$720.00 \$36.00 \$120.00 \$0.00	Include Inactive Accounts Budget Range To Date \$1,306.00 \$86.56 \$57.00 \$3.94 \$22.00 \$0.00 \$114.00 \$7.32 \$3,924.00 \$280.10 \$564.00 \$38.50 \$708.00 \$28.14 \$720.00 \$54.58 \$96.00 \$6.36 \$36.00 \$0.00 \$120.00 \$3.92 \$0.00 \$0.00	Account Type: EXPENDITURE Include Inactive Accounts Filter Encumbrance Budget Range To Date YTD \$1,306.00 \$86.56 \$430.49 \$57.00 \$3.94 \$19.72 \$22.00 \$0.00 \$0.00 \$114.00 \$7.32 \$36.60 \$3,924.00 \$280.10 \$1,361.30 \$564.00 \$38.50 \$192.48 \$216.00 \$0.00 \$0.00 \$708.00 \$28.14 \$156.09 \$720.00 \$54.58 \$252.52 \$96.00 \$6.36 \$31.80 \$36.00 \$0.00 \$0.00 \$120.00 \$3.92 \$20.07	Account Type: EXPENDITURE ☐ Print Detail by Date Budget Range To Date YTD Balance \$1,306.00 \$86.56 \$430.49 \$875.51 \$57.00 \$3.94 \$19.72 \$37.28 \$22.00 \$0.00 \$0.00 \$22.00 \$114.00 \$7.32 \$36.60 \$77.40 \$3,924.00 \$280.10 \$1,361.30 \$2,562.70 \$564.00 \$38.50 \$192.48 \$371.52 \$216.00 \$0.00 \$0.00 \$246.00 \$708.00 \$28.14 \$156.09 \$551.91 \$720.00 \$6.36 \$31.80 \$64.20 \$36.00 \$0.00 \$0.00 \$36.00 \$120.00 \$3.92 \$20.07 \$99.93 \$0.00 \$0.00 \$23.70 \$23.70	Account Type: EXPENDITURE ☐ Print Detail ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range ☐ Encumbrance \$1,306.00 \$86.56 \$430.49 \$875.51 \$562.26 \$57.00 \$3.94 \$19.72 \$37.28 \$27.56 \$22.00 \$0.00 \$0.00 \$22.00 \$0.00 \$114.00 \$7.32 \$36.60 \$77.40 \$51.24 \$3,924.00 \$280.10 \$1,361.30 \$2,562.70 \$1,816.19 \$564.00 \$38.50 \$192.48 \$371.52 \$269.49 \$708.00 \$0.00 \$0.00 \$216.00 \$0.00 \$720.00 \$54.58 \$252.52 \$467.48 \$350.51 \$96.00 \$6.36 \$31.80 \$64.20 \$44.52 \$36.00 \$0.00 \$0.00 \$36.00 \$0.00 \$120.00 \$0.00 \$0.00 \$36.00 \$0.00

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Dat	e:12/31/2022	
Account Mask: ???????????????????????????	Account Ty	ype: EXPENDITUR	RE	☐ Print Deta	ail 🔲 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
11000.1000.52315.2000.509001.1422.00000.00000 DISABILITY	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00 100.00%
11000.1000.52315.4025.509001.1412.00000.00000 DISABILITY	\$206.00	\$13.82	\$77.13	\$128.87	\$96.74	\$32.13 15.60%
11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$10.72	\$41.85	\$53.15	\$0.00	\$53.15 55.95%
11000.1000.52500.0000.509001.1611.10000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$0.10	\$3.27	\$1.73	\$0.00	\$1.73 34.60%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$2,142.00	\$61.33	\$597.23	\$1,544.77	\$1,379.11	\$165.66 7.73%
11000.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$0.34	\$0.68	\$4.32	\$0.00	\$4.32 86.40%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$69.40	\$16.60 19.30%
11000.1000.52500.2000.509001.1422.00000.00000 UNEMPLOYMENT COMPENSATION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
11000.1000.52500.4025.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$168.00	\$2.10	\$24.75	\$143.25	\$116.68	\$26.57 15.82%
11000.1000.52710.0000.509001.1611.00000.00000 WORKERS COMPENSATION PREMIUM	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$12,490.00	\$0.00	\$12,445.00	\$45.00	\$0.00	\$45.00 0.36%
11000.1000.52710.2000.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.2000.509001.1422.00000.00000 WORKERS COMPENSATION PREMIUM	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.4025.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUI	RE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts [Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52720.0000.509001.1611.00000.00000	\$30.00	\$4.60	\$23.31	\$6.69	\$0.00	\$6.69
WORKERS COMPENSATION EMPLOYER'S FEE						22.30%
11000.1000.52720.1010.509001.1411.00000.00000	\$204.00	\$0.00	\$75.68	\$128.32	\$73.62	\$54.70
WORKERS COMPENSATION EMPLOYER'S FEE						26.81%
11000.1000.52720.2000.509001.1412.00000.00000	\$9.00	\$0.00	\$3.34	\$5.66	\$3.46	\$2.20
WORKERS COMPENSATION EMPLOYER'S FEE						24.44%
11000.1000.52720.2000.509001.1422.00000.00000	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
WORKERS COMPENSATION EMPLOYER'S FEE						100.00%
11000.1000.52720.4025.509001.1412.00000.00000	\$19.00	\$0.00	\$6.70	\$12.30	\$6.20	\$6.10
WORKERS COMPENSATION EMPLOYER'S FEE						32.11%
11000.1000.53330.1010.509001.0000.00000.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.50	\$1,499.50
Professional Development						59.98%
11000.1000.53414.1010.509001.0000.00000.00000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,400.00	\$100.00
Other Services						1.33%
11000.1000.53711.1010.509001.0000.00000.00000	\$27,100.00	\$2,286.42	\$5,663.61	\$21,436.39	\$21,596.00	(\$159.61
Other Charges						-0.59%
11000.1000.53711.9000.509001.0000.00000.00000	\$1,900.00	\$0.00	\$1,862.00	\$38.00	\$0.00	\$38.00
OTHER CHARGES						2.00%
11000.1000.53711.9000.509001.0000.10000.00000	\$2,770.00	\$1,160.00	\$1,160.00	\$1,610.00	\$1,609.00	\$1.00
OTHER CHARGES						0.04%
11000.1000.54630.1010.509001.0000.00000.00000	\$2,020.00	\$0.00	\$2,012.13	\$7.87	\$0.00	\$7.8
Rentals - Computers and Related Equipment						0.39%
11000.1000.55813.1010.509001.0000.00000.00000	\$360.00	\$0.00	\$351.72	\$8.28	\$0.00	\$8.28
EMPLOYEETRAVEL- NON-TEACHERS						2.30%
11000.1000.55817.1010.509001.0000.00000.00000	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$532.19	\$16,467.8
Student Travel						96.87%
11000.1000.55817.1010.509001.0000.10000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$13,549.75	(\$13,549.75
STUDENT TRAVEL						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00 100.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$150.00	\$0.00	\$0.00	\$150.00	\$123.30	\$26.70 17.80%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.56106.1010.509001.0000.00000.00000 Other Classroom Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$145.24	\$354.76 70.95%
11000.1000.56110.1010.509001.0000.00000.00000 Dual Credit Instructional Material	\$4,500.00	\$0.00	\$1,160.52	\$3,339.48	\$3,339.48	\$0.00 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$45,000.00	\$114.80	\$14,773.76	\$30,226.24	\$280.00	\$29,946.24 66.55%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$14,673.00	\$2,323.46	\$10,504.27	\$4,168.73	\$4,073.57	\$95.1 0.65%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00 0.00%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$25,915.00	\$0.00	\$7,609.78	\$18,305.22	\$0.00	\$18,305.2 70.64%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$114,215.00	\$10,476.06	\$49,624.65	\$64,590.35	\$64,578.93	\$11.4: 0.01%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$15,428.00	\$21,600.00	\$21,599.19	\$0.8 0.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$4,775.46	\$28,652.76	\$28,653.24	\$28,652.74	\$0.50 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$73,190.00	\$6,097.92	\$35,389.60	\$37,800.40	\$37,785.41	\$14.99 0.029
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/1	I/2022 To Date	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITUR	Ε	Print Deta	il 🔲 Include PreE	Encumbrance
Print accounts with zero balance	☐ Include Inac	tive Accounts] Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$62,595.00	\$3,406.94	\$17,034.70	\$45,560.30	\$23,848.60	\$21,711.70 34.69%
11000.2100.51200.0000.509001.1217.00000.00000 OVERTIME EXPENSE	\$250.00	\$119.49	\$367.01	(\$117.01)	\$0.00	(\$117.01 -46.80%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00 0.00%
11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$95.00	\$0.00	\$86.21	\$8.79	\$0.00	\$8.79 9.25%
11000.2100.51300.4025.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,200.00	\$0.00	\$1,132.50	\$67.50	\$0.00	\$67.50 5.63%
11000.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$19,588.00	\$1,796.64	\$8,510.59	\$11,077.41	\$11,075.25	\$2.16 0.01%
11000.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$200.00	\$85.75	\$85.75	\$114.25	\$85.75	\$28.50 14.25%
11000.2100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$6,431.00	\$549.68	\$2,723.69	\$3,707.31	\$3,704.26	\$3.05 0.05%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	\$819.00	\$4,914.00	\$4,914.00	\$4,913.99	\$0.0° 0.00%
11000.2100.52111.4025.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$12,455.00	\$1,045.78	\$5,761.08	\$6,693.92	\$6,480.12	\$213.80 1.72%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$8,301.00	\$584.28	\$3,115.63	\$5,185.37	\$4,089.97	\$1,095.40 13.20%
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$2,295.00	\$209.52	\$992.49	\$1,302.51	\$1,291.57	\$10.94 0.48%
11000.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$25.00	\$10.00	\$10.00	\$15.00	\$10.00	\$5.00 20.00%
11000.2100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$751.00	\$64.11	\$317.65	\$433.35	\$432.04	\$1.3 ⁻ 0.17%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Dat	e:12/31/2022	
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 ^o	% Remaining Bud
11000.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,147.00	\$95.52	\$573.12	\$573.88	\$573.11	\$0.7° 0.07%
11000.2100.52112.4025.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,453.00	\$121.96	\$671.86	\$781.14	\$755.72	\$25.42 1.75%
11000.2100.52112.4025.509001.1214.00000.00000 ERA RETIREE HEALTH	\$1,435.00	\$68.14	\$363.35	\$1,071.65	\$476.98	\$594.6° 41.44%
11000.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$6,792.00	\$624.96	\$2,951.66	\$3,840.34	\$3,840.16	\$0.16 0.00%
11000.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$100.00	\$28.72	\$28.72	\$71.28	\$28.72	\$42.56 42.56%
11000.2100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$2,296.00	\$188.66	\$930.43	\$1,365.57	\$1,271.62	\$93.99 4.09%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	\$282.14	\$1,693.74	\$1,859.26	\$1,692.84	\$166.42 4.689
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$368.09	\$2,024.98	\$2,478.02	\$2,282.16	\$195.8 4.35%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$3,847.00	\$194.44	\$1,036.41	\$2,810.59	\$1,353.28	\$1,457.3 37.88%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,607.00	\$146.16	\$690.30	\$916.70	\$898.09	\$18.6 1.16%
11000.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$20.00	\$6.71	\$6.71	\$13.29	\$6.71	\$6.5 32.90%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$44.13	\$217.64	\$319.36	\$297.50	\$21.8 4.07%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$65.98	\$396.10	\$434.90	\$395.88	\$39.0 4.70%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$86.08	\$473.57	\$580.43	\$533.74	\$46.69 4.439
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	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 %	Remaining Bud
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$45.47	\$242.35	\$798.65	\$316.43	\$482.22 46.32%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,100.00	\$820.10	\$4,151.48	\$5,948.52	\$5,637.45	\$311.07 3.08%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,604.00	\$552.24	\$2,729.94	\$3,874.06	\$3,865.68	\$8.38 0.13%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$292.60	\$1,801.38	\$1,966.62	\$1,755.60	\$211.02 5.60%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$219.18	\$1,290.24	\$1,325.76	\$1,315.08	\$10.68 0.41%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,028.00	\$832.86	\$4,117.14	\$6,910.86	\$5,830.01	\$1,080.85 9.80%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$9.98	\$50.95	\$71.05	\$60.92	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$39.50	\$56.50	\$55.30	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$22.08	\$25.92	\$22.08	\$3.84 8.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.82	\$21.86	\$24.14	\$23.98	\$0.16 0.35%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$15.00	\$49.00	\$21.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$78.58	\$396.33	\$623.67	\$469.65	\$154.02 15.10%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$254.00	\$20.42	\$102.10	\$151.90	\$142.94	\$8.96 3.53%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$400.00	\$12.02	\$163.06	\$236.94	\$72.12	\$164.82 41.21%
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
Account Mask: ?????????????????????????????	Account Typ	e: EXPENDITU	RE	☐ Print Deta	nil 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Inac	tive Accounts [Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$19.26	\$89.91	\$150.09	\$125.82	\$24.27 10.11%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$446.00	\$36.58	\$182.90	\$263.10	\$256.06	\$7.0 ² 1.58%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$13.90	\$66.36	\$125.64	\$83.83	\$41.81 21.78%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$19.60	\$28.40	\$27.44	\$0.96 2.00%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$15.84	\$20.16	\$15.84	\$4.32 12.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$3.68	\$17.83	\$30.17	\$23.78	\$6.39 13.31%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$73.00	\$6.04	\$30.20	\$42.80	\$42.28	\$0.52 0.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$340.00	\$28.70	\$147.10	\$192.90	\$176.24	\$16.66 4.90%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$200.00	\$15.52	\$93.12	\$106.88	\$93.12	\$13.76 6.88%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$217.00	\$16.40	\$89.35	\$127.65	\$102.02	\$25.63 11.81%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$150.00	\$11.86	\$59.34	\$90.66	\$83.02	\$7.64 5.09%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$291.00	\$26.28	\$120.13	\$170.87	\$181.38	(\$10.51 -3.61%
11000.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$1.65	\$1.65	\$3.35	\$1.65	\$1.70 34.00%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$4.96	\$23.28	\$119.72	\$71.40	\$48.32 33.79%
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/	I/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	e 🔲 Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$0.00	\$0.00	\$72.00	\$66.40	\$5.60 7.78%
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$0.00	\$0.00	\$69.00	\$68.56	\$0.44 0.64%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$5.95	\$54.66	\$65.34	\$53.37	\$11.97 9.98%
11000.2100.52710.0000.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,206.00	\$0.00	\$1,198.00	\$8.00	\$0.00	\$8.00 0.66%
11000.2100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$787.00	\$0.00	\$752.00	\$35.00	\$0.00	\$35.00 4.45%
11000.2100.52710.4025.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$0.00	\$8.61	\$10.39	\$8.74	\$1.65 8.68%
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$6.90	\$8.10	\$6.46	\$1.64 10.93%
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$3.22	\$3.78	\$3.22	\$0.56 8.00%
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$2.88	\$4.12	\$3.34	\$0.78 11.14%
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$2.89	\$7.11	\$2.62	\$4.49 44.90%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$5,450.00	\$0.00	\$5,434.38	\$15.62	\$0.00	\$15.62 0.29%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$400.00	\$100.00	\$0.00	\$100.00 20.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00 14.29%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,770.00	\$0.00	\$3,419.31	\$5,350.69	\$5,342.90	\$7.79 0.09%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$365.40	\$2,192.39	\$2,192.61	\$2,192.40	\$0.2° 0.00%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$62.66	\$375.98	\$376.02	\$375.96	\$0.00 0.01%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$7.30	\$43.83	\$44.17	\$43.80	\$0.3 0.42%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$18.92	\$113.90	\$158.10	\$113.52	\$44.58 16.39%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$4.42	\$26.62	\$37.38	\$26.52	\$10.86 16.97%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$81.82	\$481.67	\$502.33	\$490.92	\$11.4° 1.16%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$0.36	\$2.19	\$2.81	\$2.16	\$0.69 13.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$3.60	\$21.58	\$26.42	\$21.60	\$4.82 10.04%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$0.60	\$3.58	\$8.42	\$3.60	\$4.82 40.17%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$22.00	\$1.18	\$7.10	\$14.90	\$7.08	\$7.82 35.55%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	/1/2022 To Dat	e:12/31/2022	
Account Mask: ???????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$0.00	\$0.00	\$7.00	\$6.60	\$0.40 5.71%
11000.2200.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$0.32	\$0.68	\$0.32	\$0.36 36.00%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$150.00	\$0.00	\$132.58	\$17.42	\$0.00	\$17.42 11.61%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$74,499.96	\$75,001.04	\$74,500.04	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$12,776.76	\$12,863.24	\$12,776.77	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$1,490.04	\$1,500.96	\$1,490.04	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$4,507.48	\$4,762.52	\$4,505.53	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$1,054.16	\$1,113.84	\$1,053.72	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$2,457.56	\$2,558.44	\$2,504.88	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$31.56	\$32.44	\$31.56	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$102.96	\$113.04	\$102.96	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$22.56	\$25.44	\$22.56	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$156.60	\$364.40	\$156.60	\$207.80 39.88%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	/1/2022 To Dat	te:12/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balan	ce Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$94.71	\$0.29 0.31%
11000.2300.52710.0000.509001.1111.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,792.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.1111.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.60	\$5.40	\$4.60	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,429.70	\$1,070.30 30.58%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$17,000.00	\$0.00	\$11,300.82	\$5,699.18	\$5,077.18	\$622.00 3.66%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$14,000.00	\$2,710.52	\$10,758.78	\$3,241.22	\$2,950.92	\$290.30 2.07%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$12,000.00	\$0.00	\$1,540.34	\$10,459.66	\$3,859.66	\$6,600.00 55.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$750.00	\$301.67	\$301.67	\$448.33	\$0.00	\$448.33 59.78%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$0.00	\$462.39	\$537.61	\$0.00	\$537.6° 53.76%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$53,220.00	\$4,433.34	\$26,600.04	\$26,619.96	\$26,600.00	\$19.96 0.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$59,335.00	\$4,922.88	\$26,693.94	\$32,641.06	\$32,622.81	\$18.29 0.03%
11000.2400.52111.0000.509001.1112.00000.00000 EDUCATIONAL RETIREMENT	\$9,163.00	\$760.32	\$4,561.92	\$4,601.08	\$4,561.91	\$39.1 0.43%
11000.2400.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$10,183.00	\$844.29	\$4,578.07	\$5,604.93	\$5,594.85	\$10.08 0.10%
11000.2400.52112.0000.509001.1112.00000.00000 ERA RETIREE HEALTH	\$1,072.00	\$88.66	\$531.96	\$540.04	\$531.96	\$8.08 0.75%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	/1/2022 To Dat	e:12/31/2022	
Account Mask: ???????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	e 🔲 Include Inc	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^o	% Remaining Bud
11000.2400.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$1,188.00	\$98.46	\$533.83	\$654.17	\$652.49	\$1.6 0.14%
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$3,284.00	\$266.26	\$1,598.48	\$1,685.52	\$1,597.56	\$87.9 2.68%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$289.82	\$1,568.06	\$2,095.94	\$1,918.90	\$177.0- 4.83%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$788.00	\$62.28	\$373.88	\$414.12	\$373.68	\$40.4 5.13%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$67.80	\$366.71	\$490.29	\$448.94	\$41.3 4.82%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,412.00	\$198.30	\$1,167.32	\$1,244.68	\$1,189.80	\$54.8 2.28%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,688.00	\$680.18	\$3,484.58	\$5,203.42	\$4,633.31	\$570.1 6.56%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$39.00	\$2.50	\$15.00	\$24.00	\$15.00	\$9.00 23.08%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$48.28	\$64.72	\$64.04	\$0.66 0.60%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$122.00	\$8.16	\$48.96	\$73.04	\$48.96	\$24.0 19.74%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$26.96	\$164.46	\$363.54	\$182.16	\$181.3 34.35%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$10.68	\$13.32	\$10.68	\$2.6 ² 11.00%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$5.22	\$25.30	\$142.70	\$35.24	\$107.4 63.96%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$161.00	\$11.58	\$69.48	\$91.52	\$69.48	\$22.0 ⁴ 13.69%
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/	I/2022 To Dat	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Typ	pe: EXPENDITU	IRE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52315.0000.509001.1217.00000.00000 DISABILITY	\$177.00	\$12.00	\$65.90	\$111.10	\$78.10	\$33.00 18.64%
11000.2400.52500.0000.509001.1112.00000.00000 UNEMPLOYMENT COMPENSATION	\$49.00	\$0.00	\$0.00	\$49.00	\$45.02	\$3.98 8.12%
11000.2400.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$167.00	\$4.96	\$30.56	\$136.44	\$98.24	\$38.20 22.87%
11000.2400.52710.0000.509001.1112.00000.00000 WORKERS COMPENSATION PREMIUM	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.1112.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$2.18	\$5.82	\$2.18	\$3.64 45.50%
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$0.00	\$8.20	\$9.80	\$7.76	\$2.04 11.33%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$800.00	\$0.00	\$0.00	\$800.00	\$350.00	\$450.00 56.25%
11000.2400.56113.0000.509001.0000.00000.00000 Software	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00 100.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,250.00	\$0.00	\$999.30	\$250.70	\$222.82	\$27.88 2.23%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$35,000.04	\$34,999.96	\$34,999.96	\$0.00 0.00%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,463.00	\$2,454.84	\$14,729.04	\$14,733.96	\$14,729.08	\$4.88 0.02%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	\$4,854.54	\$29,127.25	\$29,127.75	\$29,127.29	\$0.46 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	1/2022 To Dat	e:12/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include P	PreEncumbrance
Print accounts with zero balance	lnclude Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$250.00	\$0.00	\$229.01	\$20.99	\$0.00	\$20.99 8.40%
11000.2500.52111.0000.509001.1115.00000.00000 EDUCATIONAL RETIREMENT	\$12,010.00	\$1,000.42	\$6,002.52	\$6,007.48	\$6,002.51	\$4.97 0.04%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,103.00	\$421.00	\$2,565.28	\$2,537.72	\$2,526.01	\$11.71 0.23%
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	\$832.56	\$4,995.34	\$4,995.66	\$4,995.37	\$0.29 0.00%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$699.96	\$700.04	\$699.96	\$0.08 0.01%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$595.00	\$49.10	\$299.19	\$295.81	\$294.60	\$1.21 0.20%
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	\$97.10	\$582.57	\$583.43	\$582.60	\$0.83 0.07%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$2,169.96	\$2,170.04	\$2,169.96	\$0.08 0.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$138.40	\$847.65	\$979.35	\$830.41	\$148.94 8.15%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	\$251.34	\$1,513.14	\$2,098.86	\$1,508.04	\$590.82 16.36%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$507.48	\$507.52	\$507.48	\$0.04 0.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$32.38	\$198.27	\$229.73	\$194.28	\$35.45 8.28%
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	\$58.78	\$353.86	\$491.14	\$352.68	\$138.46 16.39%
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$303.92	\$1,804.64	\$1,843.36	\$1,823.52	\$19.84 0.54%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Preß	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	☐ Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
11000.2500.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,056.00	\$1,087.10	\$6,399.49	\$6,656.51	\$6,522.60	\$133.9° 1.03%
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$31.56	\$32.44	\$31.56	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$15.84	\$16.16	\$15.84	\$0.32 1.00%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$4.90	\$29.37	\$29.63	\$29.40	\$0.23 0.39%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$279.00	\$25.66	\$107.36	\$171.64	\$153.96	\$17.68 6.34%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$47.72	\$286.34	\$289.66	\$286.32	\$3.34 0.58%
11000.2500.52314.0000.509001.1220.00000.00000 VISION	\$30.00	\$4.24	\$4.24	\$25.76	\$25.44	\$0.32 1.07%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$7.88	\$47.30	\$48.70	\$47.28	\$1.42 1.48%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$121.80	\$122.20	\$121.80	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$102.00	\$7.26	\$43.56	\$58.44	\$43.56	\$14.88 14.59%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$194.00	\$15.78	\$94.66	\$99.34	\$94.68	\$4.66 2.40%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$220.00	\$0.00	\$94.68	\$125.32	\$94.71	\$30.6 ⁻ 13.91%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$53.00	\$0.00	\$2.17	\$50.83	\$47.36	\$3.47 6.55%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$0.00	\$0.00	\$89.00	\$88.11	\$0.89 1.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	1/2022 To Dat	e:12/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITI	JRE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrane	ce Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2500.52710.0000.509001.1115.00000.00000	\$839.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.0
WORKERS COMPENSATION PREMIUM						0.009
11000.2500.52710.0000.509001.1220.00000.00000	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.0
WORKERS COMPENSATION PREMIUM						0.00%
11000.2500.52710.0000.509001.1511.00000.00000	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.0
WORKERS COMPENSATION PREMIUM						0.00%
11000.2500.52720.0000.509001.1115.00000.00000	\$10.00	\$0.00	\$4.60	\$5.40	\$4.60	\$0.8
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
11000.2500.52720.0000.509001.1220.00000.00000	\$5.00	\$0.00	\$2.30	\$2.70	\$2.30	\$0.4
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
11000.2500.52720.0000.509001.1511.00000.00000	\$9.00	\$0.00	\$4.28	\$4.72	\$4.28	\$0.4
WORKERS COMPENSATION EMPLOYER'S FEE						4.89%
11000.2500.53330.0000.509001.0000.00000.00000	\$1,100.00	\$495.00	\$495.00	\$605.00	\$0.00	\$605.0
Professional Development						55.00%
11000.2500.55813.0000.509001.0000.00000.00000	\$700.00	\$0.00	\$0.00	\$700.00	\$100.00	\$600.0
Employee Travel - Non-Teachers						85.71%
11000.2500.56113.0000.509001.0000.00000.00000	\$10,200.00	\$0.00	\$10,112.99	\$87.01	\$0.00	\$87.0
Software						0.85%
11000.2500.56118.0000.509001.0000.00000.00000	\$1,650.00	\$55.21	\$1,467.27	\$182.73	\$180.22	\$2.5
General Supplies and Materials						0.15%
11000.2600.51100.0000.509001.1217.00000.00000	\$11,784.00	\$981.94	\$5,891.64	\$5,892.36	\$5,891.65	\$0.7
SALARIESEXPENSE						0.019
11000.2600.51100.0000.509001.1614.00000.00000	\$109,793.00	\$9,149.36	\$54,896.16	\$54,896.84	\$54,896.16	\$0.6
Salaries Expense						0.00%
11000.2600.51100.0000.509001.1615.00000.00000	\$18,989.00	\$1,585.38	\$9,469.41	\$9,519.59	\$9,512.24	\$7.3
SALARIESEXPENSE						0.04%
11000.2600.52111.0000.509001.1217.00000.00000	\$2,021.00	\$168.40	\$1,010.40	\$1,010.60	\$1,010.40	\$0.2
EDUCATIONAL RETIREMENT						0.01%
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/1	1/2022 To Date	e:12/31/2022	
Account Mask: ?????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balanc	e 🔲 Include Inac	tive Accounts	Filter Encumbrand	ce Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$20,831.00	\$1,569.12	\$9,414.72	\$11,416.28	\$9,414.72	\$2,001.56 9.61%
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$3,260.00	\$271.90	\$1,624.05	\$1,635.95	\$1,631.39	\$4.56 0.14%
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$117.84	\$118.16	\$117.84	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,447.00	\$183.00	\$1,098.00	\$1,349.00	\$1,098.00	\$251.00 10.26%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$394.00	\$31.72	\$189.42	\$204.58	\$190.31	\$14.27 3.62%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.36	\$333.80	\$397.20	\$332.16	\$65.04 8.90%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$512.04	\$3,078.32	\$3,729.68	\$3,072.25	\$657.43 9.66%
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,114.00	\$92.08	\$550.47	\$563.53	\$552.47	\$11.06 0.99%
11000.2600.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$171.00	\$12.94	\$78.07	\$92.93	\$77.64	\$15.29 8.94%
11000.2600.52220.0000.509001.1614.00000.00000 MEDICARE PAYMENTS	\$1,593.00	\$119.76	\$719.96	\$873.04	\$718.56	\$154.48 9.70%
11000.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$260.00	\$21.54	\$128.75	\$131.25	\$129.24	\$2.01 0.77%
11000.2600.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$121.56	\$721.84	\$742.16	\$729.36	\$12.80 0.87%
11000.2600.52311.0000.509001.1614.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,090.00	\$1,294.10	\$7,618.04	\$9,471.96	\$7,764.60	\$1,707.36 9.99%
11000.2600.52311.0000.509001.1615.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,762.00	\$146.12	\$860.15	\$901.85	\$876.72	\$25.13 1.43%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Dat	e:12/31/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	ail 🔲 Include PreE	Encumbrance
Print accounts with zero balance	☐ Include In	active Accounts [Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
11000.2600.52312.0000.509001.1217.00000.00000 LIFE	\$13.00	\$1.06	\$6.36	\$6.64	\$6.36	\$0.28 2.15%
11000.2600.52312.0000.509001.1614.00000.00000 LIFE	\$153.00	\$10.52	\$63.12	\$89.88	\$63.12	\$26.76 17.49%
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$37.00	\$2.92	\$17.46	\$19.54	\$17.52	\$2.02 5.46%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$109.00	\$10.26	\$42.96	\$66.04	\$61.56	\$4.48 4.11%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$205.92	\$226.08	\$205.92	\$20.16 4.67%
11000.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$48.00	\$3.52	\$20.88	\$27.12	\$21.12	\$6.00 12.50%
11000.2600.52314.0000.509001.1217.00000.00000 VISION	\$15.00	\$1.70	\$1.70	\$13.30	\$10.20	\$3.10 20.67%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$45.12	\$50.88	\$45.12	\$5.76 6.00%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.78	\$4.62	\$7.38	\$4.68	\$2.70 22.50%
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$59.00	\$2.90	\$17.40	\$41.60	\$17.40	\$24.20 41.02%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$0.00	\$1.36	\$22.64	\$18.94	\$3.70 15.42%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$240.00	\$0.00	\$29.30	\$210.70	\$163.71	\$46.99 19.58%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$58.00	\$0.00	\$23.86	\$34.14	\$31.44	\$2.70 4.66%
11000.2600.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????	Account T	Type: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	e 🔲 Include In	active Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2600.52710.0000.509001.1614.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52710.0000.509001.1615.00000.00000 WORKERS COMPENSATION PREMIUM	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.00	\$0.92	\$1.08	\$0.92	\$0.16 8.00%
11000.2600.52720.0000.509001.1614.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$25.00	\$0.00	\$9.20	\$15.80	\$9.20	\$6.60 26.40%
11000.2600.52720.0000.509001.1615.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$2.53	\$7.47	\$2.54	\$4.93 49.30%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$550.00	\$0.00	\$200.00	\$350.00	\$300.00	\$50.00 9.09%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$7,500.00	\$0.00	\$953.59	\$6,546.41	\$4,046.41	\$2,500.00 33.33%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$60,300.00	\$3,890.24	\$30,440.44	\$29,859.56	\$29,820.03	\$39.53 0.07%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$37,850.00	\$2,958.41	\$5,829.74	\$32,020.26	\$32,005.32	\$14.94 0.04%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$24,500.00	\$1,261.54	\$8,107.12	\$16,392.88	\$16,301.91	\$90.97 0.37%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$60,650.00	\$4,629.12	\$25,033.98	\$35,616.02	\$35,081.96	\$534.06 0.88%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$124,226.00	\$11,039.07	\$57,990.86	\$66,235.14	\$56,271.82	\$9,963.32 8.02%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$29,245.00	\$0.00	\$29,218.00	\$27.00	\$0.00	\$27.00 0.09%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00 66.67%
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2600.55915.0000.509001.0000.00000.00000	\$15,300.00	\$908.89	\$5,046.68	\$10,253.32	\$10,243.32	\$10.00
Other Contract Services						0.07%
11000.2600.56118.0000.509001.0000.00000.00000	\$5,673.00	\$266.18	\$3,013.17	\$2,659.83	\$1,704.36	\$955.47
General Supplies and Materials						16.84%
11000.2600.56211.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$193.75	\$306.25	\$0.00	\$306.25
Gasoline						61.25%
11000.3100.51100.0000.509001.1217.00000.00000	\$14,729.00	\$1,227.40	\$7,364.40	\$7,364.60	\$7,364.42	\$0.18
SALARIESEXPENSE						0.00%
11000.3100.52111.0000.509001.1217.00000.00000	\$2,527.00	\$210.50	\$1,263.00	\$1,264.00	\$1,263.01	\$0.99
EDUCATIONAL RETIREMENT						0.04%
11000.3100.52112.0000.509001.1217.00000.00000	\$295.00	\$24.56	\$147.35	\$147.65	\$147.35	\$0.30
ERA RETIREE HEALTH						0.10%
11000.3100.52210.0000.509001.1217.00000.00000	\$914.00	\$69.20	\$417.24	\$496.76	\$415.20	\$81.56
FICA PAYMENTS						8.92%
11000.3100.52220.0000.509001.1217.00000.00000	\$214.00	\$16.18	\$97.59	\$116.41	\$97.08	\$19.33
MEDICARE PAYMENTS						9.03%
11000.3100.52311.0000.509001.1217.00000.00000	\$1,824.00	\$151.94	\$902.24	\$921.76	\$911.64	\$10.12
HEALTH AND MEDICAL PREMIUMS						0.55%
11000.3100.52312.0000.509001.1217.00000.00000	\$16.00	\$1.30	\$7.80	\$8.20	\$7.80	\$0.40
LIFE						2.50%
11000.3100.52313.0000.509001.1217.00000.00000	\$108.00	\$12.84	\$53.54	\$54.46	\$77.04	(\$22.58)
DENTAL						-20.91%
11000.3100.52314.0000.509001.1217.00000.00000	\$0.00	\$2.12	\$2.12	(\$2.12)	\$12.72	(\$14.84)
VISION						0.00%
11000.3100.52315.0000.509001.1217.00000.00000	\$63.00	\$3.62	\$21.72	\$41.28	\$21.72	\$19.56
DISABILITY						31.05%
11000.3100.52500.0000.509001.1217.00000.00000	\$29.00	\$0.00	\$1.69	\$27.31	\$23.73	\$3.58
UNEMPLOYMENT COMPENSATION						12.34%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbranc	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
11000.3100.52710.0000.509001.1217.00000.00000	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.3100.52720.0000.509001.1217.00000.00000	\$3.00	\$0.00	\$1.16	\$1.84	\$1.16	\$0.68
WORKERS COMPENSATION EMPLOYER'S FEE						22.67%
11000.3100.56116.0000.509001.0000.00000.00000	\$4,500.00	\$0.00	\$2,370.95	\$2,129.05	\$2,129.05	\$0.00
Food						0.00%
11000.3100.56117.0000.509001.0000.00000.00000	\$20.00	\$0.00	\$16.97	\$3.03	\$0.00	\$3.03
Non-Food						15.15%
FUND: 11000	\$3,614,739.00	\$267,456.17	\$1,512,978.42	\$2,101,760.58	\$1,788,716.26	\$313,044.32

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Date	e:12/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance		_	☐ Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
21000.3100.51100.0000.509001.1617.00000.00000	\$16,960.00	\$2,120.00	\$2,120.00	\$14,840.00	\$14,840.00	\$0.00
Salaries Expense						0.00%
21000.3100.52111.0000.509001.1617.00000.00000	\$3,000.00	\$363.58	\$363.58	\$2,636.42	\$2,545.06	\$91.36
EDUCATIONAL RETIREMENT						3.05%
21000.3100.52112.0000.509001.1617.00000.00000	\$400.00	\$42.40	\$42.40	\$357.60	\$296.80	\$60.80
ERA RETIREE HEALTH						15.20%
21000.3100.52210.0000.509001.1617.00000.00000	\$1,000.00	\$116.94	\$116.94	\$883.06	\$818.58	\$64.48
FICA PAYMENTS						6.45%
21000.3100.52220.0000.509001.1617.00000.00000	\$250.00	\$27.34	\$27.34	\$222.66	\$191.38	\$31.28
MEDICARE PAYMENTS						12.51%
21000.3100.52311.0000.509001.1617.00000.00000	\$2,675.00	\$333.98	\$333.98	\$2,341.02	\$2,337.86	\$3.16
HEALTH AND MEDICAL PREMIUMS						0.12%
21000.3100.52312.0000.509001.1617.00000.00000	\$40.00	\$4.20	\$4.20	\$35.80	\$29.40	\$6.40
LIFE						16.00%
21000.3100.52313.0000.509001.1617.00000.00000	\$150.00	\$13.72	\$13.72	\$136.28	\$96.04	\$40.24
DENTAL						26.83%
21000.3100.52314.0000.509001.1617.00000.00000	\$25.00	\$3.00	\$3.00	\$22.00	\$21.00	\$1.00
VISION						4.00%
21000.3100.52315.0000.509001.1617.00000.00000	\$100.00	\$8.96	\$8.96	\$91.04	\$62.72	\$28.32
DISABILITY						28.32%
21000.3100.52500.0000.509001.1617.00000.00000	\$75.00	\$7.00	\$7.00	\$68.00	\$49.00	\$19.00
UNEMPLOYMENT COMPENSATION						25.33%
21000.3100.52720.0000.509001.1617.00000.00000	\$10.00	\$1.84	\$1.84	\$8.16	\$3.68	\$4.48
WORKERS COMPENSATION EMPLOYER'S FEE						44.80%
21000.3100.53330.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Professional Development						0.00%
21000.3100.55915.0000.509001.0000.00000.00000	\$70,057.00	\$3,024.47	\$16,145.74	\$53,911.26	\$6,975.53	\$46,935.73
Other Contract Services						67.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
Account Mask: ???????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
21000.3100.55915.0000.509001.0000.55000.00000	\$0.00	\$2,143.45	\$9,634.00	(\$9,634.00)	\$2,121.00	(\$11,755.00)
OTHER CONTRACT SERVICES						0.00%
21000.3100.56116.0000.509001.0000.00000.00000	\$9,615.00	\$0.00	\$0.00	\$9,615.00	\$6,642.33	\$2,972.67
Food						30.92%
21000.3100.56117.0000.509001.0000.00000.00000	\$1,033.00	\$0.00	\$0.00	\$1,033.00	\$1,023.90	\$9.10
Non-Food						0.88%
21000.3100.56118.0000.509001.0000.00000.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$97.43	\$2.57
General Supplies and Materials						2.57%
FUND: 21000	\$105,500.00	\$8,210.88	\$28,822.70	\$76,677.30	\$38,161.71	\$38,515.59

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/	2022 To Date	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.1000.56118.9000.509001.0000.00000.00000	\$16,577.00	\$1,361.35	\$3,832.08	\$12,744.92	\$2,138.65	\$10,606.27
GENERAL SUPPLIES AND MATERIALS						63.98%
FUND: 23001	\$16,577.00	\$1,361.35	\$3,832.08	\$12,744.92	\$2,138.65	5 \$10,606.27

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/	/2022 To Date	e:12/31/2022	
Account Mask: ?????????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
23005.1000.56118.9000.509001.0000.00000.00000	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23005	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/	2022 To Date	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.9000.509001.0000.00000.00000	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23006	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detai	il 🔲 Include F	PreEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23007.1000.56118.9000.509001.0000.00000.00000	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23007	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	_
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
23008.1000.56118.9000.509001.0000.00000.00000	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23008	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000	\$21,074.00	\$1,664.98	\$9,173.00	\$11,901.00	\$11,654.86	\$246.14
Salaries Expense						1.17%
24101.1000.52111.1010.509001.1411.00000.00000	\$3,772.00	\$285.55	\$1,573.16	\$2,198.84	\$1,998.79	\$200.05
EDUCATIONAL RETIREMENT						5.30%
24101.1000.52112.1010.509001.1411.00000.00000	\$441.00	\$33.29	\$183.39	\$257.61	\$232.97	\$24.64
ERA RETIREE HEALTH						5.59%
24101.1000.52210.1010.509001.1411.00000.00000	\$1,264.00	\$100.32	\$552.04	\$711.96	\$701.40	\$10.56
FICA PAYMENTS						0.84%
24101.1000.52220.1010.509001.1411.00000.00000	\$319.00	\$23.45	\$129.07	\$189.93	\$163.97	\$25.96
MEDICARE PAYMENTS						8.14%
24101.1000.52311.1010.509001.1411.00000.00000	\$900.00	\$71.60	\$398.24	\$501.76	\$501.20	\$0.56
HEALTH AND MEDICAL PREMIUMS						0.06%
24101.1000.52312.1010.509001.1411.00000.00000	\$23.00	\$1.56	\$8.46	\$14.54	\$10.92	\$3.62
LIFE						15.74%
24101.1000.52313.1010.509001.1411.00000.00000	\$36.00	\$1.72	\$9.62	\$26.38	\$12.04	\$14.34
DENTAL						39.83%
24101.1000.52314.1010.509001.1411.00000.00000	\$10.00	\$0.76	\$0.76	\$9.24	\$5.32	\$3.92
VISION						39.20%
24101.1000.52315.1010.509001.1411.00000.00000	\$12.00	\$0.88	\$5.03	\$6.97	\$6.16	\$0.8
DISABILITY						6.75%
24101.1000.52500.1010.509001.1411.00000.00000	\$33.00	\$0.00	\$0.77	\$32.23	\$24.64	\$7.59
UNEMPLOYMENT COMPENSATION						23.00%
24101.1000.52710.1010.509001.1411.00000.00000	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24101.1000.52720.1010.509001.1411.00000.00000	\$4.00	\$0.00	\$1.56	\$2.44	\$1.34	\$1.10
WORKERS COMPENSATION EMPLOYER'S FEE						27.50%
FUND: 24101	\$28,153.00	\$2,184.11	\$12,300.10	\$15,852.90	\$15,313.61	\$539.29

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	/1/2022 To Dat	te:12/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	lnclude In	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^c	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$16,703.00	\$1,360.08	\$6,800.40	\$9,902.60	\$9,520.54	\$382.00 2.29%
·						
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$17,451.00	\$87.56	\$437.82	\$17,013.18	\$13,598.45	\$3,414.73 19.57%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$2,811.00	\$233.26	\$1,166.29	\$1,644.71	\$1,632.81	\$11.90 0.42%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$15.02	\$75.10	\$4,430.90	\$105.14	\$4,325.70 96.00%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.20	\$136.00	\$199.00	\$190.40	\$8.60 2.57%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$1.76	\$8.78	\$517.22	\$12.32	\$504.9 95.99%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$914.00	\$75.95	\$378.71	\$535.29	\$528.25	\$7.04 0.77%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$5.42	\$27.12	\$1,601.88	\$37.94	\$1,563.9 96.01%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$216.00	\$17.76	\$88.56	\$127.44	\$123.57	\$3.8 1.79%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$1.26	\$6.32	\$374.68	\$8.82	\$365.8 96.03%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,289.00	\$202.62	\$1,006.79	\$1,282.21	\$1,418.34	(\$136.13 -5.95%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$20.00	\$1.32	\$6.58	\$13.42	\$9.24	\$4.1 20.90%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$0.22	\$1.08	\$62.92	\$1.54	\$61.3 95.91%
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$156.00	\$12.82	\$64.12	\$91.88	\$89.75	\$2.1 1.37%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	2/1/2022 To Dat	e:12/31/2022	
Account Mask: ???????????????????????????	Account Ty	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts [☐ Filter Encumbra	nce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24106.1000.52314.2000.509001.1412.00000.00000	\$29.00	\$2.12	\$10.60	\$18.40	\$14.84	\$3.56
VISION						12.28%
24106.1000.52500.2000.509001.1412.00000.00000	\$25.00	\$0.00	\$0.00	\$25.00	\$23.07	\$1.93
UNEMPLOYMENT COMPENSATION						7.72%
24106.1000.52500.2000.509001.1712.00000.00000	\$95.00	\$0.28	\$1.43	\$93.57	\$1.96	\$91.61
UNEMPLOYMENT COMPENSATION						96.43%
24106.1000.52710.2000.509001.1412.00000.00000	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24106.1000.52710.2000.509001.1712.00000.00000	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24106.1000.52720.2000.509001.1412.00000.00000	\$7.00	\$0.00	\$1.11	\$5.89	\$1.14	\$4.75
WORKERS COMPENSATION EMPLOYER'S FEE						67.86%
24106.1000.52720.2000.509001.1712.00000.00000	\$10.00	\$0.00	\$0.18	\$9.82	\$0.18	\$9.64
WORKERS COMPENSATION EMPLOYER'S FEE						96.40%
24106.1000.53330.2000.509001.0000.00000.00000	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00
PROFESSIONAL DEVELOPMENT						35.00%
24106.1000.56118.2000.509001.0000.00000.00000	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00	\$366.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 24106	\$49,477.00	\$2,044.65	\$10,985.99	\$38,491.01	\$27,318.30	\$11,172.71

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/2	2022 To Date	e:12/31/2022	
Account Mask: ?????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
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 %	6 Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000	\$4,901.00	\$802.00	\$4,396.00	\$505.00	\$875.00	(\$370.00)
Professional Development						-7.55%
24154.2100.53330.0000.509001.0000.00000.00000	\$572.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
PROFESSIONAL DEVELOPMENT						100.00%
24154.2400.53330.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$293.57	(\$293.57)	\$0.00	(\$293.57)
PROFESSIONAL DEVELOPMENT						0.00%
FUND: 24154	\$5,473.00	\$802.00	\$4,689.57	\$783.43	\$875.00	(\$91.57)

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	From Date:12/1/2022 To Date:12/31/2022			
Account Mask: ???????????????????????????????????	Account T	ype: EXPENDITURE		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	
24174.1000.51100.1010.509001.1411.00000.00000	\$10,275.00	\$490.44	\$2,452.20	\$7,822.80	\$3,433.08	\$4,389.72	
SALARIESEXPENSE						42.72%	
24174.1000.52111.1010.509001.1411.00000.00000	\$1,454.00	\$84.10	\$420.52	\$1,033.48	\$588.70	\$444.78	
EDUCATIONAL RETIREMENT						30.59%	
24174.1000.52112.1010.509001.1411.00000.00000	\$205.00	\$9.80	\$49.02	\$155.98	\$68.60	\$87.38	
ERA RETIREE HEALTH						42.62%	
24174.1000.52210.1010.509001.1411.00000.00000	\$636.00	\$26.40	\$132.21	\$503.79	\$185.01	\$318.78	
FICA PAYMENTS						50.12%	
24174.1000.52220.1010.509001.1411.00000.00000	\$150.00	\$6.18	\$30.94	\$119.06	\$43.31	\$75.75	
MEDICARE PAYMENTS						50.50%	
24174.1000.52311.1010.509001.1411.00000.00000	\$0.00	\$93.26	\$461.05	(\$461.05)	\$652.82	(\$1,113.87	
HEALTH AND MEDICAL PREMIUMS						0.00%	
24174.1000.52312.1010.509001.1411.00000.00000	\$0.00	\$0.50	\$2.50	(\$2.50)	\$3.50	(\$6.00	
LIFE						0.00%	
24174.1000.52313.1010.509001.1411.00000.00000	\$0.00	\$3.10	\$15.50	(\$15.50)	\$21.70	(\$37.20	
DENTAL						0.00%	
24174.1000.52314.1010.509001.1411.00000.00000	\$0.00	\$0.60	\$3.00	(\$3.00)	\$4.20	(\$7.20	
VISION						0.00%	
24174.1000.52315.1010.509001.1411.00000.00000	\$0.00	\$1.52	\$7.60	(\$7.60)	\$10.64	(\$18.24	
DISABILITY						0.00%	
24174.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$4.81	(\$4.81)	\$8.91	(\$13.72	
UNEMPLOYMENT COMPENSATION						0.00%	
24174.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.42	(\$0.84	
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%	
FUND: 24174	\$12,720.00	\$715.90	\$3,579.77	\$9,140.23	\$5,020.89	\$4,119.34	

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	From Date:12/1/2022 To Date:12/31/2022			
Account Mask: ????????????????????????????????	Account T	ype: EXPENDITURE	<u> </u>	☐ Print Deta	il 🔲 Include Pre	Encumbrance	
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbrand	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	\$7,771.00	\$622.90	\$3,204.35	\$4,566.65	\$4,360.31	\$206.34	
SALARIESEXPENSE						2.66%	
24189.1000.52111.1010.509001.1411.00000.00000	\$1,356.00	\$106.83	\$549.59	\$806.41	\$747.87	\$58.54	
EDUCATIONAL RETIREMENT						4.32%	
24189.1000.52112.1010.509001.1411.00000.00000	\$159.00	\$12.46	\$64.10	\$94.90	\$87.22	\$7.68	
ERA RETIREE HEALTH						4.83%	
24189.1000.52210.1010.509001.1411.00000.00000	\$491.00	\$38.38	\$197.34	\$293.66	\$268.53	\$25.13	
FICA PAYMENTS						5.12%	
24189.1000.52220.1010.509001.1411.00000.00000	\$115.00	\$8.97	\$46.12	\$68.88	\$62.73	\$6.15	
MEDICARE PAYMENTS						5.35%	
24189.1000.52312.1010.509001.1411.00000.00000	\$7.00	\$0.54	\$2.80	\$4.20	\$3.78	\$0.42	
LIFE						6.00%	
24189.1000.52313.1010.509001.1411.00000.00000	\$72.00	\$5.34	\$27.50	\$44.50	\$37.38	\$7.12	
DENTAL						9.89%	
24189.1000.52314.1010.509001.1411.00000.00000	\$12.00	\$0.86	\$4.45	\$7.55	\$6.02	\$1.53	
VISION						12.75%	
24189.1000.52315.1010.509001.1411.00000.00000	\$4.00	\$1.86	\$9.60	(\$5.60)	\$13.02	(\$18.62)	
DISABILITY						-465.50%	
24189.1000.52500.1010.509001.1411.00000.00000	\$11.00	\$0.00	\$0.00	\$11.00	\$9.82	\$1.18	
UNEMPLOYMENT COMPENSATION						10.73%	
24189.1000.52710.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$95.00	(\$95.00)	\$0.00	(\$95.00)	
WORKERS COMPENSATION PREMIUM						0.00%	
24189.1000.52720.1010.509001.1411.00000.00000	\$2.00	\$0.00	\$0.49	\$1.51	\$0.48	\$1.03	
WORKERS COMPENSATION EMPLOYER'S FEE						51.50%	
FUND: 24189	\$10,000.00	\$798.14	\$4,201.34	\$5,798.66	\$5,597.16	\$201.50	

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	2/1/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	ince Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^o	% Remaining Bud
24308.2600.51100.0000.509001.1615.00000.00000	\$23,995.00	\$1,856.76	\$11,140.53	\$12,854.47	\$11,140.50	\$1,713.97
SALARIESEXPENSE						7.14%
24308.2600.52111.0000.509001.1615.00000.00000	\$4,116.00	\$318.44	\$1,910.61	\$2,205.39	\$1,910.62	\$294.77
EDUCATIONAL RETIREMENT						7.16%
24308.2600.52112.0000.509001.1615.00000.00000	\$480.00	\$37.14	\$222.84	\$257.16	\$222.83	\$34.33
ERA RETIREE HEALTH						7.15%
24308.2600.52210.0000.509001.1615.00000.00000	\$1,288.00	\$103.90	\$624.69	\$663.31	\$623.40	\$39.9
FICA PAYMENTS						3.10%
24308.2600.52220.0000.509001.1615.00000.00000	\$348.00	\$24.30	\$146.11	\$201.89	\$145.80	\$56.09
MEDICARE PAYMENTS						16.12%
24308.2600.52311.0000.509001.1615.00000.00000	\$2,752.00	\$271.36	\$1,597.41	\$1,154.59	\$1,628.16	(\$473.57
HEALTH AND MEDICAL PREMIUMS						-17.21%
24308.2600.52312.0000.509001.1615.00000.00000	\$45.00	\$3.42	\$20.52	\$24.48	\$20.52	\$3.96
LIFE						8.80%
24308.2600.52500.0000.509001.1615.00000.00000	\$67.00	\$0.00	\$27.24	\$39.76	\$36.72	\$3.04
UNEMPLOYMENT COMPENSATION						4.54%
24308.2600.52710.0000.509001.1615.00000.00000	\$0.00	\$0.00	\$288.00	(\$288.00)	\$0.00	(\$288.00
WORKERS COMPENSATION PREMIUM						0.00%
24308.2600.52720.0000.509001.1615.00000.00000	\$7.00	\$0.00	\$3.00	\$4.00	\$3.00	\$1.00
WORKERS COMPENSATION EMPLOYER'S FEE						14.29%
FUND: 24308	\$33,098.00	\$2,615.32	\$15,980.95	\$17,117.05	\$15,731.55	\$1,385.50

General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/	1/2022 To Date	e:12/31/2022	
Account Mask: ?????????????????????????????	Account Typ	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include PreE	ncumbrance
Print accounts with zero balance	e 🔲 Include Inac	tive Accounts	☐ Filter Encumbran	ce Detail by Date	Range B	udget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$30,200.00	\$0.00	\$6,516.63	\$23,683.37	\$0.00	\$23,683.37 78.42%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$0.00	\$1,117.61	\$4,062.39	\$0.00	\$4,062.39 78.42%
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$0.00	\$130.35	\$473.65	\$0.00	\$473.65 78.42%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$0.00	\$370.60	\$1,002.40	\$0.00	\$1,002.40 73.01%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$0.00	\$86.67	\$351.33	\$0.00	\$351.33 80.21%
24330.1000.52311.1010.509001.1711.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$0.00	\$811.30	\$4,204.70	\$0.00	\$4,204.70 83.83%
24330.1000.52312.1010.509001.1711.00000.00000 LIFE	\$64.00	\$0.00	\$10.52	\$53.48	\$0.00	\$53.48 83.56%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$21.50	\$73.50	\$0.00	\$73.50 77.37%
24330.1000.52710.1010.509001.1711.00000.00000 WORKERS COMPENSATION PREMIUM	\$250.00	\$0.00	\$362.00	(\$112.00)	\$0.00	(\$112.00 -44.80%
24330.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$4.53	\$5.47	\$0.00	\$5.47 54.70%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$2,570.14	\$12,850.70	\$18,424.30	\$17,991.00	\$433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$2,203.90	\$3,160.10	\$3,085.46	\$74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$257.00	\$369.00	\$359.80	\$9.20 1.47%
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$146.68	\$731.99	\$908.01	\$1,020.88	(\$112.87 -6.88%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDIT	JRE	☐ Print Deta	nil 🔲 Include F	PreEncumbrance
☐ 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
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.31	\$171.21	\$282.79	\$238.79	9.69%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$3,105.84	\$7,814.16	\$4,397.97	31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$11.30	\$52.70	\$15.82	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$137.90	\$486.10	\$193.06	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$22.80	\$85.20	\$31.92	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$0.00	\$8.94	\$44.74	(\$44.74)	\$62.58	3 (\$107.32 0.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$4.49	\$38.41	\$56.59	\$40.27	\$16.32 17.18%
24330.2100.52710.0000.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00 0.00%
24330.2100.52720.0000.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$1.71	\$8.29	\$1.98	\$6.3 ² 63.10%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$2,270.94	\$13,668.54	\$13,753.46	\$13,625.58	\$127.88 0.47%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$389.46	\$2,344.14	\$2,358.86	\$2,336.75	\$22.1 ² 0.47%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.42	\$273.42	\$275.58	\$272.52	\$3.06 0.56%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$140.12	\$843.36	\$857.64	\$840.72	\$16.92 0.99%
24330.2600.52220.0000.509001.1615.00000.00000 MEDICARE PAYMENTS	\$398.00	\$32.76	\$197.22	\$200.78	\$196.56	\$4.22 1.06%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	1/2022 To Date	e:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24330.2600.52312.0000.509001.1615.00000.00000	\$64.00	\$4.18	\$25.14	\$38.86	\$25.08	\$13.78
LIFE						21.53%
24330.2600.52313.0000.509001.1615.00000.00000	\$51.00	\$13.64	\$82.08	(\$31.08)	\$81.84	(\$112.92)
DENTAL						-221.41%
24330.2600.52314.0000.509001.1615.00000.00000	\$48.00	\$2.98	\$17.94	\$30.06	\$17.88	\$12.18
VISION						25.38%
24330.2600.52500.0000.509001.1615.00000.00000	\$76.00	\$0.00	\$36.19	\$39.81	\$44.88	(\$5.07)
UNEMPLOYMENT COMPENSATION						-6.67%
24330.2600.52710.0000.509001.1615.00000.00000	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24330.2600.52720.0000.509001.1615.00000.00000	\$8.00	\$0.00	\$3.67	\$4.33	\$3.66	\$0.67
WORKERS COMPENSATION EMPLOYER'S FEE						8.38%
FUND: 24330	\$130,134.00	\$6,818.92	\$47,204.91	\$82,929.09	\$44,885.00	\$38,044.09

General Ledger - On Demand Report	Fiscal Year: 2022-2023 From Date:12/1/2			2022 To Date:12/31/2022		
Account Mask: ????????????????????????????????	Account Ty	pe: 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 ^o	% Remaining Bud
24346.1000.55915.2000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER CONTRACT SERVICES						100.00%
24346.1000.56118.2000.509001.0000.00000.00000	\$5,284.00	\$0.00	\$0.00	\$5,284.00	\$0.00	\$5,284.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 24346	\$15,284.00	\$0.00	\$0.00	\$15,284.00	\$0.00	\$15,284.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	2022 To Date	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24349.1000.56118.2000.509001.0000.00000.00000	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 24349	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00

General Ledger - On Demand Report	ger - On Demand Report Fiscal Year: 2022-2023 From Date					
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
26107.1000.51100.1010.509001.1711.00000.00000	\$27,208.00	\$2,101.68	\$10,508.42	\$16,699.58	\$14,711.83	\$1,987.75
SALARIESEXPENSE						7.31%
26107.1000.52111.1010.509001.1711.00000.00000	\$4,666.00	\$360.43	\$1,802.18	\$2,863.82	\$2,523.09	\$340.73
EDUCATIONAL RETIREMENT						7.30%
26107.1000.52112.1010.509001.1711.00000.00000	\$544.00	\$42.04	\$210.15	\$333.85	\$294.14	\$39.71
ERA RETIREE HEALTH						7.30%
26107.1000.52210.1010.509001.1711.00000.00000	\$1,687.00	\$130.30	\$651.55	\$1,035.45	\$912.24	\$123.21
FICA PAYMENTS						7.30%
26107.1000.52220.1010.509001.1711.00000.00000	\$395.00	\$30.47	\$152.37	\$242.63	\$213.36	\$29.27
MEDICARE PAYMENTS						7.41%
26107.1000.52312.1010.509001.1711.00000.00000	\$0.00	\$5.04	\$25.22	(\$25.22)	\$35.28	(\$60.50)
LIFE						0.00%
26107.1000.52500.1010.509001.1711.00000.00000	\$0.00	\$6.94	\$34.68	(\$34.68)	\$48.58	(\$83.26)
UNEMPLOYMENT COMPENSATION						0.00%
26107.1000.52720.1010.509001.1711.00000.00000	\$0.00	\$0.00	\$4.38	(\$4.38)	\$4.42	(\$8.80)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
26107.1000.53711.1010.509001.0000.00000.00000	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00
OTHER CHARGES						100.00%
FUND: 26107	\$34,730.00	\$2,676.90	\$13,388.95	\$21,341.05	\$18,742.94	\$2,598.11

General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/1	1/2022 To Date	e:12/31/2022	
Account Mask: ?????????????????????????????	Account Typ	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	e 🔲 Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$122,820.00	\$11,021.68	\$49,858.36	\$72,961.64	\$77,151.89	(\$4,190.25 -3.41%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$1,500.00	\$25.25	\$307.85	\$1,192.15	\$0.00	\$1,192.15 79.48%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$21,230.00	\$1,894.55	\$8,603.49	\$12,626.51	\$13,231.57	(\$605.06 -2.85%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,543.00	\$220.95	\$1,003.36	\$1,539.64	\$1,543.08	(\$3.44 -0.14%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$638.63	\$2,895.79	\$4,056.21	\$4,459.43	(\$403.22 -5.80%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$149.35	\$677.18	\$949.82	\$1,042.86	(\$93.04 -5.72%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$21,384.00	\$1,064.34	\$4,932.16	\$16,451.84	\$7,450.38	\$9,001.46 42.09%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$16.84	\$74.70	\$117.30	\$117.88	(\$0.58 -0.30%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$47.78	\$205.10	\$226.90	\$334.46	(\$107.56 -24.90%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$161.00	\$12.66	\$51.50	\$109.50	\$88.62	\$20.88 12.97%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$19.64	\$89.24	\$134.76	\$137.48	(\$2.72 -1.21%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$6.99	\$47.60	\$237.40	\$225.47	\$11.93 4.19%
26221.3300.52710.0000.509001.1625.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00 0.00%
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$0.46	\$11.96	\$18.04	\$14.72	\$3.32 11.07%
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INCW IV	New Mexico School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/	/2022 To Date	e:12/31/2022				
Account Mask: ??????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance			
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance			
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud			
26221.3300.53711.0000.509001.0000.00000.00000	\$27,000.00	\$1,898.26	\$12,534.61	\$14,465.39	\$14,435.13	\$30.26			
OTHER CHARGES						0.11%			
26221.3300.55813.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00			
EMPLOYEETRAVEL- NON-TEACHERS						60.00%			
26221.3300.55817.0000.509001.0000.00000.00000	\$1,000.00	\$588.00	\$980.00	\$20.00	\$1,020.00	(\$1,000.00)			
STUDENT TRAVEL						-100.00%			
26221.3300.55915.0000.509001.0000.00000.00000	\$820.00	\$518.23	\$859.38	(\$39.38)	\$410.22	(\$449.60)			
OTHER CONTRACT SERVICES						-54.83%			
26221.3300.56118.0000.509001.0000.00000.00000	\$1,956.00	\$0.00	\$1,668.24	\$287.76	\$795.58	(\$507.82)			
GENERAL SUPPLIES AND MATERIALS						-25.96%			
FUND: 26221	\$212,000.00	\$18,123.61	\$86,144.52	\$125,855.48	\$122,658.77	\$3,196.71			

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/	2022 To Date	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
27107.1000.56114.1010.509001.0000.00000.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
LIBRARY AND AUDIO-VISUAL						100.00%
27107.2200.56114.0000.509001.0000.00000.00000	\$4,361.00	\$0.00	\$0.00	\$4,361.00	\$0.00	\$4,361.00
Library And Audio-Visual						100.00%
FUND: 27107	\$4,362.00	\$0.00	\$0.00	\$4,362.00	\$0.00	\$4,362.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	/1/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include In:	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27118.4000.54500.0000.509001.0000.00000.00000	\$4,557,300.00	\$40,598.07	\$267,987.21	\$4,289,312.79	\$3,300,863.38	\$988,449.4
CONSTRUCTION SERVICES						21.69%
FUND: 27118	\$4,557,300.00	\$40,598.07	\$267,987.21	\$4,289,312.79	\$3,300,863.38	\$988,449.4

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	2/1/2022 To Dat	e:12/31/2022	
Account Mask: ?????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27502.1000.51100.1010.509001.1411.00000.00000	\$9,942.00	\$736.20	\$3,957.09	\$5,984.91	\$5,153.40	\$831.51
SALARIESEXPENSE						8.36%
27502.1000.52111.1010.509001.1411.00000.00000	\$1,406.00	\$126.26	\$678.64	\$727.36	\$883.82	(\$156.46)
EDUCATIONAL RETIREMENT						-11.13%
27502.1000.52112.1010.509001.1411.00000.00000	\$198.00	\$14.72	\$79.12	\$118.88	\$103.04	\$15.84
ERA RETIREE HEALTH						8.00%
27502.1000.52210.1010.509001.1411.00000.00000	\$616.00	\$45.64	\$245.33	\$370.67	\$319.48	\$51.19
FICA PAYMENTS						8.31%
27502.1000.52220.1010.509001.1411.00000.00000	\$146.00	\$10.68	\$57.39	\$88.61	\$74.76	\$13.85
MEDICARE PAYMENTS						9.49%
27502.1000.52312.1010.509001.1411.00000.00000	\$0.00	\$1.26	\$6.78	(\$6.78)	\$8.82	(\$15.60)
LIFE						0.00%
27502.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$7.36	(\$7.36)	\$16.94	(\$24.30)
UNEMPLOYMENT COMPENSATION						0.00%
27502.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$1.17	(\$1.17)	\$1.10	(\$2.27)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 27502	\$12,308.00	\$934.76	\$5,032.88	\$7,275.12	\$6,561.36	\$713.76

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/	/2022 To Date	e:12/31/2022	
Account Mask: ???????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbranc	e 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	\$4,000.00	\$0.00	\$1,918.00	\$2,082.00	\$0.00	\$2,082.00
OTHER CHARGES						52.05%
28210.1000.55817.1010.509001.0000.00000.00000	\$12,030.00	\$0.00	\$843.00	\$11,187.00	\$0.00	\$11,187.00
STUDENT TRAVEL						92.99%
28210.1000.55818.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
OTHER TRAVEL - NON-EMPLOYEES						0.00%
28210.1000.55915.1010.509001.0000.00000.00000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
OTHER CONTRACT SERVICES						100.00%
28210.1000.56118.1010.509001.0000.00000.00000	\$2,456.00	\$0.00	\$1,134.73	\$1,321.27	\$0.00	\$1,321.27
GENERAL SUPPLIES AND MATERIALS						53.80%
FUND: 28210	\$26,986.00	\$0.00	\$4,895.73	\$22,090.27	\$0.00	\$22,090.27

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	2/1/2022 To Dat	e:12/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	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 %	Remaining Bud
28211.1000.56118.1010.509001.0000.00000.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
GENERAL SUPPLIES AND MATERIALS						100.00%
28211.2100.51300.0000.509001.1218.00000.00000	\$9,000.00	\$750.00	\$3,750.00	\$5,250.00	\$5,250.00	\$0.00
ADDITIONAL COMPENSATION						0.00%
28211.2100.52111.0000.509001.1218.00000.00000	\$1,392.00	\$128.63	\$643.14	\$748.86	\$900.48	(\$151.62)
EDUCATIONAL RETIREMENT						-10.89%
28211.2100.52112.0000.509001.1218.00000.00000	\$184.00	\$14.98	\$74.98	\$109.02	\$104.86	\$4.16
ERA RETIREE HEALTH						2.26%
28211.2100.52210.0000.509001.1218.00000.00000	\$569.00	\$42.09	\$220.38	\$348.62	\$293.72	\$54.90
FICA PAYMENTS						9.65%
28211.2100.52220.0000.509001.1218.00000.00000	\$141.00	\$9.84	\$51.54	\$89.46	\$68.60	\$20.86
MEDICARE PAYMENTS						14.79%
28211.2100.52500.0000.509001.1218.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	(\$17.22)
UNEMPLOYMENT COMPENSATION						0.00%
28211.2100.52710.0000.509001.1218.00000.00000	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
WORKERS COMPENSATION PREMIUM						100.00%
28211.2100.52720.0000.509001.1218.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	(\$0.88)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 28211	\$13,971.00	\$945.54	\$4,740.04	\$9,230.96	\$6,635.76	\$2,595.20

General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
Account Mask: ?????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance	☐ Include Inac		Filter Encumbrand	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000	\$16,525.00	\$1,361.34	\$6,806.68	\$9,718.32	\$9,529.40	\$188.92
Salaries Expense						1.14%
29102.1000.52111.1010.509001.1411.00000.00000	\$2,340.00	\$233.46	\$700.39	\$1,639.61	\$1,634.23	\$5.38
EDUCATIONAL RETIREMENT						0.23%
29102.1000.52112.1010.509001.1411.00000.00000	\$335.00	\$27.22	\$136.10	\$198.90	\$190.54	\$8.36
ERA RETIREE HEALTH						2.50%
29102.1000.52210.1010.509001.1411.00000.00000	\$1,025.00	\$79.50	\$398.52	\$626.48	\$556.50	\$69.98
FICA PAYMENTS						6.83%
29102.1000.52220.1010.509001.1411.00000.00000	\$240.00	\$18.60	\$93.21	\$146.79	\$130.20	\$16.59
MEDICARE PAYMENTS						6.91%
29102.1000.52311.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$57.27	(\$57.27)	\$0.00	(\$57.27
HEALTH AND MEDICAL PREMIUMS						0.00%
29102.1000.52312.1010.509001.1411.00000.00000	\$48.00	\$1.68	\$8.40	\$39.60	\$11.76	\$27.84
LIFE						58.00%
29102.1000.52313.1010.509001.1411.00000.00000	\$0.00	\$2.74	\$13.71	(\$13.71)	\$19.18	(\$32.89
DENTAL						0.00%
29102.1000.52314.1010.509001.1411.00000.00000	\$0.00	\$1.20	\$6.00	(\$6.00)	\$8.40	(\$14.40
VISION						0.00%
29102.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$0.04	(\$0.04)	\$30.36	(\$30.40
UNEMPLOYMENT COMPENSATION						0.00%
29102.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$1.46	(\$1.46)	\$1.48	(\$2.94
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
29102.1000.56119.1010.509001.0000.00000.00000	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Supply Assets						0.00%
29102.2100.51100.0000.509001.1511.00000.00000	\$5,357.00	\$446.36	\$2,678.16	\$2,678.84	\$2,678.14	\$0.70
SALARIESEXPENSE						0.01%
29102.2100.52111.0000.509001.1511.00000.00000	\$919.00	\$76.54	\$459.24	\$459.76	\$459.24	\$0.52
EDUCATIONAL RETIREMENT						0.06%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1	2/1/2022 To Da	te:12/31/2022	
Account Mask: ???????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^o	% Remaining Bud
29102.2100.52112.0000.509001.1511.00000.00000	\$108.00	\$8.92	\$53.52	\$54.48	\$53.52	\$0.9
ERA RETIREE HEALTH						0.89%
29102.2100.52210.0000.509001.1511.00000.00000	\$333.00	\$26.38	\$158.30	\$174.70	\$158.27	\$16.4
FICA PAYMENTS						4.93%
29102.2100.52220.0000.509001.1511.00000.00000	\$78.00	\$6.16	\$37.06	\$40.94	\$36.96	\$3.9
MEDICARE PAYMENTS						5.10%
29102.2100.52311.0000.509001.1511.00000.00000	\$274.00	\$27.34	\$82.02	\$191.98	\$164.05	\$27.9
HEALTH AND MEDICAL PREMIUMS						10.19%
29102.2100.52312.0000.509001.1511.00000.00000	\$4.00	\$0.36	\$2.16	\$1.84	\$2.16	(\$0.32
LIFE						-8.00%
29102.2100.52313.0000.509001.1511.00000.00000	\$24.00	\$1.14	\$6.50	\$17.50	\$6.84	\$10.6
DENTAL						44.42%
29102.2100.52314.0000.509001.1511.00000.00000	\$12.00	\$0.24	\$1.44	\$10.56	\$1.44	\$9.1
VISION						76.00%
29102.2100.52315.0000.509001.1511.00000.00000	\$2.00	\$1.44	\$8.64	(\$6.64)	\$8.64	(\$15.28
DISABILITY						-764.00%
29102.2100.52500.0000.509001.1511.00000.00000	\$6.00	\$0.00	\$0.00	\$6.00	\$6.15	(\$0.15
UNEMPLOYMENT COMPENSATION						-2.50%
29102.2100.52710.0000.509001.1511.00000.00000	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.0
WORKERS COMPENSATION PREMIUM						100.00%
29102.2100.52720.0000.509001.1511.00000.00000	\$1.00	\$0.00	\$0.30	\$0.70	\$0.30	\$0.4
WORKERS COMPENSATION EMPLOYER'S FEE						40.00%
FUND: 29102	\$28,696.00	\$3,320.62	\$12,709.12	\$15,986.88	\$15,687.76	\$299.1

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/	2022 To Dat	e:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	iil 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$252,020.00	\$21,001.67	\$126,009.98	\$126,010.02	\$135,972.62	(\$9,962.60
Rental - Land and Buildings						-3.95%
FUND: 31200	\$252,020.00	\$21,001.67	\$126,009.98	\$126,010.02	\$135,972.62	(\$9,962.60

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	e:12/31/2022		
Account Mask: ?????????????????????????????????	Account Ty	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
31400.4000.54500.0000.509001.0000.00000.00000	\$3,850,005.00	\$0.00	\$96,625.08	\$3,753,379.92	\$21,146.17	\$3,732,233.75
Construction Services						96.94%
31400.4000.56119.0000.509001.0000.00000.00000	\$140,400.00	\$0.00	\$132,398.48	\$8,001.52	\$7,825.58	\$175.94
Supply Assets						0.13%
31400.4000.57331.0000.509001.0000.00000.00000	\$15,000.00	\$0.00	\$14,998.80	\$1.20	\$0.00	\$1.20
FIXED ASSETS (MORE THAN \$5,000)						0.01%
FUND: 31400	\$4,005,405.00	\$0.00	\$244,022.36	\$3,761,382.64	\$28,971.75	\$3,732,410.89

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	/1/2022 To Dat	e:12/31/2022	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ 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 %	6 Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$3,064.00	\$550.83	\$637.68	\$2,426.32	\$0.00	\$2,426.32
County Tax Collection Costs						79.19%
31600.4000.53414.0000.509001.0000.00000.00000	\$24,478.00	\$0.00	\$0.00	\$24,478.00	\$3,285.03	\$21,192.97
OTHER SERVICES						86.58%
31600.4000.54500.0000.509001.0000.00000.00000	\$200,000.00	\$0.00	\$4,835.40	\$195,164.60	\$0.00	\$195,164.60
CONSTRUCTION SERVICES						97.58%
31600.4000.56119.0000.509001.0000.00000.00000	\$232,427.00	\$0.00	\$0.00	\$232,427.00	\$0.00	\$232,427.00
Supply Assets						100.00%
31600.4000.57331.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
FIXED ASSETS (MORE THAN \$5,000)						100.00%
FUND: 31600	\$469,969.00	\$550.83	\$5,473.08	\$464,495.92	\$3,285.03	\$461,210.89

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:1	2/1/2022 To Dat	te:12/31/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^o	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000	\$3,924.00	\$952.62	\$1,101.58	\$2,822.42	\$0.00	\$2,822.42
COUNTY TAX COLLECTION COSTS						71.93%
31701.4000.54315.0000.509001.0000.00000.00000	\$125,000.00	\$4,617.07	\$26,491.49	\$98,508.51	\$39,409.08	\$59,099.43
Maintenance & Repair - Bldgs/Grounds/Equip						47.28%
31701.4000.54500.0000.509001.0000.00000.00000	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$63,000.00	\$337,000.00
CONSTRUCTION SERVICES						84.25%
31701.4000.56113.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$5,755.36	\$4,244.64	\$0.00	\$4,244.64
SOFTWARE						42.45%
31701.4000.56118.0000.509001.0000.00000.00000	\$25,000.00	\$290.04	\$2,224.18	\$22,775.82	\$0.00	\$22,775.82
GENERAL SUPPLIES AND MATERIALS						91.10%
31701.4000.56119.0000.509001.0000.00000.00000	\$92,750.00	\$560.00	\$22,277.28	\$70,472.72	\$13,044.70	\$57,428.02
Supply Assets						61.92%
31701.4000.57311.0000.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$1,850.00
VEHICLES GENERAL						92.50%
31701.4000.57331.0000.509001.0000.00000.00000	\$45,000.00	\$0.00	\$32,567.65	\$12,432.35	\$6,962.35	\$5,470.00
FIXED ASSETS (MORE THAN \$5,000)						12.16%
FUND: 31701	\$703,674.00	\$6,419.73	\$90,417.54	\$613,256.46	\$122,566.13	\$490,690.33

	IOMIGO GOIN	JOI TOT LITE A				
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	/1/2022 To Dat	e:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ 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 9	% Remaining Bud
31900.4000.54416.0000.509001.0000.00000.00000	\$22,000.00	\$1,620.00	\$9,720.00	\$12,280.00	\$11,300.00	\$980.00
COMMUNICATION SERVICES						4.45%
31900.4000.56113.0000.509001.0000.00000.00000	\$90,000.00	\$4,008.00	\$21,189.23	\$68,810.77	\$5,787.00	\$63,023.77
SOFTWARE						70.03%
31900.4000.56118.0000.509001.0000.00000.00000	\$3,000.00	\$202.59	\$272.54	\$2,727.46	\$450.91	\$2,276.55
GENERAL SUPPLIES AND MATERIALS						75.89%
31900.4000.56119.0000.509001.0000.00000.00000	\$552,659.00	\$9,809.03	\$130,394.11	\$422,264.89	\$19,296.62	\$402,968.27
Supply Assets						72.91%
31900.4000.57331.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$5,735.00	\$4,265.00	\$0.00	\$4,265.00
FIXED ASSETS (MORE THAN \$5,000)						42.65%
FUND: 31900	\$677,659.00	\$15,639.62	\$167,310.88	\$510,348.12	\$36,834.53	\$473,513.59

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Date	e:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	rpe: EXPENDITU	JRE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
Grand Total:	\$15,024,329.00	\$403,218.79	\$2,672,708.12	\$12,351,620.88	\$5,742,538.16	\$6,609,082.72

End of Report