General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Dat	e:4/30/2023	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrance	ce Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000	\$20,000.00	\$2,014.02	\$21,084.71	(\$1,084.71)	\$1,640.69	(\$2,725.40)
Salaries Expense						-13.63%
11000.1000.51100.0000.509001.1611.10000.00000	\$3,000.00	\$360.00	\$2,459.38	\$540.62	\$0.00	\$540.62
SALARIESEXPENSE						18.02%
11000.1000.51100.1010.509001.1411.00000.00000	\$938,370.00	\$78,443.57	\$707,088.24	\$231,281.76	\$227,305.14	\$3,976.62
Salaries Expense						0.42%
11000.1000.51100.1010.509001.1422.00000.00000	\$8,312.00	\$1,385.26	\$4,155.78	\$4,156.22	\$4,155.74	\$0.48
SALARIESEXPENSE						0.01%
11000.1000.51100.2000.509001.1412.00000.00000	\$54,215.00	\$4,080.24	\$36,722.16	\$17,492.84	\$12,240.65	\$5,252.19
Salaries Expense						9.69%
11000.1000.51100.2000.509001.1422.00000.00000	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00
Salaries Expense						100.00%
11000.1000.51100.4025.509001.1412.00000.00000	\$81,752.00	\$6,706.34	\$60,357.06	\$21,394.94	\$20,119.05	\$1,275.89
SALARIESEXPENSE						1.56%
11000.1000.51300.1010.509001.1411.00000.00000	\$12,880.00	\$628.16	\$8,848.42	\$4,031.58	\$4,464.46	(\$432.88)
ADDITIONAL COMPENSATION						-3.36%
11000.1000.51300.1010.509001.1711.00000.00000	\$1,020.00	\$395.37	\$1,729.07	(\$709.07)	\$310.79	(\$1,019.86)
ADDITIONAL COMPENSATION						-99.99%
11000.1000.52111.0000.509001.1611.00000.00000	\$2,673.00	\$50.49	\$456.19	\$2,216.81	\$96.17	\$2,120.64
EDUCATIONAL RETIREMENT						79.34%
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	\$160,784.00	\$13,560.81	\$123,250.27	\$37,533.73	\$39,748.56	(\$2,214.83)
EDUCATIONAL RETIREMENT						-1.38%
11000.1000.52111.1010.509001.1422.00000.00000	\$400.00	\$237.57	\$712.71	(\$312.71)	\$712.70	(\$1,025.41)
EDUCATIONAL RETIREMENT						-256.35%

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	/2023 To Dat	e:4/30/2023	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITUI	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$220.00	\$67.80	\$296.48	(\$76.48)	\$53.29	(\$129.77) -58.99%
11000.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$11,013.00	\$699.76	\$6,297.85	\$4,715.15	\$2,099.27	\$2,615.88 23.75%
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	\$1,150.14	\$10,659.36	\$7,650.64	\$3,450.40	\$4,200.24 22.94%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$5.89	\$53.22	\$246.78	\$11.22	\$235.56 78.52%
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	\$1,581.46	\$14,319.13	\$5,605.87	\$4,635.47	\$970.40 4.87%
11000.1000.52112.1010.509001.1422.00000.00000 ERA RETIREE HEALTH	\$50.00	\$27.71	\$83.13	(\$33.13)	\$83.13	(\$116.26) -232.52%
11000.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$25.00	\$7.89	\$34.53	(\$9.53)	\$6.22	(\$15.75) -63.00%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$81.60	\$734.40	\$550.60	\$244.80	\$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	\$1,243.20	\$895.80	\$402.42	\$493.38 23.07%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$1,150.00	\$124.04	\$1,298.18	(\$148.18)	\$100.02	(\$248.20) -21.58%
11000.1000.52210.0000.509001.1611.10000.00000 FICA PAYMENTS	\$130.00	\$22.32	\$151.15	(\$21.15)	\$0.00	(\$21.15) -16.27%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.	3.23		Pa	ge: 2

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Date	e:4/30/2023	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	E	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$56,750.00	\$4,657.91	\$42,257.86	\$14,492.14	\$13,641.57	\$850.57 1.50%
11000.1000.52210.1010.509001.1422.00000.00000 FICA PAYMENTS	\$150.00	\$78.95	\$236.33	(\$86.33)	\$236.44	(\$322.77) -215.18%
11000.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$85.00	\$24.29	\$105.55	(\$20.55)	\$18.81	(\$39.36) -46.31%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$232.55	\$2,059.63	\$1,922.37	\$696.47	\$1,225.90 30.79%
11000.1000.52210.2000.509001.1422.00000.00000 FICA PAYMENTS	\$1,281.00	\$0.00	\$0.00	\$1,281.00	\$0.00	\$1,281.00 100.00%
11000.1000.52210.4025.509001.1412.00000.00000 FICA PAYMENTS	\$6,623.00	\$405.24	\$3,758.88	\$2,864.12	\$1,215.93	\$1,648.19 24.89%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$268.00	\$29.02	\$303.63	(\$35.63)	\$23.39	(\$59.02) -22.02%
11000.1000.52220.0000.509001.1611.10000.00000 MEDICARE PAYMENTS	\$50.00	\$5.22	\$35.37	\$14.63	\$0.00	\$14.63 29.26%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$1,089.36	\$9,883.05	\$4,568.95	\$3,190.42	\$1,378.53 9.54%
11000.1000.52220.1010.509001.1422.00000.00000 MEDICARE PAYMENTS	\$30.00	\$18.46	\$55.26	(\$25.26)	\$55.30	(\$80.56) -268.53%
11000.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$15.00	\$5.69	\$24.72	(\$9.72)	\$4.40	(\$14.12) -94.13%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$54.39	\$481.72	\$450.28	\$162.90	\$287.38 30.83%
11000.1000.52220.2000.509001.1422.00000.00000 MEDICARE PAYMENTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
11000.1000.52220.4025.509001.1412.00000.00000 MEDICARE PAYMENTS	\$1,551.00	\$94.78	\$879.16	\$671.84	\$284.39	\$387.45 24.98%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.3	.23		Pa	ge: 3

General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:4/1/	2023 To Date	e:4/30/2023	
Account Mask: ???????????????????????????	Account Typ	e: EXPENDITUR	E	☐ 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
11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$85,776.00	\$6,683.12	\$64,295.07	\$21,480.93	\$19,894.49	\$1,586.44 1.85%
11000.1000.52311.1010.509001.1422.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$250.00	\$164.48	\$493.44	(\$243.44)	\$493.44	(\$736.88) -294.75%
11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$484.50	\$5,081.81	\$3,678.19	\$1,453.50	\$2,224.69 25.40%
11000.1000.52311.2000.509001.1422.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,256.00	\$0.00	\$0.00	\$5,256.00	\$0.00	\$5,256.00 100.00%
11000.1000.52311.4025.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$7,911.00	\$268.64	\$2,406.12	\$5,504.88	\$805.92	\$4,698.96 59.40%
11000.1000.52312.0000.509001.1611.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
11000.1000.52312.1010.509001.1411.00000.00000 LIFE	\$1,306.00	\$86.84	\$782.97	\$523.03	\$251.05	\$271.98 20.83%
11000.1000.52312.1010.509001.1422.00000.00000 LIFE	\$5.00	\$1.08	\$3.24	\$1.76	\$3.24	(\$1.48) -29.60%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$3.14	\$33.08	\$23.92	\$9.42	\$14.50 25.44%
11000.1000.52312.2000.509001.1422.00000.00000 LIFE	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00 100.00%
11000.1000.52312.4025.509001.1412.00000.00000 LIFE	\$114.00	\$7.32	\$65.88	\$48.12	\$21.96	\$26.16 22.95%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$252.16	\$2,352.78	\$1,571.22	\$751.33	\$819.89 20.89%
11000.1000.52313.1010.509001.1422.00000.00000 DENTAL	\$20.00	\$10.42	\$31.26	(\$11.26)	\$31.26	(\$42.52) -212.60%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$30.68	\$323.02	\$240.98	\$92.04	\$148.94 26.41%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.3	.23		Pa	ge: 4

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITURE		☐ Print Deta	il 🔲 Include PreE	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrance	e Detail by Date	Range B	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
11000.1000.52313.2000.509001.1422.00000.00000 DENTAL	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
11000.1000.52313.4025.509001.1412.00000.00000 DENTAL	\$708.00	\$28.14	\$268.65	\$439.35	\$84.42	\$354.93 50.13%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$49.58	\$447.08	\$272.92	\$147.61	\$125.31 17.40%
11000.1000.52314.1010.509001.1422.00000.00000 VISION	\$5.00	\$1.74	\$5.22	(\$0.22)	\$5.22	(\$5.44) -108.80%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$5.06	\$53.34	\$42.66	\$15.18	\$27.48 28.63%
11000.1000.52314.2000.509001.1422.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.1000.52314.4025.509001.1412.00000.00000 VISION	\$120.00	\$3.92	\$35.75	\$84.25	\$11.76	\$72.49 60.41%
11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$1,478.00	\$105.44	\$993.34	\$484.66	\$310.10	\$174.56 11.81%
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	\$15.58	\$141.21	\$64.79	\$46.74	\$18.05 8.76%
11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$17.31	\$98.89	(\$3.89)	\$14.12	(\$18.01) -18.96%
11000.1000.52500.0000.509001.1611.10000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$3.10	\$11.54	\$3.46	\$0.00	\$3.46 23.07%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$4,342.00	\$679.99	\$3,350.00	\$992.00	\$1,149.40	(\$157.40) -3.63%
11000.1000.52500.1010.509001.1422.00000.00000 UNEMPLOYMENT COMPENSATION	\$20.00	\$11.91	\$35.73	(\$15.73)	\$5.07	(\$20.80) -104.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.3.2	23		Pag	e: 5

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Date	e:4/30/2023	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ 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
11000.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$3.39	\$13.78	\$1.22	\$2.54	(\$1.32 -8.80%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$196.00	\$35.09	\$140.37	\$55.63	\$14.93	\$40.70 20.77%
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	\$343.00	\$57.68	\$255.47	\$87.53	\$84.84	\$2.69 0.78%
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%
11000.1000.52720.0000.509001.1611.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$80.00	\$7.57	\$41.59	\$38.41	\$0.00	\$38.4° 48.01%
11000.1000.52720.0000.509001.1611.10000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$50.00	\$1.69	\$4.78	\$45.22	\$0.00	\$45.22 90.44%
11000.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$204.00	\$38.03	\$156.26	\$47.74	\$0.00	\$47.74 23.40%
11000.1000.52720.1010.509001.1422.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.47	\$0.47	(\$0.47)	\$0.00	(\$0.47 0.00%
11000.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.21	\$0.21	(\$0.21)	\$0.00	(\$0.21 0.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.	3.23		Pa	ge: 6

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Dat	e:4/30/2023	
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
11000.1000.52720.2000.509001.1412.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$9.00	\$1.37	\$6.44	\$2.56	\$0.00	\$2.56 28.44%
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 WORKERS COMPENSATION EMPLOYER'S FEE	\$19.00	\$3.10	\$12.90	\$6.10	\$0.00	\$6.10 32.11%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$3,000.00	\$750.00	\$1,016.57	\$1,983.43	\$1,573.48	\$409.95 13.67%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,400.00	\$100.00 1.33%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$18,840.00	\$2,278.78	\$10,450.09	\$8,389.91	\$8,203.25	\$186.66 0.99%
11000.1000.53711.1010.509001.0000.10000.00000 OTHER CHARGES	\$3,260.00	\$2,767.62	\$2,767.62	\$492.38	\$0.00	\$492.38 15.10%
11000.1000.53711.9000.509001.0000.00000.00000 OTHER CHARGES	\$1,900.00	\$0.00	\$1,862.00	\$38.00	\$0.00	\$38.00 2.00%
11000.1000.53711.9000.509001.0000.10000.00000 OTHER CHARGES	\$5,079.00	\$2,024.65	\$4,952.91	\$126.09	\$250.00	(\$123.91 -2.44%
11000.1000.54610.1010.509001.0000.10000.00000 RENTAL-LAND AND BUILDINGS	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.54630.1010.509001.0000.00000.00000  Rentals - Computers and Related Equipment	\$2,020.00	\$0.00	\$2,012.13	\$7.87	\$0.00	\$7.87 0.39%
11000.1000.55813.1010.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$360.00	\$0.00	\$351.72	\$8.28	\$0.00	\$8.28 2.30%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$3,378.00	\$532.19	\$532.19	\$2,845.81	\$0.00	\$2,845.8° 84.25%
11000.1000.55817.1010.509001.0000.10000.00000 STUDENT TRAVEL	\$13,622.00	\$0.00	\$13,621.49	\$0.51	\$0.00	\$0.5 0.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.	3.23		Pa	ge: 7

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	/2023 To Date	e:4/30/2023	
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
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	\$0.00	\$150.00 100.00%
11000.1000.55915.1010.509001.0000.10000.00000 OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56106.1010.509001.0000.00000.00000 Other Classroom Materials	\$500.00	\$145.24	\$145.24	\$354.76	\$0.00	\$354.76 70.95%
11000.1000.56110.1010.509001.0000.00000.00000  Dual Credit Instructional Material	\$4,500.00	\$192.95	\$1,547.58	\$2,952.42	\$2,581.41	\$371.01 8.24%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$33,035.00	\$0.00	\$15,206.95	\$17,828.05	\$330.42	\$17,497.63 52.97%
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	\$16,673.00	\$1,692.58	\$13,516.64	\$3,156.36	\$4,062.30	(\$905.94) -5.43%
11000.1000.56118.1010.509001.0000.10000.00000 GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$642.85	\$3,230.04	\$269.96	\$229.26	\$40.70 1.16%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$7,915.00	\$0.00	\$7,609.78	\$305.22	\$0.00	\$305.22 3.86%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$114,215.00	\$10,476.06	\$90,592.43	\$23,622.57	\$22,674.69	\$947.88 0.83%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$27,770.40	\$9,257.60	\$9,256.79	\$0.81 0.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	(\$42,979.14)	\$0.00	\$57,306.00	\$0.00	\$57,306.00 100.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.3.2	23		Paç	ge: 8

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Date	e:4/30/2023	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	ιE	Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$73,190.00	\$1,431.28	\$55,114.64	\$18,075.36	\$12,460.41	\$5,614.95 7.67%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$47,595.00	\$3,406.94	\$30,662.46	\$16,932.54	\$10,220.84	\$6,711.70 14.10%
11000.2100.51200.0000.509001.1217.00000.00000 OVERTIME EXPENSE	\$250.00	\$0.00	\$915.99	(\$665.99)	\$62.48	(\$728.47 -291.39%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00 0.00%
11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$95.00	\$143.93	\$281.35	(\$186.35)	\$0.00	(\$186.35 -196.16%
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	\$15,536.54	\$4,051.46	\$3,888.69	\$162.77 0.83%
11000.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$200.00	\$0.00	\$85.75	\$114.25	\$85.75	\$28.50 14.25%
11000.2100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$6,431.00	\$553.86	\$4,968.07	\$1,462.93	\$1,598.27	(\$135.34 -2.10%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	(\$7,371.00)	\$0.00	\$9,828.00	\$0.00	\$9,828.00 100.00%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	(\$2,100.85)	(\$2,100.85)	\$2,100.85	\$0.00	\$2,100.85 0.00%
11000.2100.52111.4025.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$12,455.00	\$2,346.36	\$11,244.78	\$1,210.22	\$2,256.99	(\$1,046.77 -8.40%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$8,301.00	\$584.28	\$5,452.75	\$2,848.25	\$1,752.85	\$1,095.40 13.20%
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$2,295.00	\$209.52	\$1,811.84	\$483.16	\$453.49	\$29.67 1.29%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.3	5.23		Pag	je: 9

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Dat	e:4/30/2023	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>c</sup>	% Remaining Bud
11000.2100.52112.0000.509001.1214.00000.00000	\$25.00	\$0.00	\$10.00	\$15.00	\$10.00	\$5.00
ERA RETIREE HEALTH						20.00%
11000.2100.52112.0000.509001.1217.00000.00000	\$751.00	\$64.60	\$579.39	\$171.61	\$186.41	(\$14.80
ERA RETIREE HEALTH						-1.97%
11000.2100.52112.0000.509001.1511.00000.00000	\$1,147.00	(\$859.68)	\$0.00	\$1,147.00	\$0.00	\$1,147.00
ERA RETIREE HEALTH						100.00%
11000.2100.52112.4025.509001.0000.00000.00000	\$0.00	(\$245.00)	(\$245.00)	\$245.00	\$0.00	\$245.00
ERA RETIREE HEALTH						0.00%
11000.2100.52112.4025.509001.1211.00000.00000	\$1,453.00	\$273.58	\$1,311.32	\$141.68	\$263.21	(\$121.53
ERA RETIREE HEALTH						-8.36%
11000.2100.52112.4025.509001.1214.00000.00000	\$1,435.00	\$68.14	\$635.91	\$799.09	\$204.42	\$594.67
ERA RETIREE HEALTH						41.44%
11000.2100.52210.0000.509001.1211.00000.00000	\$6,792.00	\$624.96	\$5,393.44	\$1,398.56	\$1,340.32	\$58.24
FICA PAYMENTS						0.86%
11000.2100.52210.0000.509001.1214.00000.00000	\$100.00	\$0.00	\$28.72	\$71.28	\$28.72	\$42.56
FICA PAYMENTS						42.56%
11000.2100.52210.0000.509001.1217.00000.00000	\$2,296.00	\$190.16	\$1,700.82	\$595.18	\$548.64	\$46.54
FICA PAYMENTS						2.03%
11000.2100.52210.0000.509001.1511.00000.00000	\$3,553.00	(\$2,540.16)	\$0.00	\$3,553.00	\$0.00	\$3,553.00
FICA PAYMENTS						100.00%
11000.2100.52210.4025.509001.0000.00000.00000	\$0.00	(\$736.74)	(\$736.74)	\$736.74	\$0.00	\$736.74
FICA PAYMENTS						0.00%
11000.2100.52210.4025.509001.1211.00000.00000	\$4,503.00	\$824.45	\$3,953.61	\$549.39	\$795.94	(\$246.55
FICA PAYMENTS						-5.48%
11000.2100.52210.4025.509001.1214.00000.00000	\$3,847.00	\$193.14	\$1,808.97	\$2,038.03	\$580.72	\$1,457.31
FICA PAYMENTS						37.88%
11000.2100.52220.0000.509001.1211.00000.00000	\$1,607.00	\$146.16	\$1,261.35	\$345.65	\$313.45	\$32.20
MEDICARE PAYMENTS						2.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022	3 23			Page: 10
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Dat	e:4/30/2023	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pi	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 9	% Remaining Bud
11000.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$20.00	\$0.00	\$6.71	\$13.29	\$6.71	\$6.58 32.90%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$44.49	\$397.86	\$139.14	\$128.35	\$10.79 2.01%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	(\$594.04)	\$0.00	\$831.00	\$0.00	\$831.00 100.00%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	(\$172.29)	(\$172.29)	\$172.29	\$0.00	\$172.29 0.00%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$192.86	\$924.67	\$129.33	\$186.15	(\$56.82 -5.39%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$45.16	\$422.99	\$618.01	\$135.79	\$482.22 46.32%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,100.00	\$820.10	\$7,431.88	\$2,668.12	\$2,357.05	\$311.07 3.08%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$6,604.00	\$552.24	\$4,938.90	\$1,665.10	\$1,656.72	\$8.38 0.13%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	(\$2,600.24)	\$78.94	\$3,689.06	\$0.00	\$3,689.06 97.90%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	(\$523.11)	(\$523.11)	\$523.11	\$0.00	\$523.11 0.00%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$535.89	\$2,483.67	\$132.33	\$427.92	(\$295.59 -11.30%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,028.00	\$832.86	\$7,448.58	\$3,579.42	\$2,498.57	\$1,080.85 9.80%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$9.98	\$90.87	\$31.13	\$21.00	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$71.10	\$24.90	\$23.70	\$1.20 1.25%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022	2.3.23		P	age: 11

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbranc	e Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	(\$33.12)	\$0.00	\$48.00	\$0.00	\$48.00 100.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$1.20	\$34.52	\$11.48	\$8.57	\$2.91 6.33%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$27.00	\$37.00	\$9.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$78.58	\$710.65	\$309.35	\$155.33	\$154.02 15.10%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$254.00	\$20.42	\$183.78	\$70.22	\$61.26	\$8.96 3.53%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$400.00	(\$191.08)	\$8.04	\$391.96	\$0.00	\$391.96 97.99%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$0.00	(\$22.50)	(\$22.50)	\$22.50	\$0.00	\$22.50 0.00%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$33.27	\$180.96	\$59.04	\$48.36	\$10.68 4.45%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$446.00	\$36.58	\$329.22	\$116.78	\$109.74	\$7.0 <sup>2</sup> 1.58%
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$13.90	\$121.96	\$70.04	\$28.23	\$41.81 21.78%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$35.28	\$12.72	\$11.76	\$0.96 2.00%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	(\$23.76)	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$0.00	(\$4.95)	(\$4.95)	\$4.95	\$0.00	\$4.95 0.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$6.68	\$35.55	\$12.45	\$8.96	\$3.49 7.27%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.3	3.23		Pag	ge: 12

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Dat	e:4/30/2023	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITUI	RE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$73.00	\$6.04	\$54.36	\$18.64	\$18.12	\$0.52 0.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$340.00	\$32.68	\$282.88	\$57.12	\$72.84	(\$15.72 -4.62%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$200.00	(\$144.08)	(\$1.10)	\$201.10	\$0.00	\$201.10 100.55%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	(\$31.95)	(\$31.95)	\$31.95	\$0.00	\$31.99 0.00%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$217.00	\$37.27	\$181.66	\$35.34	\$39.23	(\$3.89 -1.79%
11000.2100.52315.4025.509001.1214.00000.00000 DISABILITY	\$150.00	\$11.86	\$106.78	\$43.22	\$35.58	\$7.64 5.09%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$291.00	\$90.10	\$472.48	(\$181.48)	\$111.09	(\$292.57 -100.54%
11000.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$5.00	\$0.00	\$1.65	\$3.35	\$4.30	(\$0.95 -19.00%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$27.78	\$135.81	\$7.19	\$80.16	(\$72.97 -51.03%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	(\$123.24)	\$0.00	\$72.00	\$0.00	\$72.00 100.00%
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$6.84	\$164.16	(\$95.16)	\$10.06	(\$105.22 -152.49%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$29.30	\$171.84	(\$51.84)	\$27.91	(\$79.75 -66.46%
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%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.	3.23		F	Page: 13

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Date	e:4/30/2023	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
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	\$4.37	\$17.35	\$1.65	\$0.00	\$1.69 8.68%
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$3.23	\$13.36	\$1.64	\$0.00	\$1.64 10.93%
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	(\$4.83)	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	(\$1.21)	(\$1.21)	\$1.21	\$0.00	\$1.2° 0.00%
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$2.40	\$6.95	\$0.05	\$0.00	\$0.09 0.71%
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$1.31	\$5.51	\$4.49	\$0.00	\$4.49 \$4.90%
11000.2100.53211.2000.509001.0000.00000.00000  Diagnosticians - Contracted	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$17,936.80	\$11,463.20 38.99%
11000.2100.53213.2000.509001.0000.00000.00000 Occupational Therapists - Contracted	\$0.00	\$847.00	\$847.00	(\$847.00)	\$1,078.00	(\$1,925.00 0.00%
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	\$461.25	\$38.75	\$0.00	\$38.79 7.75%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$9,500.00	(\$8,000.00 -228.57%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022	2.3.23		Paç	ge: 14

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Deta	il 🔲 Include PreE	Encumbrance
Print accounts with zero balance	e 🔲 Include Ina	ctive Accounts [	Filter Encumbrand	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,770.00	\$16.27	\$5,546.84	\$3,223.16	\$5,764.03	(\$2,540.87) -28.97%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	(\$3,288.60)	(\$0.01)	\$4,385.01	\$0.00	\$4,385.01 100.00%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	(\$563.94)	\$0.02	\$751.98	\$0.00	\$751.98 100.00%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	(\$65.77)	(\$0.04)	\$88.04	\$0.00	\$88.04 100.05%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	(\$170.68)	(\$0.02)	\$272.02	\$0.00	\$272.02 100.01%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	(\$39.90)	(\$0.02)	\$64.02	\$0.00	\$64.02 100.03%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	(\$727.10)	\$0.03	\$983.97	\$0.00	\$983.97 100.00%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	(\$3.24)	\$0.03	\$4.97	\$0.00	\$4.97 99.40%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	(\$32.40)	(\$0.02)	\$48.02	\$0.00	\$48.02 100.04%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	(\$5.40)	(\$0.02)	\$12.02	\$0.00	\$12.02 100.17%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$22.00	(\$11.00)	\$0.02	\$21.98	\$0.00	\$21.98 99.91%
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	(\$9.42)	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
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	(\$0.48)	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022	.3.23		Pag	e: 15

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Dat	e:4/30/2023	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include Pr	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$150.00	\$0.00	\$149.44	\$0.56	\$0.00	\$0.56 0.37%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$124,166.60	\$25,334.40	\$24,833.40	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$21,294.60	\$4,345.40	\$4,258.93	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$2,483.40	\$507.60	\$496.68	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$750.92	\$7,511.16	\$1,758.84	\$1,501.85	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.62	\$1,756.64	\$411.36	\$351.24	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$417.48	\$4,127.48	\$888.52	\$834.96	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$52.60	\$11.40	\$10.52	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$171.60	\$44.40	\$34.32	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$37.60	\$10.40	\$7.52	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$261.00	\$260.00	\$52.20	\$207.80 39.88%
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$258.86	(\$163.86)	\$0.00	(\$163.86) -172.48%
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	\$2.30	\$9.20	\$0.80	\$0.00	\$0.80 8.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		202	2.3.23		P	age: 16

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1	/2023 To Dat	e:4/30/2023	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ 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
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,500.00	\$195.00	\$2,124.70	\$1,375.30	\$0.00	\$1,375.30 39.29%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$17,000.00	\$0.00	\$16,378.00	\$622.00	\$0.00	\$622.00 3.66%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$14,000.00	\$4,813.47	\$27,963.08	(\$13,963.08)	\$5,746.62	(\$19,709.70 -140.78%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$12,000.00	\$459.24	\$2,501.07	\$9,498.93	\$3,398.93	\$6,100.00 50.83%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$750.00	\$0.00	\$301.67	\$448.33	\$300.00	\$148.33 19.78%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,000.00	\$16.49	\$541.08	\$458.92	\$0.00	\$458.92 45.89%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$53,220.00	\$4,433.30	\$44,333.36	\$8,886.64	\$8,866.64	\$20.00 0.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$59,335.00	\$4,922.88	\$46,432.34	\$12,902.66	\$12,931.29	(\$28.63 -0.05%
11000.2400.52111.0000.509001.1112.00000.00000 EDUCATIONAL RETIREMENT	\$9,163.00	\$760.25	\$7,603.13	\$1,559.87	\$1,520.63	\$39.24 0.43%
11000.2400.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$10,183.00	\$844.28	\$7,963.26	\$2,219.74	\$2,217.74	\$2.00 0.02%
11000.2400.52112.0000.509001.1112.00000.00000 ERA RETIREE HEALTH	\$1,072.00	\$88.68	\$886.62	\$185.38	\$177.32	\$8.00 0.75%
11000.2400.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$1,188.00	\$98.46	\$928.59	\$259.41	\$258.65	\$0.76 0.06%
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$3,284.00	\$266.23	\$2,663.49	\$620.51	\$532.52	\$87.99 2.68%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$289.30	\$2,730.31	\$933.69	\$760.89	\$172.80 4.72%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022	.3.23		Pa	

			/2023 To Dat	e:4/30/2023	
Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
e 🔲 Include Ina	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
\$788.00	\$62.21	\$622.93	\$165.07	\$124.56	\$40.51
					5.14%
\$857.00	\$67.68	\$638.60	\$218.40	\$178.01	\$40.39
					4.71%
\$2,412.00	\$198.34	\$1,960.56	\$451.44	\$396.60	\$54.84
					2.27%
\$8,688.00	\$691.27	\$6,216.39	\$2,471.61	\$1,912.59	\$559.02
					6.43%
\$39.00	\$2.48	\$24.98	\$14.02	\$5.00	\$9.02
					23.13%
\$113.00	\$9.50	\$85.86	\$27.14	\$26.60	\$0.54
					0.48%
\$122.00	\$8.07	\$81.51	\$40.49	\$16.32	\$24.17
					19.81%
\$528.00	\$27.42	\$272.76	\$255.24	\$74.32	\$180.92
					34.27%
\$24.00	\$1.83	\$17.85	\$6.15	\$3.56	\$2.59
					10.79%
\$168.00	\$5.32	\$46.28	\$121.72	\$14.36	\$107.36
					63.90%
\$161.00	\$12.34	\$119.85	\$41.15	\$24.80	\$16.35
					10.16%
\$177.00	\$13.13	\$117.03	\$59.97	\$31.10	\$28.87
					16.31%
\$49.00	\$8.60	\$122.96	(\$73.96)	\$0.00	(\$73.96)
					-150.94%
\$167.00	\$42.36	\$200.40	(\$33.40)	\$90.85	(\$124.25)
					-74.40%
					Page: 18
	Include Ina   Budget   \$788.00   \$857.00   \$2,412.00   \$8,688.00   \$113.00   \$122.00   \$528.00   \$168.00   \$161.00   \$177.00	Include Inactive Accounts   Budget   Range To Date   \$788.00   \$62.21	Budget         Range To Date         YTD           \$788.00         \$62.21         \$622.93           \$857.00         \$67.68         \$638.60           \$2,412.00         \$198.34         \$1,960.56           \$8,688.00         \$691.27         \$6,216.39           \$39.00         \$2.48         \$24.98           \$113.00         \$9.50         \$85.86           \$122.00         \$8.07         \$81.51           \$528.00         \$27.42         \$272.76           \$24.00         \$1.83         \$17.85           \$168.00         \$5.32         \$46.28           \$161.00         \$12.34         \$119.85           \$177.00         \$13.13         \$117.03           \$49.00         \$8.60         \$122.96	Include   Incl	Include   Incl

General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
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	\$1.09	\$4.36	\$3.64	\$0.00	\$3.64 45.50%
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$3.88	\$15.96	\$2.04	\$0.00	\$2.0 <sup>4</sup> 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	\$20.97	\$1,201.15	\$48.85	\$335.74	(\$286.89 -22.95%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$58,333.40	\$11,666.60	\$11,666.60	\$0.00 0.00%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,463.00	\$2,454.84	\$24,548.40	\$4,914.60	\$4,909.72	\$4.88 0.02%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	(\$43,690.86)	\$0.01	\$58,254.99	\$0.00	\$58,254.99 100.00%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$250.00	\$0.00	\$384.36	(\$134.36)	\$0.00	(\$134.36 -53.74%
11000.2500.52111.0000.509001.1115.00000.00000 EDUCATIONAL RETIREMENT	\$12,010.00	\$1,000.42	\$10,004.20	\$2,005.80	\$2,000.83	\$4.97 0.04%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,103.00	\$421.00	\$4,275.93	\$827.07	\$842.01	(\$14.94 -0.29%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022	2.3.23		Pag	ge: 19

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Da	te:4/30/2023	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balan	nce 🔲 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
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	(\$7,493.04)	(\$0.02)	\$9,991.02	\$0.00	\$9,991.02 100.00%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$1,166.60	\$233.40	\$233.32	\$0.08 0.01%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$595.00	\$49.10	\$498.70	\$96.30	\$98.20	(\$1.90 -0.32%
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	(\$873.83)	\$0.04	\$1,165.96	\$0.00	\$1,165.96 100.00%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$3,616.60	\$723.40	\$723.32	\$0.08 0.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$138.40	\$1,410.48	\$416.52	\$276.81	\$139.7 <sup>2</sup> 7.65%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	(\$2,267.14)	\$0.02	\$3,611.98	\$0.00	\$3,611.98 100.00%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$845.80	\$169.20	\$169.16	\$0.04 0.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$32.38	\$329.94	\$98.06	\$64.76	\$33.30 7.78%
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	(\$530.18)	\$0.02	\$844.98	\$0.00	\$844.98 100.00%
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$303.92	\$3,020.32	\$627.68	\$607.84	\$19.84 0.54%
11000.2500.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,056.00	(\$9,660.82)	(\$0.03)	\$13,056.03	\$0.00	\$13,056.03 100.00%
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$52.60	\$11.40	\$10.52	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$26.40	\$5.60	\$5.28	\$0.32 1.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLR	?pt	202	2.3.23		F	Page: 20

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Dat	e:4/30/2023	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	(\$44.10)	(\$0.03)	\$59.03	\$0.00	\$59.03 100.05%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$279.00	\$25.66	\$210.00	\$69.00	\$51.32	\$17.68 6.34%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	(\$429.48)	\$0.02	\$575.98	\$0.00	\$575.98 100.00%
11000.2500.52314.0000.509001.1220.00000.00000 VISION	\$30.00	\$4.24	\$21.20	\$8.80	\$8.48	\$0.32 1.07%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	(\$70.92)	\$0.02	\$95.98	\$0.00	\$95.98 99.98%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$203.00	\$41.00	\$40.60	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$102.00	\$8.54	\$79.02	\$22.98	\$17.08	\$5.90 5.78%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$194.00	(\$146.45)	(\$0.02)	\$194.02	\$0.00	\$194.02 100.01%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$220.00	\$50.16	\$295.35	(\$75.35)	\$58.22	(\$133.57 -60.71%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$53.00	\$21.12	\$87.98	(\$34.98)	\$42.24	(\$77.22 -145.70%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	(\$125.28)	\$0.00	\$89.00	\$0.00	\$89.00 100.00%
11000.2500.52710.0000.509001.1115.00000.00000 WORKERS COMPENSATION PREMIUM	\$839.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1220.00000.00000 WORKERS COMPENSATION PREMIUM	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2500.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00 0.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022	2.3.23		Pag	e: 21

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	RE	Print Deta	il 🔲 Include Pre	eEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts [	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2500.52720.0000.509001.1115.00000.00000	\$10.00	\$2.30	\$9.20	\$0.80	\$0.00	\$0.80
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
11000.2500.52720.0000.509001.1220.00000.00000	\$5.00	\$1.15	\$4.60	\$0.40	\$0.00	\$0.40
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
11000.2500.52720.0000.509001.1511.00000.00000	\$9.00	(\$6.42)	\$0.00	\$9.00	\$0.00	\$9.00
WORKERS COMPENSATION EMPLOYER'S FEE						100.00%
11000.2500.53330.0000.509001.0000.00000.00000	\$1,100.00	\$195.00	\$690.00	\$410.00	\$0.00	\$410.00
Professional Development						37.27%
11000.2500.53711.0000.509001.0000.00000.00000	\$0.00	\$23.65	\$23.65	(\$23.65)	\$0.00	(\$23.65)
Other Charges						0.00%
11000.2500.55813.0000.509001.0000.00000.00000	\$700.00	\$382.38	\$382.38	\$317.62	\$97.42	\$220.20
Employee Travel - Non-Teachers						31.46%
11000.2500.56113.0000.509001.0000.00000.00000	\$10,200.00	\$0.00	\$10,112.99	\$87.01	\$0.00	\$87.01
Software						0.85%
11000.2500.56118.0000.509001.0000.00000.00000	\$1,650.00	\$12.91	\$1,679.06	(\$29.06)	\$128.00	(\$157.06)
General Supplies and Materials						-9.52%
11000.2600.51100.0000.509001.1217.00000.00000	\$11,784.00	\$981.94	\$9,819.40	\$1,964.60	\$1,963.89	\$0.71
SALARIESEXPENSE						0.01%
11000.2600.51100.0000.509001.1614.00000.00000	\$109,793.00	\$9,149.36	\$91,493.60	\$18,299.40	\$18,298.72	\$0.68
Salaries Expense						0.00%
11000.2600.51100.0000.509001.1615.00000.00000	\$18,989.00	\$999.78	\$12,544.71	\$6,444.29	\$1,999.54	\$4,444.75
SALARIESEXPENSE						23.41%
11000.2600.51200.0000.509001.1614.10000.00000	\$0.00	\$0.00	\$195.39	(\$195.39)	\$195.39	(\$390.78)
OVERTIME EXPENSE						0.00%
11000.2600.51200.0000.509001.1615.10000.00000	\$0.00	\$0.00	\$270.94	(\$270.94)	\$160.10	(\$431.04)
OVERTIME EXPENSE						0.00%
11000.2600.52111.0000.509001.1217.00000.00000	\$2,021.00	\$168.40	\$1,684.00	\$337.00	\$336.80	\$0.20
EDUCATIONAL RETIREMENT						0.01%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1	/2023 To Dat	e:4/30/2023	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	ce 🔲 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
11000.2600.52111.0000.509001.1614.00000.00000 EDUCATIONAL RETIREMENT	\$20,831.00	\$1,569.12	\$15,691.20	\$5,139.80	\$3,138.24	\$2,001.56 9.61%
11000.2600.52111.0000.509001.1614.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$33.51	(\$33.51)	\$33.51	(\$67.02 0.00%
11000.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$3,260.00	\$171.46	\$2,151.44	\$1,108.56	\$342.92	\$765.64 23.49%
11000.2600.52111.0000.509001.1615.10000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$46.47	(\$46.47)	\$27.46	(\$73.93 0.00%
11000.2600.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$236.00	\$19.64	\$196.40	\$39.60	\$39.28	\$0.32 0.14%
11000.2600.52112.0000.509001.1614.00000.00000 ERA RETIREE HEALTH	\$2,447.00	\$183.00	\$1,829.99	\$617.01	\$365.99	\$251.02 10.26%
11000.2600.52112.0000.509001.1614.10000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$3.91	(\$3.91)	\$3.91	(\$7.82 0.00%
11000.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$394.00	\$20.00	\$250.91	\$143.09	\$40.00	\$103.09 26.16%
11000.2600.52112.0000.509001.1615.10000.00000 ERA RETIREE HEALTH	\$0.00	\$0.00	\$5.41	(\$5.41)	\$3.20	(\$8.61 0.00%
11000.2600.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$731.00	\$55.36	\$555.40	\$175.60	\$110.72	\$64.88 8.88%
11000.2600.52210.0000.509001.1614.00000.00000 FICA PAYMENTS	\$6,808.00	\$512.04	\$5,127.40	\$1,680.60	\$1,025.01	\$655.59 9.63%
11000.2600.52210.0000.509001.1614.10000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$11.20	(\$11.20)	\$11.20	(\$22.40 0.00%
11000.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,114.00	\$55.96	\$717.33	\$396.67	\$112.00	\$284.67 25.55%
11000.2600.52210.0000.509001.1615.10000.00000 FICA PAYMENTS	\$0.00	\$0.00	\$15.89	(\$15.89)	\$9.61	(\$25.50 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Dat	e:4/30/2023	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
11000.2600.52220.0000.509001.1217.00000.00000	\$171.00	\$12.94	\$129.87	\$41.13	\$25.88	\$15.2
MEDICARE PAYMENTS						8.92%
11000.2600.52220.0000.509001.1614.00000.00000	\$1,593.00	\$119.76	\$1,199.21	\$393.79	\$239.73	\$154.0
MEDICARE PAYMENTS						9.67%
11000.2600.52220.0000.509001.1614.10000.00000	\$0.00	\$0.00	\$2.62	(\$2.62)	\$2.62	(\$5.24
MEDICARE PAYMENTS						0.00%
11000.2600.52220.0000.509001.1615.00000.00000	\$260.00	\$13.08	\$167.73	\$92.27	\$26.19	\$66.08
MEDICARE PAYMENTS						25.42%
11000.2600.52220.0000.509001.1615.10000.00000	\$0.00	\$0.00	\$3.72	(\$3.72)	\$2.24	(\$5.96
MEDICARE PAYMENTS						0.00%
11000.2600.52311.0000.509001.1217.00000.00000	\$1,464.00	\$121.56	\$1,208.08	\$255.92	\$243.12	\$12.80
HEALTH AND MEDICAL PREMIUMS						0.87%
11000.2600.52311.0000.509001.1614.00000.00000	\$17,090.00	\$1,294.10	\$12,794.44	\$4,295.56	\$2,588.20	\$1,707.3
HEALTH AND MEDICAL PREMIUMS						9.99%
11000.2600.52311.0000.509001.1615.00000.00000	\$1,762.00	\$146.12	\$1,444.63	\$317.37	\$292.24	\$25.13
HEALTH AND MEDICAL PREMIUMS						1.43%
11000.2600.52312.0000.509001.1217.00000.00000	\$13.00	\$1.06	\$10.60	\$2.40	\$2.12	\$0.2
LIFE						2.15%
11000.2600.52312.0000.509001.1614.00000.00000	\$153.00	\$10.52	\$105.20	\$47.80	\$21.04	\$26.70
LIFE						17.49%
11000.2600.52312.0000.509001.1615.00000.00000	\$37.00	\$1.84	\$24.81	\$12.19	\$3.68	\$8.5
LIFE						23.00%
11000.2600.52313.0000.509001.1217.00000.00000	\$109.00	\$10.26	\$84.00	\$25.00	\$20.52	\$4.4
DENTAL						4.11%
11000.2600.52313.0000.509001.1614.00000.00000	\$432.00	\$34.32	\$343.20	\$88.80	\$68.64	\$20.10
DENTAL						4.67%
11000.2600.52313.0000.509001.1615.00000.00000	\$48.00	\$0.00	\$20.87	\$27.13	\$0.00	\$27.1
DENTAL						56.52%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITURE	E	Print Deta	il 🔲 Include PreE	ncumbrance
Print accounts with zero balance	lnclude Ina	active Accounts	Filter Encumbranc	e Detail by Date	Range B	udget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % R	Remaining Bud
11000.2600.52314.0000.509001.1217.00000.00000 VISION	\$15.00	\$1.70	\$8.50	\$6.50	\$3.40	\$3.10 20.67%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$75.20	\$20.80	\$15.04	\$5.76 6.00%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.00	\$4.61	\$7.39	\$0.00	\$7.39 61.58%
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$59.00	\$3.42	\$31.60	\$27.40	\$6.84	\$20.56 34.85%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$8.44	\$35.12	(\$11.12)	\$16.88	(\$28.00) -116.67%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$240.00	\$78.68	\$344.02	(\$104.02)	\$124.02	(\$228.04) -95.02%
11000.2600.52500.0000.509001.1614.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$1.68	(\$1.68)	\$1.68	(\$3.36) 0.00%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$58.00	\$8.60	\$57.07	\$0.93	\$17.20	(\$16.27) -28.05%
11000.2600.52500.0000.509001.1615.10000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$2.33	(\$2.33)	\$1.37	(\$3.70) 0.00%
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%
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	\$0.46	\$1.84	\$0.16	\$0.00	\$0.16 8.00%
11000.2600.52720.0000.509001.1614.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$25.00	\$4.60	\$18.40	\$6.60	\$0.00	\$6.60 26.40%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.3.	23		Page	e: 25

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1	/2023 To Dat	e:4/30/2023	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>o</sup>	% Remaining Bud
11000.2600.52720.0000.509001.1615.00000.00000	\$10.00	\$0.80	\$4.13	\$5.87	\$0.00	\$5.87
WORKERS COMPENSATION EMPLOYER'S FEE						58.70%
11000.2600.53711.0000.509001.0000.00000.00000	\$550.00	\$0.00	\$200.00	\$350.00	\$100.00	\$250.00
Other Charges						45.45%
11000.2600.54311.0000.509001.0000.00000.00000	\$7,500.00	\$0.00	\$953.59	\$6,546.41	\$4,046.41	\$2,500.00
Maintenance & Repair Furniture/Fixtures/Equipment						33.33%
11000.2600.54411.0000.509001.0000.00000.00000	\$60,300.00	\$4,073.10	\$46,804.70	\$13,495.30	\$11,455.77	\$2,039.53
Electricity						3.38%
11000.2600.54412.0000.509001.0000.00000.00000	\$37,850.00	\$1,882.86	\$26,571.65	\$11,278.35	\$11,263.41	\$14.94
Natural Gas (Buildings)						0.04%
11000.2600.54415.0000.509001.0000.00000.00000	\$24,500.00	\$1,346.14	\$12,965.21	\$11,534.79	\$4,743.82	\$6,790.97
Water/Sewage						27.72%
11000.2600.54416.0000.509001.0000.00000.00000	\$60,650.00	\$4,617.67	\$43,239.85	\$17,410.15	\$13,167.97	\$4,242.18
Communication Services						6.99%
11000.2600.54610.0000.509001.0000.00000.00000	\$124,226.00	\$11,039.07	\$102,147.15	\$22,078.85	\$22,078.14	\$0.71
Rental - Land and Buildings						0.00%
11000.2600.55200.0000.509001.0000.00000.00000	\$29,245.00	\$0.00	\$29,218.00	\$27.00	\$0.00	\$27.00
Property/Liability Insurance						0.09%
11000.2600.55813.0000.509001.0000.00000.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
Employee Travel - Non-Teachers						66.67%
11000.2600.55915.0000.509001.0000.00000.00000	\$15,300.00	\$2,702.25	\$14,140.92	\$1,159.08	\$3,338.50	(\$2,179.42)
Other Contract Services						-14.24%
11000.2600.56118.0000.509001.0000.00000.00000	\$5,673.00	\$195.45	\$6,383.74	(\$710.74)	\$1,273.33	(\$1,984.07
General Supplies and Materials						-34.97%
11000.2600.56211.0000.509001.0000.00000.00000	\$500.00	\$147.84	\$420.90	\$79.10	\$0.00	\$79.10
Gasoline						15.82%
11000.3100.51100.0000.509001.1217.00000.00000	\$14,729.00	\$1,227.40	\$12,274.00	\$2,455.00	\$2,454.82	\$0.18
SALARIESEXPENSE						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	/2023 To Dat	e:4/30/2023	
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☐ Print accounts with zero balance	e 🔲 Include In	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,527.00	\$210.50	\$2,105.00	\$422.00	\$421.01	\$0.99 0.04%
11000.3100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$295.00	\$24.56	\$245.58	\$49.42	\$49.11	\$0.3 <sup>-</sup> 0.11%
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.20	\$694.24	\$219.76	\$138.40	\$81.30 8.90%
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.18	\$162.36	\$51.64	\$32.36	\$19.26 9.01%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$151.94	\$1,510.00	\$314.00	\$303.88	\$10.13 0.55%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$13.00	\$3.00	\$2.60	) \$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$12.84	\$104.90	\$3.10	\$25.68	(\$22.58 -20.91%
11000.3100.52314.0000.509001.1217.00000.00000 VISION	\$0.00	\$2.12	\$10.60	(\$10.60)	\$4.24	(\$14.84 0.00%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$63.00	\$4.26	\$39.40	\$23.60	\$8.52	\$15.00 23.94%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$10.54	\$43.86	(\$14.86)	\$21.08	3 (\$35.94 -123.93%
11000.3100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.58	\$2.32	\$0.68	\$0.00	\$0.66 22.67%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$0.00	\$58.14	\$58.14	(\$58.14)	\$0.00	) (\$58.14 0.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$4,500.00	\$0.00	\$2,370.95	\$2,129.05	\$500.00	\$1,629.09 36.20%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt	t	202	2.3.23			Page: 27

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Date	e:4/30/2023	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	URE	Print Detail	il 🔲 Include F	PreEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.56117.0000.509001.0000.00000.00000	\$20.00	\$0.00	\$16.97	\$3.03	\$0.00	\$3.00
Non-Food						15.15%
FUND: 11000	\$3,464,774.00	\$129,434.29	\$2,478,642.16	\$986,131.84	\$705,982.46	\$280,149.38

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrand	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
21000.3100.51100.0000.509001.1617.00000.00000	\$21,960.00	\$3,890.88	\$15,195.19	\$6,764.81	\$8,776.75	(\$2,011.94)
Salaries Expense						-9.16%
21000.3100.52111.0000.509001.1617.00000.00000	\$3,700.00	\$667.28	\$2,605.95	\$1,094.05	\$1,505.20	(\$411.15
EDUCATIONAL RETIREMENT						-11.11%
21000.3100.52112.0000.509001.1617.00000.00000	\$450.00	\$77.83	\$303.94	\$146.06	\$175.55	(\$29.49)
ERA RETIREE HEALTH						-6.55%
21000.3100.52210.0000.509001.1617.00000.00000	\$1,220.00	\$226.46	\$868.60	\$351.40	\$500.11	(\$148.71)
FICA PAYMENTS						-12.19%
21000.3100.52220.0000.509001.1617.00000.00000	\$300.00	\$52.95	\$203.15	\$96.85	\$116.93	(\$20.08)
MEDICARE PAYMENTS						-6.69%
21000.3100.52311.0000.509001.1617.00000.00000	\$2,675.00	\$333.98	\$1,669.90	\$1,005.10	\$1,001.94	\$3.16
HEALTH AND MEDICAL PREMIUMS						0.12%
21000.3100.52312.0000.509001.1617.00000.00000	\$50.00	\$16.40	\$36.45	\$13.55	\$18.59	(\$5.04)
LIFE						-10.08%
21000.3100.52313.0000.509001.1617.00000.00000	\$150.00	\$19.18	\$84.62	\$65.38	\$52.08	\$13.30
DENTAL						8.87%
21000.3100.52314.0000.509001.1617.00000.00000	\$35.00	\$4.20	\$18.55	\$16.45	\$11.40	\$5.05
VISION						14.43%
21000.3100.52315.0000.509001.1617.00000.00000	\$100.00	\$18.02	\$53.86	\$46.14	\$28.39	\$17.75
DISABILITY						17.75%
21000.3100.52500.0000.509001.1617.00000.00000	\$175.00	\$33.48	\$111.55	\$63.45	\$75.52	(\$12.07)
UNEMPLOYMENT COMPENSATION						-6.90%
21000.3100.52720.0000.509001.1617.00000.00000	\$10.00	\$4.87	\$9.02	\$0.98	\$0.00	\$0.98
WORKERS COMPENSATION EMPLOYER'S FEE						9.80%
21000.3100.53330.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Professional Development						100.00%
21000.3100.53711.0000.509001.0000.00000.00000	\$320.00	\$0.00	\$310.00	\$10.00	\$0.00	\$10.00
Other Charges						3.13%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Date	To Date:4/30/2023	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	ince Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
21000.3100.55915.0000.509001.0000.00000.00000	\$19,257.00	\$0.00	\$18,308.74	\$948.26	\$0.00	\$948.26
Other Contract Services						4.92%
21000.3100.55915.0000.509001.0000.55000.00000	\$11,800.00	\$0.00	\$11,753.74	\$46.26	\$0.00	\$46.26
OTHER CONTRACT SERVICES						0.39%
21000.3100.56116.0000.509001.0000.00000.00000	\$15,615.00	\$1,468.77	\$9,665.81	\$5,949.19	\$6,247.10	(\$297.91)
Food						-1.91%
21000.3100.56116.0000.509001.0000.55000.00000	\$26,120.00	\$2,949.91	\$6,733.75	\$19,386.25	\$12,898.51	\$6,487.74
FOOD						24.84%
21000.3100.56117.0000.509001.0000.00000.00000	\$1,033.00	\$338.53	\$769.95	\$263.05	\$0.00	\$263.05
Non-Food						25.46%
21000.3100.56118.0000.509001.0000.00000.00000	\$520.00	\$55.09	\$484.15	\$35.85	\$0.00	\$35.85
General Supplies and Materials						6.89%
FUND: 21000	\$105,500.00	\$10,157.83	\$69,186.92	\$36,313.08	\$31,408.07	\$4,905.01

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	D23 To Date	:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include F	PreEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.1000.56118.9000.509001.0000.00000.00000	\$16,577.00	\$2,689.13	\$6,985.28	\$9,591.72	\$939.24	\$8,652.48
GENERAL SUPPLIES AND MATERIALS						52.20%
FUND: 23001	\$16,577.00	\$2,689.13	\$6,985.28	\$9,591.72	\$939.24	\$8,652.48

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Date	e:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
23005.1000.55915.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.20	(\$6,011.20)
OTHER CONTRACT SERVICES						0.00%
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	\$6,011.20	(\$5,240.20)

32

General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:4/1/2	023 To Date	:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrance	e Detail by Date R	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:4/1/2	023 To Date	:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	I 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	e Detail by Date F	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:4/1/20	D23 To Date	:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	I 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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

ccount Mask: ????????????????????????????????????		Type: EXPENDIT active Accounts Range To Date \$1,664.98	Filter Encumbrance	Print Deta	_	eEncumbrance Budget Balance
ccount Number / Description 4101.1000.51100.1010.509001.1411.00000.00000	Budget	Range To Date		e Detail by Date	Range	Rudget Palance
4101.1000.51100.1010.509001.1411.00000.00000			YTD		-	buuget balance
	\$21,074.00	\$1 664 98		Balance	Encumbrance %	6 Remaining Bud
alaries Expense		Ψ1,00-1.00	\$15,832.92	\$5,241.08	\$4,994.94	\$246.14
·						1.17%
4101.1000.52111.1010.509001.1411.00000.00000	\$3,772.00	\$285.54	\$2,715.33	\$1,056.67	\$856.63	\$200.04
DUCATIONAL RETIREMENT						5.30%
4101.1000.52112.1010.509001.1411.00000.00000	\$441.00	\$33.28	\$316.52	\$124.48	\$99.85	\$24.63
RA RETIREE HEALTH						5.59%
4101.1000.52210.1010.509001.1411.00000.00000	\$1,264.00	\$100.18	\$952.80	\$311.20	\$300.68	\$10.52
ICA PAYMENTS						0.83%
4101.1000.52220.1010.509001.1411.00000.00000	\$319.00	\$23.42	\$222.76	\$96.24	\$70.29	\$25.95
MEDICARE PAYMENTS						8.13%
4101.1000.52311.1010.509001.1411.00000.00000	\$900.00	\$71.60	\$684.64	\$215.36	\$214.80	\$0.56
IEALTH AND MEDICAL PREMIUMS						0.06%
4101.1000.52312.1010.509001.1411.00000.00000	\$23.00	\$1.56	\$14.70	\$8.30	\$4.68	\$3.62
IFE						15.74%
4101.1000.52313.1010.509001.1411.00000.00000	\$36.00	\$1.72	\$16.50	\$19.50	\$5.16	\$14.34
DENTAL						39.83%
4101.1000.52314.1010.509001.1411.00000.00000	\$10.00	\$0.76	\$3.80	\$6.20	\$2.28	\$3.92
ISION						39.20%
4101.1000.52315.1010.509001.1411.00000.00000	\$12.00	\$0.88	\$8.55	\$3.45	\$2.64	\$0.81
DISABILITY						6.75%
4101.1000.52500.1010.509001.1411.00000.00000	\$33.00	\$14.32	\$58.05	(\$25.05)	\$9.17	(\$34.22)
INEMPLOYMENT COMPENSATION						-103.70%
4101.1000.52710.1010.509001.1411.00000.00000	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00
VORKERS COMPENSATION PREMIUM						0.00%
4101.1000.52720.1010.509001.1411.00000.00000	\$4.00	\$0.67	\$2.90	\$1.10	\$0.00	\$1.10
VORKERS COMPENSATION EMPLOYER'S FEE						27.50%
FUND: 24101	\$28,153.00	\$2,198.91	\$21,094.47	\$7,058.53	\$6,561.12	\$497.41

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Dat	e:4/30/2023	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$16,703.00	\$1,360.08	\$12,240.72	\$4,462.28	\$4,080.22	\$382.06 2.29%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$17,451.00	\$1,983.09	\$8,600.39	\$8,850.61	\$6,648.15	\$2,202.46 12.62%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$2,811.00	\$233.26	\$2,099.33	\$711.67	\$699.77	\$11.90 0.42%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$340.11	\$1,475.01	\$3,030.99	\$1,140.18	\$1,890.81 41.96%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$335.00	\$27.20	\$244.80	\$90.20	\$81.60	\$8.60 2.57%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$39.67	\$172.06	\$353.94	\$132.98	\$220.96 42.01%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$914.00	\$77.52	\$686.52	\$227.48	\$232.16	(\$4.68) -0.51%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$110.16	\$481.96	\$1,147.04	\$373.94	\$773.10 47.46%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$216.00	\$18.13	\$160.55	\$55.45	\$54.29	\$1.16 0.54%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$25.76	\$112.68	\$268.32	\$87.44	\$180.88 47.48%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,289.00	\$161.50	\$1,693.91	\$595.09	\$484.50	\$110.59 4.83%
24106.1000.52311.2000.509001.1712.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$289.48	\$1,157.92	(\$1,157.92)	\$868.44	(\$2,026.36) 0.00%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$20.00	\$1.04	\$11.02	\$8.98	\$3.12	\$5.86 29.30%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$5.48	\$23.00	\$41.00	\$16.44	\$24.56 38.38%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022.	3.23		Pa	ge: 37

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITURE		☐ Print Deta	il 🔲 Include Pre	Encumbrance
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
24106.1000.52313.2000.509001.1412.00000.00000	\$156.00	\$10.22	\$107.60	\$48.40	\$30.66	\$17.74
DENTAL						11.37%
24106.1000.52313.2000.509001.1712.00000.00000	\$0.00	\$17.16	\$68.64	(\$68.64)	\$51.48	(\$120.12)
DENTAL						0.00%
24106.1000.52314.2000.509001.1412.00000.00000	\$29.00	\$1.68	\$17.76	\$11.24	\$5.04	\$6.20
VISION						21.38%
24106.1000.52314.2000.509001.1712.00000.00000	\$0.00	\$3.76	\$15.04	(\$15.04)	\$11.28	(\$26.32)
VISION						0.00%
24106.1000.52315.2000.509001.1712.00000.00000	\$0.00	\$8.58	\$34.32	(\$34.32)	\$25.74	(\$60.06)
DISABILITY						0.00%
24106.1000.52500.2000.509001.1412.00000.00000	\$25.00	\$11.70	\$46.80	(\$21.80)	\$4.98	(\$26.78)
UNEMPLOYMENT COMPENSATION						-107.12%
24106.1000.52500.2000.509001.1712.00000.00000	\$95.00	\$17.07	\$71.67	\$23.33	\$57.21	(\$33.88)
UNEMPLOYMENT COMPENSATION						-35.66%
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	\$0.46	\$2.14	\$4.86	\$0.00	\$4.86
WORKERS COMPENSATION EMPLOYER'S FEE						69.43%
24106.1000.52720.2000.509001.1712.00000.00000	\$10.00	\$2.39	\$4.96	\$5.04	\$0.00	\$5.04
WORKERS COMPENSATION EMPLOYER'S FEE						50.40%
24106.1000.53330.2000.509001.0000.00000.00000	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00
PROFESSIONAL DEVELOPMENT						35.00%
24106.1000.55819.2000.509001.0000.00000.00000	\$0.00	\$2.34	\$54.99	(\$54.99)	\$0.00	(\$54.99)
EMPLOYEE TRAVEL - TEACHERS						0.00%
24106.1000.56118.2000.509001.0000.00000.00000	\$366.00	\$0.00	\$63.41	\$302.59	\$0.00	\$302.59
GENERAL SUPPLIES AND MATERIALS						82.67%

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	D23 To Date	:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detail	I 🔲 Include F	PreEncumbrance
Print accounts with zero balan	ce 🔲 Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUND: 24106	\$49,477.00	\$4,747.84	\$30,416.20	\$19,060.80	\$15,089.62	\$3,971.18

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Dat	e:4/30/2023	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include In:	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000	\$49,808.00	\$0.00	\$0.00	\$49,808.00	\$0.00	\$49,808.00
SALARIESEXPENSE						100.00%
24146.1000.52111.1010.509001.1411.00000.00000	\$8,535.00	\$0.00	\$0.00	\$8,535.00	\$0.00	\$8,535.00
EDUCATIONAL RETIREMENT						100.00%
24146.1000.52112.1010.509001.1411.00000.00000	\$996.00	\$0.00	\$0.00	\$996.00	\$0.00	\$996.00
ERA RETIREE HEALTH						100.00%
24146.1000.52210.1010.509001.1411.00000.00000	\$2,949.00	\$0.00	\$0.00	\$2,949.00	\$0.00	\$2,949.00
FICA PAYMENTS						100.00%
24146.1000.52220.1010.509001.1411.00000.00000	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00
MEDICARE PAYMENTS						100.00%
24146.1000.52311.1010.509001.1411.00000.00000	\$3,507.00	\$0.00	\$0.00	\$3,507.00	\$0.00	\$3,507.00
HEALTH AND MEDICAL PREMIUMS						100.00%
24146.1000.52312.1010.509001.1411.00000.00000	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
LIFE						100.00%
24146.1000.52313.1010.509001.1411.00000.00000	\$129.00	\$0.00	\$0.00	\$129.00	\$0.00	\$129.00
DENTAL						100.00%
24146.1000.52314.1010.509001.1411.00000.00000	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
VISION						100.00%
24146.1000.52315.1010.509001.1411.00000.00000	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
DISABILITY						100.00%
24146.1000.52500.1010.509001.1411.00000.00000	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00
UNEMPLOYMENT COMPENSATION						100.00%
24146.1000.52720.1010.509001.1411.00000.00000	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
WORKERS COMPENSATION EMPLOYER'S FEE						100.00%
24146.1000.56118.1010.509001.0000.00000.00000	\$503.00	\$0.00	\$0.00	\$503.00	\$0.00	\$503.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 24146	\$67,600.00	\$0.00	\$0.00	\$67,600.00	\$0.00	\$67,600.00

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	_
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000	\$5,179.00	\$0.00	\$5,054.43	\$124.57	\$124.57	\$0.00
Professional Development						0.00%
24154.2400.53330.0000.509001.0000.00000.00000	\$294.00	\$0.00	\$293.57	\$0.43	\$0.00	\$0.43
PROFESSIONAL DEVELOPMENT						0.15%
FUND: 24154	\$5,473.00	\$0.00	\$5,348.00	\$125.00	\$124.57	\$0.43

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	Date:4/1/2023 To Date:4/30/2023		
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITUR	ιE	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
24174.1000.51100.1010.509001.1411.00000.00000	\$10,275.00	\$490.44	\$4,413.96	\$5,861.04	\$1,471.32	\$4,389.72
SALARIESEXPENSE						42.72%
24174.1000.52111.1010.509001.1411.00000.00000	\$1,054.00	\$84.10	\$756.92	\$297.08	\$252.30	\$44.78
EDUCATIONAL RETIREMENT						4.25%
24174.1000.52112.1010.509001.1411.00000.00000	\$165.00	\$9.80	\$88.22	\$76.78	\$29.40	\$47.38
ERA RETIREE HEALTH						28.72%
24174.1000.52210.1010.509001.1411.00000.00000	\$336.00	\$26.61	\$238.02	\$97.98	\$79.20	\$18.78
FICA PAYMENTS						5.59%
24174.1000.52220.1010.509001.1411.00000.00000	\$111.00	\$6.23	\$55.71	\$55.29	\$18.54	\$36.75
MEDICARE PAYMENTS						33.11%
24174.1000.52311.1010.509001.1411.00000.00000	\$773.00	\$93.26	\$834.09	(\$61.09)	\$279.78	(\$340.87)
HEALTH AND MEDICAL PREMIUMS						-44.10%
24174.1000.52312.1010.509001.1411.00000.00000	\$6.00	\$0.50	\$4.50	\$1.50	\$1.50	\$0.00
LIFE						0.00%
24174.1000.52313.1010.509001.1411.00000.00000	\$0.00	\$3.10	\$27.90	(\$27.90)	\$9.30	(\$37.20)
DENTAL						0.00%
24174.1000.52314.1010.509001.1411.00000.00000	\$0.00	\$0.60	\$5.40	(\$5.40)	\$1.80	(\$7.20)
VISION						0.00%
24174.1000.52315.1010.509001.1411.00000.00000	\$0.00	\$1.70	\$14.59	(\$14.59)	\$5.10	(\$19.69)
DISABILITY						0.00%
24174.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$4.22	\$21.69	(\$21.69)	\$7.48	(\$29.17)
UNEMPLOYMENT COMPENSATION						0.00%
24174.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$0.20	\$0.84	(\$0.84)	\$0.00	(\$0.84)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 24174	\$12,720.00	\$720.76	\$6,461.84	\$6,258.16	\$2,155.72	\$4,102.44

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITUR	E	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000	\$7,771.00	\$622.90	\$5,695.95	\$2,075.05	\$1,868.71	\$206.34
SALARIESEXPENSE						2.66%
24189.1000.52111.1010.509001.1411.00000.00000	\$1,356.00	\$106.84	\$976.95	\$379.05	\$320.50	\$58.55
EDUCATIONAL RETIREMENT						4.32%
24189.1000.52112.1010.509001.1411.00000.00000	\$159.00	\$12.46	\$113.94	\$45.06	\$37.38	\$7.68
ERA RETIREE HEALTH						4.83%
24189.1000.52210.1010.509001.1411.00000.00000	\$491.00	\$38.36	\$350.78	\$140.22	\$115.11	\$25.11
FICA PAYMENTS						5.11%
24189.1000.52220.1010.509001.1411.00000.00000	\$115.00	\$8.96	\$81.96	\$33.04	\$26.90	\$6.14
MEDICARE PAYMENTS						5.34%
24189.1000.52312.1010.509001.1411.00000.00000	\$7.00	\$0.54	\$4.96	\$2.04	\$1.62	\$0.42
LIFE						6.00%
24189.1000.52313.1010.509001.1411.00000.00000	\$72.00	\$5.34	\$48.86	\$23.14	\$16.02	\$7.12
DENTAL						9.89%
24189.1000.52314.1010.509001.1411.00000.00000	\$12.00	\$0.86	\$7.89	\$4.11	\$2.58	\$1.53
VISION						12.75%
24189.1000.52315.1010.509001.1411.00000.00000	\$4.00	\$2.18	\$18.61	(\$14.61)	\$6.54	(\$21.15
DISABILITY						-528.75%
24189.1000.52500.1010.509001.1411.00000.00000	\$11.00	\$5.38	\$21.52	(\$10.52)	\$5.24	(\$15.76)
UNEMPLOYMENT COMPENSATION						-143.27%
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	\$0.24	\$0.97	\$1.03	\$0.00	\$1.03
WORKERS COMPENSATION EMPLOYER'S FEE						51.50%
FUND: 24189	\$10,000.00	\$804.06	\$7,417.39	\$2,582.61	\$2,400.60	\$182.01

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Dat	e:4/30/2023	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>o</sup>	% Remaining Bud
24308.2600.51100.0000.509001.1615.00000.00000	\$23,995.00	\$1,856.76	\$18,567.57	\$5,427.43	\$3,713.46	\$1,713.97
SALARIESEXPENSE						7.14%
24308.2600.52111.0000.509001.1615.00000.00000	\$4,116.00	\$318.44	\$3,184.37	\$931.63	\$636.86	\$294.77
EDUCATIONAL RETIREMENT						7.16%
24308.2600.52112.0000.509001.1615.00000.00000	\$480.00	\$37.14	\$371.40	\$108.60	\$74.27	\$34.33
ERA RETIREE HEALTH						7.15%
24308.2600.52210.0000.509001.1615.00000.00000	\$1,288.00	\$103.90	\$1,040.86	\$247.14	\$207.99	\$39.15
FICA PAYMENTS						3.04%
24308.2600.52220.0000.509001.1615.00000.00000	\$348.00	\$24.30	\$243.44	\$104.56	\$48.65	\$55.9°
MEDICARE PAYMENTS						16.07%
24308.2600.52311.0000.509001.1615.00000.00000	\$2,752.00	\$271.36	\$2,682.85	\$69.15	\$542.72	(\$473.57
HEALTH AND MEDICAL PREMIUMS						-17.21%
24308.2600.52312.0000.509001.1615.00000.00000	\$45.00	\$3.42	\$34.20	\$10.80	\$6.84	\$3.96
LIFE						8.80%
24308.2600.52500.0000.509001.1615.00000.00000	\$67.00	\$15.96	\$91.08	(\$24.08)	\$31.93	(\$56.01
UNEMPLOYMENT COMPENSATION						-83.60%
24308.2600.52710.0000.509001.1615.00000.00000	\$4.00	\$0.00	\$288.00	(\$284.00)	\$0.00	(\$284.00
WORKERS COMPENSATION PREMIUM						-7100.00%
24308.2600.52720.0000.509001.1615.00000.00000	\$7.00	\$1.50	\$6.00	\$1.00	\$0.00	\$1.00
WORKERS COMPENSATION EMPLOYER'S FEE						14.29%
FUND: 24308	\$33,102.00	\$2,632.78	\$26,509.77	\$6,592.23	\$5,262.72	\$1,329.5

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Date	e:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITURE	≣	Print Detai	il 🔲 Include Pre	eEncumbrance
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
24309.2100.51100.0000.509001.1211.00000.00000	\$7,275.00	\$0.00	\$0.00	\$7,275.00	\$0.00	\$7,275.00
SALARIESEXPENSE						100.00%
24309.2100.52111.0000.509001.1211.00000.00000	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00
EDUCATIONAL RETIREMENT						100.00%
24309.2100.52112.0000.509001.1211.00000.00000	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
ERA RETIREE HEALTH						100.00%
24309.2100.52210.0000.509001.1211.00000.00000	\$452.00	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00
FICA PAYMENTS						100.00%
24309.2100.52220.0000.509001.1211.00000.00000	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
MEDICARE PAYMENTS						100.00%
FUND: 24309	\$9,227.00	\$0.00	\$0.00	\$9,227.00	\$0.00	\$9,227.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	From Date:4/1/2023 To Date:4/30/2023			
Account Mask: ??????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance	
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	
24330.1000.51100.1010.509001.1711.00000.00000	\$30,200.00	\$0.00	\$7,759.44	\$22,440.56	\$0.00	\$22,440.56	
SALARIESEXPENSE						74.31%	
24330.1000.52111.1010.509001.1711.00000.00000	\$5,180.00	\$0.00	\$1,330.75	\$3,849.25	\$0.00	\$3,849.25	
EDUCATIONAL RETIREMENT						74.31%	
24330.1000.52112.1010.509001.1711.00000.00000	\$604.00	\$0.00	\$155.20	\$448.80	\$0.00	\$448.80	
ERA RETIREE HEALTH						74.30%	
24330.1000.52210.1010.509001.1711.00000.00000	\$1,373.00	\$0.00	\$447.65	\$925.35	\$0.00	\$925.35	
FICA PAYMENTS						67.40%	
24330.1000.52220.1010.509001.1711.00000.00000	\$438.00	\$0.00	\$104.69	\$333.31	\$0.00	\$333.31	
MEDICARE PAYMENTS						76.10%	
24330.1000.52311.1010.509001.1711.00000.00000	\$5,016.00	\$0.00	\$811.30	\$4,204.70	\$0.00	\$4,204.70	
HEALTH AND MEDICAL PREMIUMS						83.83%	
24330.1000.52312.1010.509001.1711.00000.00000	\$64.00	(\$5.26)	\$15.78	\$48.22	\$0.00	\$48.22	
LIFE						75.34%	
24330.1000.52500.1010.509001.1711.00000.00000	\$95.00	\$0.00	\$32.19	\$62.81	\$0.00	\$62.81	
UNEMPLOYMENT COMPENSATION						66.12%	
24330.1000.52710.1010.509001.1711.00000.00000	\$450.00	\$0.00	\$362.00	\$88.00	\$0.00	\$88.00	
WORKERS COMPENSATION PREMIUM						19.56%	
24330.1000.52720.1010.509001.1711.00000.00000	\$10.00	\$0.00	\$6.83	\$3.17	\$0.00	\$3.17	
WORKERS COMPENSATION EMPLOYER'S FEE						31.70%	
24330.1000.55915.1010.509001.0000.00000.00000	\$5,029.00	\$2,400.00	\$2,400.00	\$2,629.00	\$0.00	\$2,629.00	
OTHER CONTRACT SERVICES						52.28%	
24330.2100.51100.0000.509001.1214.00000.00000	\$31,275.00	\$2,570.14	\$23,131.26	\$8,143.74	\$7,710.44	\$433.30	
SALARIESEXPENSE						1.39%	
24330.2100.52111.0000.509001.1214.00000.00000	\$5,364.00	\$440.78	\$3,967.02	\$1,396.98	\$1,322.34	\$74.64	
EDUCATIONAL RETIREMENT						1.39%	
24330.2100.52112.0000.509001.1214.00000.00000	\$626.00	\$51.40	\$462.60	\$163.40	\$154.20	\$9.20	
ERA RETIREE HEALTH						1.47%	
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		202	22.3.23		Pa	ge: 46	
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Dat	e:4/30/2023	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include F	PreEncumbrance
Print accounts with zero balar	nce 🔲 Include Inc	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,840.00	\$145.70	\$1,314.79	\$525.21	\$438.08	3 \$87.13 4.74%
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.08	\$307.53	\$146.47	\$102.47	7 \$44.00 9.69%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$628.28	\$5,618.96	\$5,301.04	\$1,884.85	5 \$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$20.34	\$43.66	\$6.78	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$248.22	\$375.78	\$82.74	\$293.0 <sup>4</sup> 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$41.04	\$66.96	\$13.68	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$200.00	\$8.94	\$80.50	\$119.50	\$26.82	2 \$92.68 46.34%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$295.00	\$22.10	\$126.81	\$168.19	\$21.05	5 \$147.14 49.88%
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	\$0.99	\$3.69	\$6.31	\$0.00	\$6.3 <sup>7</sup> 63.10%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$1,948.16	\$22,429.52	\$4,992.48	\$3,896.31	\$1,096.17 4.00%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$334.12	\$3,846.71	\$856.29	\$668.23	3 \$188.06 4.00%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$38.96	\$448.68	\$100.32	\$77.92	2 \$22.40 4.08%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$120.20	\$1,383.95	\$317.05	\$240.42	2 \$76.63 4.50%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLF	Rpt	202	2.3.23			Page: 47

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Date	e:4/30/2023	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24330.2600.52220.0000.509001.1615.00000.00000	\$398.00	\$28.12	\$323.63	\$74.37	\$56.24	\$18.13
MEDICARE PAYMENTS						4.56%
24330.2600.52312.0000.509001.1615.00000.00000	\$64.00	\$3.58	\$41.26	\$22.74	\$7.16	\$15.58
LIFE						24.34%
24330.2600.52313.0000.509001.1615.00000.00000	\$251.00	\$11.70	\$134.71	\$116.29	\$23.40	\$92.89
DENTAL						37.01%
24330.2600.52314.0000.509001.1615.00000.00000	\$48.00	\$2.56	\$29.44	\$18.56	\$5.12	\$13.44
VISION						28.00%
24330.2600.52500.0000.509001.1615.00000.00000	\$276.00	\$16.74	\$111.50	\$164.50	\$33.49	\$131.01
UNEMPLOYMENT COMPENSATION						47.47%
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	\$1.57	\$7.07	\$0.93	\$0.00	\$0.93
WORKERS COMPENSATION EMPLOYER'S FEE						11.63%
FUND: 24330	\$136,363.00	\$8,837.26	\$78,209.06	\$58,153.94	\$16,771.74	\$41,382.20

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Dat	e:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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:4/1/2	023 To Date	:4/30/2023	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	e Detail by Date F	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	Fiscal Year:	2022-2023	From Date:4/1/2023 To Date:4/30/2023			
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
26107.1000.51100.1010.509001.1711.00000.00000	\$27,208.00	\$2,058.14	\$18,871.60	\$8,336.40	\$6,305.11	\$2,031.29
SALARIESEXPENSE						7.47%
26107.1000.51300.1010.509001.1411.00000.00000	\$0.00	\$250.00	\$250.00	(\$250.00)	\$250.00	(\$500.00
ADDITIONAL COMPENSATION						0.00%
26107.1000.52111.1010.509001.1411.00000.00000	\$0.00	\$42.88	\$42.88	(\$42.88)	\$42.87	(\$85.75
EDUCATIONAL RETIREMENT						0.00%
26107.1000.52111.1010.509001.1711.00000.00000	\$4,666.00	\$352.97	\$3,236.47	\$1,429.53	\$1,081.33	\$348.20
EDUCATIONAL RETIREMENT						7.46%
26107.1000.52112.1010.509001.1411.00000.00000	\$0.00	\$5.00	\$5.00	(\$5.00)	\$5.01	(\$10.01
ERA RETIREE HEALTH						0.00%
26107.1000.52112.1010.509001.1711.00000.00000	\$544.00	\$41.17	\$377.41	\$166.59	\$126.07	\$40.52
ERA RETIREE HEALTH						7.45%
26107.1000.52210.1010.509001.1411.00000.00000	\$0.00	\$14.31	\$14.31	(\$14.31)	\$14.28	(\$28.59)
FICA PAYMENTS						0.00%
26107.1000.52210.1010.509001.1711.00000.00000	\$1,687.00	\$127.61	\$1,170.10	\$516.90	\$390.95	\$125.95
FICA PAYMENTS						7.47%
26107.1000.52220.1010.509001.1411.00000.00000	\$0.00	\$3.35	\$3.35	(\$3.35)	\$3.33	(\$6.68
MEDICARE PAYMENTS						0.00%
26107.1000.52220.1010.509001.1711.00000.00000	\$395.00	\$29.85	\$273.65	\$121.35	\$91.44	\$29.91
MEDICARE PAYMENTS						7.57%
26107.1000.52312.1010.509001.1711.00000.00000	\$0.00	\$5.04	\$45.38	(\$45.38)	\$15.12	(\$60.50
LIFE						0.00%
26107.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$2.15	\$2.15	(\$2.15)	\$0.00	(\$2.15
UNEMPLOYMENT COMPENSATION						0.00%
26107.1000.52500.1010.509001.1711.00000.00000	\$0.00	\$17.71	\$106.61	(\$106.61)	\$54.18	(\$160.79
UNEMPLOYMENT COMPENSATION						0.00%
26107.1000.52720.1010.509001.1711.00000.00000	\$0.00	\$2.00	\$8.59	(\$8.59)	\$0.00	(\$8.59
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		202	2.3.23		F	Page: 51
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/20	D23 To Date	:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$2,952.18	\$24,407.50	\$10,322.50	\$8,379.69	\$1,942.8

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	/2023 To Dat	e:4/30/2023	
Account Mask: ???????????????????????????	Account 1	Type: EXPENDIT	URE	Print Deta	ail 🔲 Include F	PreEncumbrance
Print accounts with zero balance	e 🔲 Include In	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.3100.56116.0000.509001.0000.00000.00000 FOOD	\$5,000.00	\$1,157.97	\$2,710.42	\$2,289.58	\$1,282.54	\$1,007.0- 20.14%
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$126,720.00	\$11,021.68	\$93,611.91	\$33,108.09	\$33,065.17	y \$42.93 0.03%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$400.00	\$0.00	\$307.85	\$92.15	\$0.00	) \$92.13 23.04%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$22,430.00	\$1,890.22	\$16,107.23	\$6,322.77	\$5,670.69	\$652.0 2.91%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,543.00	\$220.44	\$1,878.46	\$664.54	\$661.32	2 \$3.2 0.13%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$7,352.00	\$637.06	\$5,423.55	\$1,928.45	\$1,911.19	\$17.2 0.23%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,727.00	\$148.98	\$1,268.31	\$458.69	\$446.94	\$11.79 0.689
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$12,384.00	\$1,064.34	\$9,189.52	\$3,194.48	\$3,193.02	2 \$1.4 0.01%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$197.00	\$16.84	\$142.06	\$54.94	\$50.52	2 \$4.4 2.24%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$542.00	\$47.78	\$396.22	\$145.78	\$143.34	\$2.4 0.45%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$161.00	\$12.66	\$102.14	\$58.86	\$37.98	\$20.8 12.97%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$239.00	\$20.88	\$174.00	\$65.00	\$62.64	\$2.3 0.99%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$655.00	\$94.78	\$423.30	\$231.70	\$223.64	\$8.0 1.23%
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%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		202	22.3.23			Page: 53

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Date	e:4/30/2023	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
26221.3300.52720.0000.509001.1625.00000.00000	\$30.00	\$7.36	\$26.68	\$3.32	\$0.00	\$3.32
WORKERS COMPENSATION EMPLOYER'S FEE						11.07%
26221.3300.53711.0000.509001.0000.00000.00000	\$27,000.00	\$386.41	\$20,413.71	\$6,586.29	\$6,556.03	\$30.26
OTHER CHARGES						0.11%
26221.3300.55813.0000.509001.0000.00000.00000	\$500.00	\$1.62	\$38.07	\$461.93	\$161.93	\$300.00
EMPLOYEETRAVEL- NON-TEACHERS						60.00%
26221.3300.55817.0000.509001.0000.00000.00000	\$5,000.00	\$0.00	\$1,192.29	\$3,807.71	\$3,747.71	\$60.00
STUDENT TRAVEL						1.20%
26221.3300.55915.0000.509001.0000.00000.00000	\$1,320.00	\$68.23	\$1,132.30	\$187.70	\$137.30	\$50.40
OTHER CONTRACT SERVICES						3.82%
26221.3300.56118.0000.509001.0000.00000.00000	\$2,456.00	\$0.00	\$2,388.72	\$67.28	\$0.00	\$67.28
GENERAL SUPPLIES AND MATERIALS						2.74%
FUND: 26221	\$218,000.00	\$16,797.25	\$158,270.74	\$59,729.26	\$57,351.96	\$2,377.30

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% 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:4/1/	/2023 To Date	e:4/30/2023	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	il 🔲 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
27118.4000.54500.0000.509001.0000.00000.00000	\$4,557,300.00	\$24,425.63	\$679,979.73	\$3,877,320.27	\$3,877,320.27	\$0.00
CONSTRUCTION SERVICES						0.00%
FUND: 27118	\$4,557,300.00	\$24,425.63	\$679,979.73	\$3,877,320.27	\$3,877,320.27	7 \$0.00

General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:4/1/20	D23 To Date	:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27201.3100.56116.0000.509001.0000.00000.00000	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
FOOD						100.00%
FUND: 27201	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00

General Ledger - On Demand Report	Fiscal Year: 202	22-2023	From Date:4/1/2	D23 To Date	:4/30/2023	_
Account Mask: ??????????????????????????????	Account Type:	: EXPENDITU	JRE	☐ Print Detai	I 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	Include Inactiv	e Accounts	Filter Encumbrance	Detail by Date I	Range	Budget Balance
Account Number / Description	Budget R	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
27414.4000.56119.0000.509001.0000.00000.00000	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00
Supply Assets						100.00%
FUND: 27414	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Dat	e:4/30/2023	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ 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
27502.1000.51100.1010.509001.1411.00000.00000	\$9,942.00	\$736.20	\$6,901.89	\$3,040.11	\$2,208.60	\$831.51
SALARIESEXPENSE						8.36%
27502.1000.52111.1010.509001.1411.00000.00000	\$1,406.00	\$126.26	\$1,183.68	\$222.32	\$378.78	(\$156.46)
EDUCATIONAL RETIREMENT						-11.13%
27502.1000.52112.1010.509001.1411.00000.00000	\$198.00	\$14.72	\$138.00	\$60.00	\$44.16	\$15.84
ERA RETIREE HEALTH						8.00%
27502.1000.52210.1010.509001.1411.00000.00000	\$616.00	\$45.64	\$427.89	\$188.11	\$136.92	\$51.19
FICA PAYMENTS						8.31%
27502.1000.52220.1010.509001.1411.00000.00000	\$146.00	\$10.68	\$100.11	\$45.89	\$32.04	\$13.85
MEDICARE PAYMENTS						9.49%
27502.1000.52312.1010.509001.1411.00000.00000	\$0.00	\$0.98	\$10.84	(\$10.84)	\$2.94	(\$13.78)
LIFE						0.00%
27502.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$6.34	\$32.72	(\$32.72)	\$19.01	(\$51.73)
UNEMPLOYMENT COMPENSATION						0.00%
27502.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$0.43	\$2.15	(\$2.15)	\$0.00	(\$2.15)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 27502	\$12,308.00	\$941.25	\$8,797.28	\$3,510.72	\$2,822.45	\$688.27

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Date	:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	/pe: EXPENDITURE	E	☐ Print Detai	I 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
28210.1000.53711.1010.509001.0000.00000.00000	\$4,000.00	\$0.00	\$3,547.16	\$452.84	\$0.00	\$452.84
OTHER CHARGES						11.32%
28210.1000.55817.1010.509001.0000.00000.00000	\$12,030.00	\$0.00	\$1,693.00	\$10,337.00	\$742.10	\$9,594.90
STUDENT TRAVEL						79.76%
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	\$100.00	\$1,221.27
GENERAL SUPPLIES AND MATERIALS						49.73%
FUND: 28210	\$26,986.00	\$0.00	\$7,374.89	\$19,611.11	\$842.10	\$18,769.01

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4	/1/2023 To Dat	e:4/30/2023	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pr	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
28211.1000.53711.1010.509001.0000.00000.00000	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)
OTHER CHARGES						0.00%
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	\$6,750.00	\$2,250.00	\$2,250.00	\$0.00
ADDITIONAL COMPENSATION						0.00%
28211.2100.52111.0000.509001.1218.00000.00000	\$1,392.00	\$128.64	\$1,157.63	\$234.37	\$385.90	(\$151.53)
EDUCATIONAL RETIREMENT						-10.89%
28211.2100.52112.0000.509001.1218.00000.00000	\$184.00	\$14.99	\$134.96	\$49.04	\$44.94	\$4.10
ERA RETIREE HEALTH						2.23%
28211.2100.52210.0000.509001.1218.00000.00000	\$569.00	\$42.09	\$388.93	\$180.07	\$125.94	\$54.13
FICA PAYMENTS						9.51%
28211.2100.52220.0000.509001.1218.00000.00000	\$141.00	\$9.83	\$90.94	\$50.06	\$29.43	\$20.63
MEDICARE PAYMENTS						14.63%
28211.2100.52500.0000.509001.1218.00000.00000	\$0.00	\$6.44	\$25.77	(\$25.77)	\$19.32	(\$45.09)
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	\$0.44	\$0.88	(\$0.88)	\$0.00	(\$0.88)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 28211	\$13,971.00	\$1,132.43	\$8,729.11	\$5,241.89	\$2,855.53	\$2,386.36

General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ????????????????????????????	Account Typ	pe: EXPENDITUR	E	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrand	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000	\$16,525.00	\$1,361.34	\$12,252.04	\$4,272.96	\$4,084.04	\$188.92
Salaries Expense						1.14%
29102.1000.52111.1010.509001.1411.00000.00000	\$2,340.00	\$233.47	\$1,634.24	\$705.76	\$700.39	\$5.37
EDUCATIONAL RETIREMENT						0.23%
29102.1000.52112.1010.509001.1411.00000.00000	\$335.00	\$27.22	\$244.98	\$90.02	\$81.66	\$8.36
ERA RETIREE HEALTH						2.50%
29102.1000.52210.1010.509001.1411.00000.00000	\$1,025.00	\$79.66	\$716.80	\$308.20	\$238.85	\$69.35
FICA PAYMENTS						6.77%
29102.1000.52220.1010.509001.1411.00000.00000	\$240.00	\$18.63	\$167.66	\$72.34	\$55.88	\$16.46
MEDICARE PAYMENTS						6.86%
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	\$15.12	\$32.88	\$5.04	\$27.84
LIFE						58.00%
29102.1000.52313.1010.509001.1411.00000.00000	\$0.00	\$2.74	\$24.67	(\$24.67)	\$8.22	(\$32.89
DENTAL						0.00%
29102.1000.52314.1010.509001.1411.00000.00000	\$0.00	\$1.20	\$10.80	(\$10.80)	\$3.60	(\$14.40
VISION						0.00%
29102.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$11.70	\$46.84	(\$46.84)	\$35.10	(\$81.94
UNEMPLOYMENT COMPENSATION						0.00%
29102.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$0.74	\$2.94	(\$2.94)	\$0.00	(\$2.94
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
29102.1000.56119.1010.509001.0000.00000.00000	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
Supply Assets						66.67%
29102.2100.51100.0000.509001.1511.00000.00000	\$5,357.00	\$446.36	\$4,463.60	\$893.40	\$892.70	\$0.70
SALARIESEXPENSE						0.01%
29102.2100.52111.0000.509001.1511.00000.00000	\$919.00	\$76.54	\$765.40	\$153.60	\$153.11	\$0.49
EDUCATIONAL RETIREMENT						0.05%
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Tillited. 00/14/2020 3.40.03 FWI Report. TptivewOffDeffiditioEtxpt		2022.3	.20		Pa	age: 62

	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Dat	e:4/30/2023	
General Ledger - On Demand Report				<u> </u>		
Account Mask: ???????????????????????????????		ype: EXPENDIT		Print Deta		reEncumbrance
Print accounts with zero balance	<del></del>	active Accounts	Filter Encumbra	•	•	Budget Balance
Account Number / Description	Budget	Range To Date		Balance		% Remaining Bud
29102.2100.52112.0000.509001.1511.00000.00000	\$108.00	\$8.92	\$89.20	\$18.80	\$17.84	\$0.96
ERA RETIREE HEALTH						0.89%
29102.2100.52210.0000.509001.1511.00000.00000	\$333.00	\$26.23	\$263.67	\$69.33	\$52.75	\$16.58
FICA PAYMENTS						4.98%
29102.2100.52220.0000.509001.1511.00000.00000	\$78.00	\$6.13	\$61.67	\$16.33	\$12.32	\$4.01
MEDICARE PAYMENTS						5.14%
29102.2100.52311.0000.509001.1511.00000.00000	\$274.00	\$30.46	\$194.50	\$79.50	\$54.68	\$24.82
HEALTH AND MEDICAL PREMIUMS						9.06%
29102.2100.52312.0000.509001.1511.00000.00000	\$4.00	\$0.40	\$3.64	\$0.36	\$0.68	(\$0.32
LIFE						-8.00%
29102.2100.52313.0000.509001.1511.00000.00000	\$24.00	\$1.26	\$11.18	\$12.82	\$2.24	\$10.58
DENTAL						44.08%
29102.2100.52314.0000.509001.1511.00000.00000	\$12.00	\$0.27	\$2.43	\$9.57	\$0.48	\$9.09
VISION						75.75%
29102.2100.52315.0000.509001.1511.00000.00000	\$2.00	\$1.74	\$15.16	(\$13.16)	\$3.12	(\$16.28
DISABILITY						-814.00%
29102.2100.52500.0000.509001.1511.00000.00000	\$6.00	\$3.83	\$15.29	(\$9.29)	\$1.96	(\$11.25
UNEMPLOYMENT COMPENSATION						-187.50%
29102.2100.52710.0000.509001.1511.00000.00000	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
WORKERS COMPENSATION PREMIUM						100.00%
29102.2100.52720.0000.509001.1511.00000.00000	\$1.00	\$0.15	\$0.60	\$0.40	\$0.00	\$0.40
WORKERS COMPENSATION EMPLOYER'S FEE						40.00%
FUND: 29102	\$30,696.00	\$2,340.67	\$22,059.70	\$8,636.30	\$6,404.66	\$2,231.64

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Date	e:4/30/2023	
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
31200.4000.54610.0000.509001.0000.00000.00000	\$252,020.00	\$21,001.67	\$210,016.65	\$42,003.35	\$42,003.34	\$0.0
Rental - Land and Buildings						0.00%
FUND: 31200	\$252,020.00	\$21,001.67	\$210,016.65	\$42,003.35	\$42,003.34	\$0.0

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Dat	e:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>c</sup>	% Remaining Bud
31400.4000.54500.0000.509001.0000.00000.00000	\$3,850,005.00	\$490,147.83	\$597,116.91	\$3,252,888.09	\$3,255,469.55	(\$2,581.46)
Construction Services						-0.07%
31400.4000.56119.0000.509001.0000.00000.00000	\$140,400.00	\$0.00	\$137,819.74	\$2,580.26	\$0.00	\$2,580.26
Supply Assets						1.84%
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	\$490,147.83	\$749,935.45	\$3,255,469.55	\$3,255,469.55	\$0.00

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	/2023 To Date	e:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	/pe: 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 9	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$3,064.00	\$47.31	\$1,699.61	\$1,364.39	\$0.00	\$1,364.39
County Tax Collection Costs						44.53%
31600.4000.53414.0000.509001.0000.00000.00000	\$24,478.00	\$0.00	\$3,038.58	\$21,439.42	\$520.00	\$20,919.42
OTHER SERVICES						85.46%
31600.4000.54500.0000.509001.0000.00000.00000	\$200,000.00	\$8,043.41	\$12,878.81	\$187,121.19	\$68,010.14	\$119,111.05
CONSTRUCTION SERVICES						59.56%
31600.4000.56119.0000.509001.0000.00000.00000	\$232,427.00	\$245.00	\$513.95	\$231,913.05	\$0.00	\$231,913.05
Supply Assets						99.78%
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	\$8,335.72	\$18,130.95	\$451,838.05	\$68,530.14	\$383,307.91

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Dat	e:4/30/2023	
Account Mask: ????????????????????????????	Account T	pe: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balance		active Accounts		nce Detail by Date	_	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000	\$3,924.00	\$81.56	\$2,777.55	\$1,146.45	\$0.00	\$1,146.4
COUNTY TAX COLLECTION COSTS						29.22%
31701.4000.54315.0000.509001.0000.00000.00000	\$125,000.00	\$6,977.86	\$49,315.81	\$75,684.19	\$24,751.47	\$50,932.72
Maintenance & Repair - Bldgs/Grounds/Equip						40.75%
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	\$0.00	\$4,267.76	\$20,732.24	\$0.00	\$20,732.24
GENERAL SUPPLIES AND MATERIALS						82.93%
31701.4000.56119.0000.509001.0000.00000.00000	\$92,750.00	\$3,577.43	\$38,343.33	\$54,406.67	\$3,741.44	\$50,665.23
Supply Assets						54.63%
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	\$39,520.00	\$5,480.00	\$0.00	\$5,480.00
FIXED ASSETS (MORE THAN \$5,000)						12.18%
FUND: 31701	\$703,674.00	\$10,636.85	\$139,979.81	\$563,694.19	\$91,642.91	\$472,051.28

General Ledger - On Demand Report	Fiscal Year: 2022-2023 From D		From Date:4/1/2023 To Date:		
Account Mask: ??????????????????????????????	Account Type: EXPE	NDITURE	Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inactive Accour	ts 🔲 Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget Range To	Date YTD	Balance	Encumbrance %	6 Remaining Bud
31703.4000.54500.0000.509001.0000.00000.00000	\$9,241.00	0.00 \$0.00	\$9,241.00	\$0.00	\$9,241.00
CONSTRUCTION SERVICES					100.00%
FUND: 31703	\$9,241.00	0.00 \$0.00	\$9,241.00	\$0.00	\$9,241.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Dat	e:4/30/2023	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	IRE	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
31900.2200.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$0.00	\$103,989.13	\$103,989.13	(\$103,989.13)	\$20,924.15	(\$124,913.28) 0.00%
31900.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$17,834.23	\$17,834.23	(\$17,834.23)	\$3,468.41	(\$21,302.64) 0.00%
31900.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$0.00	\$2,079.93	\$2,079.93	(\$2,079.93)	\$404.50	(\$2,484.43) 0.00%
31900.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$0.00	\$5,772.28	\$5,772.28	(\$5,772.28)	\$1,118.81	(\$6,891.09) 0.00%
31900.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$0.00	\$1,349.89	\$1,349.89	(\$1,349.89)	\$261.63	(\$1,611.52) 0.00%
31900.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$14,641.83	\$14,641.83	(\$14,641.83)	\$2,933.49	(\$17,575.32) 0.00%
31900.2200.52312.0000.509001.1511.00000.00000 LIFE	\$0.00	\$91.86	\$91.86	(\$91.86)	\$18.05	(\$109.91) 0.00%
31900.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$0.00	\$724.30	\$724.30	(\$724.30)	\$127.14	(\$851.44) 0.00%
31900.2200.52314.0000.509001.1511.00000.00000 VISION	\$0.00	\$112.97	\$112.97	(\$112.97)	\$22.34	(\$135.31) 0.00%
31900.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$0.00	\$348.10	\$348.10	(\$348.10)	\$70.21	(\$418.31) 0.00%
31900.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$351.42	\$351.42	(\$351.42)	\$100.20	(\$451.62) 0.00%
31900.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$16.12	\$16.12	(\$16.12)	\$0.00	(\$16.12) 0.00%
31900.4000.54416.0000.509001.0000.00000.00000 COMMUNICATION SERVICES	\$22,000.00	\$1,620.00	\$16,200.00	\$5,800.00	\$4,820.00	\$980.00 4.45%
31900.4000.56113.0000.509001.0000.00000.00000 SOFTWARE	\$90,000.00	\$3,998.00	\$26,771.23	\$63,228.77	\$3,500.00	\$59,728.77 66.37%
Printed: 05/14/2023 9:48:59 PM Report: rptNewOnDemandGLRpt		2022	.3.23		Pa	age: 69

General Ledger - On Demand Report	Fiscal Year: 2022-2023 From Date:4/1/2023 To Date:				e:4/30/2023	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
31900.4000.56118.0000.509001.0000.00000.00000	\$3,000.00	\$0.00	\$272.54	\$2,727.46	\$20.16	\$2,707.30
GENERAL SUPPLIES AND MATERIALS						90.24%
31900.4000.56119.0000.509001.0000.00000.00000	\$552,659.00	\$19,970.27	\$174,837.53	\$377,821.47	\$678.20	\$377,143.27
Supply Assets						68.24%
31900.4000.57331.0000.509001.0000.00000.00000	\$10,000.00	\$10,501.68	\$16,236.68	(\$6,236.68)	\$0.00	(\$6,236.68)
FIXED ASSETS (MORE THAN \$5,000)						-62.37%
FUND: 31900	\$677,659.00	\$183,402.01	\$381,630.04	\$296,028.96	\$38,467.29	\$257,561.67

General Ledger - On Demand Report	Fiscal Year: 20	)22-2023	From Date:4/1/2	023 To Date:	4/30/2023	
Account Mask: ???????????????????????????????	Account Type	e: EXPENDITURE		Print Detail	☐ Include Pre	eEncumbrance
☐ Print accounts with zero balance	Include Inacti	ve Accounts	ilter Encumbrance	e Detail by Date R	ange	Budget Balance
Account Number / Description	Budget I	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
Grand Total: \$	14,976,852.00	\$924,336.35 \$	5,139,582.94	\$9,837,269.06	\$8,244,796.95	\$1,592,472.1

**End of Report**