General Ledger - On Demand Report	Fiscal Year: 2022-2023 From Date 8/			n Date8/1/2022 To Date:8/31/2022			
Account Mask: ????????????????????????????????????		ype: EXPENDITURI active Accounts	E │ Filter Encumbran	Print Detaice Detail by Date	_	Encumbrance Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$15,000.00	\$799.20	\$799.20	\$14,200.80	\$957.70	\$13,243.1 88.29%	
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$988,370.00	\$75,276.45	\$77,062.07	\$911,307.93	\$841,712.43	\$69,595.5 7.04%	
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$64,215.00	\$4,624.28	\$4,624.28	\$59,590.72	\$50,867.00	\$8,723.72 13.59%	
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$20,650.00	\$0.00	\$0.00	\$20,650.00	\$0.00	\$20,650.00 100.00%	
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$106,752.00	\$6,706.34	\$6,706.34	\$100,045.66	\$73,769.77	\$26,275.89 24.61%	
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$7,400.00	\$2,282.88	\$2,282.88	\$5,117.12	\$0.00	\$5,117.12 69.15%	
11000.1000.52111.0000.509001.1611.00000.00000 EDUCATIONAL RETIREMENT	\$2,573.00	\$0.00	\$0.00	\$2,573.00	\$23.69	\$2,549.3° 99.08%	
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$13,301.45	\$13,607.68	(\$13,607.68)	\$117,828.91	(\$131,436.59 0.00%	
11000.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$170,784.00	\$0.00	\$0.00	\$170,784.00	\$26,525.28	\$144,258.72 84.47%	
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$793.06	\$793.06	(\$793.06)	\$7,137.53	(\$7,930.59 0.00%	
11000.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$11,013.00	\$0.00	\$0.00	\$11,013.00	\$1,586.12	\$9,426.88 85.60%	
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%	
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$1,150.12	\$1,150.12	(\$1,150.12)	\$10,351.08	(\$11,501.20 0.00%	

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Dat	e:8/31/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero bal	ance 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
11000.1000.52111.4025.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$18,310.00	\$0.00	\$0.00	\$18,310.00	\$2,300.24	\$16,009.76 87.44%
11000.1000.52112.0000.509001.1611.00000.00000 ERA RETIREE HEALTH	\$300.00	\$0.00	\$0.00	\$300.00	\$2.76	\$297.24 99.08%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$1,551.23	\$1,586.94	(\$1,586.94)	\$16,061.57	(\$17,648.51 0.00%
11000.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$19,925.00	\$0.00	\$0.00	\$19,925.00	\$773.36	\$19,151.6 <sup>4</sup> 96.12%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$92.48	\$92.48	(\$92.48)	\$971.04	(\$1,063.52 0.00%
11000.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$46.24	\$1,238.76 96.40%
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%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$134.14	\$134.14	(\$134.14)	\$1,408.47	(\$1,542.61 0.00%
11000.1000.52112.4025.509001.1412.00000.00000 ERA RETIREE HEALTH	\$2,139.00	\$0.00	\$0.00	\$2,139.00	\$67.07	\$2,071.93 96.86%
11000.1000.52210.0000.509001.1611.00000.00000 FICA PAYMENTS	\$930.00	\$49.56	\$49.56	\$880.44	\$58.50	\$821.94 88.38%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$4,463.67	\$4,568.08	(\$4,568.08)	\$47,511.55	(\$52,079.63 0.00%
11000.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$61,750.00	\$136.99	\$136.99	\$61,613.01	\$2,288.56	\$59,324.45 96.07%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$257.00	\$257.00	(\$257.00)	\$2,689.92	(\$2,946.92 0.00%
11000.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$3,982.00	\$0.00	\$0.00	\$3,982.00	\$128.06	\$3,853.94 96.78%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Dat	e:8/31/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include F	PreEncumbrance
Print accounts with zero bala	ance 🔲 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
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%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$405.85	\$405.85	(\$405.85)	\$4,255.44	(\$4,661.29 0.00%
11000.1000.52210.4025.509001.1412.00000.00000 FICA PAYMENTS	\$6,623.00	\$0.00	\$0.00	\$6,623.00	\$202.64	\$6,420.36 96.94%
11000.1000.52220.0000.509001.1611.00000.00000 MEDICARE PAYMENTS	\$218.00	\$11.58	\$11.58	\$206.42	\$13.68	\$192.74 88.41%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$1,075.96	\$1,100.38	(\$1,100.38)	\$11,111.82	(\$12,212.20 0.00%
11000.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$14,452.00	\$0.00	\$0.00	\$14,452.00	\$535.24	\$13,916.76 96.30%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$60.12	\$60.12	(\$60.12)	\$629.10	(\$689.22 0.00%
11000.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$932.00	\$0.00	\$0.00	\$932.00	\$29.95	\$902.05 96.79%
11000.1000.52220.2000.509001.1422.00000.00000 MEDICARE PAYMENTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$94.90	\$94.90	(\$94.90)	\$995.40	(\$1,090.30 0.00%
11000.1000.52220.4025.509001.1412.00000.00000 MEDICARE PAYMENTS	\$1,551.00	\$0.00	\$0.00	\$1,551.00	\$47.40	\$1,503.60 96.94%
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$7,215.81	\$7,361.91	(\$7,361.91)	\$74,119.82	(\$81,481.73 0.00%
11000.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$100,776.00	\$0.00	\$0.00	\$100,776.00	\$3,536.89	\$97,239.1° 96.49%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$667.52	\$667.52	(\$667.52)	\$7,233.45	(\$7,900.97 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	′2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITUI	RE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$344.45	\$8,415.55 96.07%
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%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$257.00	\$257.00	(\$257.00)	\$2,820.72	(\$3,077.72 0.00%
11000.1000.52311.4025.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,112.00	\$0.00	\$0.00	\$11,112.00	\$134.32	\$10,977.68 98.79%
11000.1000.52312.0000.509001.1611.00000.00000 LIFE	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00 100.00%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$0.00	\$5.25	\$5.25	(\$5.25)	\$0.00	(\$5.25 0.00%
11000.1000.52312.1010.509001.1411.00000.00000 LIFE	\$1,306.00	\$80.53	\$82.11	\$1,223.89	\$905.29	\$318.60 24.40%
11000.1000.52312.2000.509001.1412.00000.00000 LIFE	\$57.00	\$4.48	\$4.48	\$52.52	\$49.28	\$3.24 5.68%
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	\$7.32	\$106.68	\$80.52	\$26.16 22.95%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$0.00	\$274.54	\$279.69	(\$279.69)	\$2,697.34	(\$2,977.03 0.00%
11000.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$3,924.00	\$0.00	\$0.00	\$3,924.00	\$128.69	\$3,795.3 <sup>2</sup> 96.72%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$0.00	\$43.62	\$43.62	(\$43.62)	\$458.01	(\$501.63 0.00%
11000.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$564.00	\$0.00	\$0.00	\$564.00	\$21.81	\$542.19 96.13%
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General Ledger - On Demand Report	Fiscal Year: 2	022-2023	From Date8/1/2	2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Typ	e: EXPENDITUR	E	☐ Print Deta	nil 🔲 Include Pro	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inact	ive Accounts	] Filter Encumbrand	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	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%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$0.00	\$28.14	\$28.14	(\$28.14)	\$295.47	(\$323.61 0.00%
11000.1000.52313.4025.509001.1412.00000.00000 DENTAL	\$708.00	\$0.00	\$0.00	\$708.00	\$14.07	\$693.93 98.01%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$0.00	\$49.72	\$50.85	(\$50.85)	\$481.45	(\$532.30 0.00%
11000.1000.52314.1010.509001.1411.00000.00000 VISION	\$720.00	\$0.00	\$0.00	\$720.00	\$22.98	\$697.02 96.81%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$0.00	\$7.20	\$7.20	(\$7.20)	\$75.60	(\$82.80 0.00%
11000.1000.52314.2000.509001.1412.00000.00000 VISION	\$96.00	\$0.00	\$0.00	\$96.00	\$3.60	\$92.40 96.25%
11000.1000.52314.2000.509001.1422.00000.00000 VISION	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00 100.00%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$0.00	\$3.40	\$3.40	(\$3.40)	\$35.70	(\$39.10 0.00%
11000.1000.52314.4025.509001.1412.00000.00000 VISION	\$120.00	\$0.00	\$0.00	\$120.00	\$1.70	\$118.30 98.58%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$0.00	\$135.43	\$140.84	(\$140.84)	\$1,259.63	(\$1,400.47 0.00%
11000.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$978.00	\$0.00	\$0.00	\$978.00	\$60.24	\$917.76 93.84%
11000.1000.52315.2000.509001.1422.00000.00000 DISABILITY	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00 100.00%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	\$15.16	\$15.16	(\$15.16)	\$159.18	(\$174.34 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Dat	e:8/31/2022	
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	% Remaining Bud
11000.1000.52315.4025.509001.1412.00000.00000 DISABILITY	\$106.00	\$0.00	\$0.00	\$106.00	\$7.58	\$98.42 92.85%
11000.1000.52500.0000.509001.1611.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$2.64	\$2.64	\$92.36	\$2.76	\$89.60 94.32%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$170.05	\$170.05	(\$170.05)	\$1,708.88	(\$1,878.93 0.00%
11000.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$1,942.00	\$6.87	\$6.87	\$1,935.13	\$67.53	\$1,867.60 96.17%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$80.47	(\$80.47 0.00%
11000.1000.52500.2000.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.1000.52500.2000.509001.1422.00000.00000 UNEMPLOYMENT COMPENSATION	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00 100.00%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$10.41	\$10.41	(\$10.41)	\$123.00	(\$133.41 0.00%
11000.1000.52500.4025.509001.1412.00000.00000 UNEMPLOYMENT COMPENSATION	\$168.00	\$0.00	\$0.00	\$168.00	\$2.04	\$165.96 98.79%
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	\$11,940.00	\$0.00	\$11,782.00	\$158.00	\$0.00	\$158.00 1.32%
11000.1000.52710.2000.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.2000.509001.1422.00000.00000 WORKERS COMPENSATION PREMIUM	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.4025.509001.1412.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Date	e:8/31/2022	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	Ε	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	] Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52720.0000.509001.1611.00000.00000	\$10.00	\$4.60	\$4.60	\$5.40	\$2.30	\$3.10
WORKERS COMPENSATION EMPLOYER'S FEE						31.00%
11000.1000.52720.1010.509001.0000.00000.00000	\$0.00	\$33.54	\$34.92	(\$34.92)	\$109.14	(\$144.06
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
11000.1000.52720.1010.509001.1411.00000.00000	\$204.00	\$1.81	\$1.81	\$202.19	\$0.00	\$202.19
WORKERS COMPENSATION EMPLOYER'S FEE						99.11%
11000.1000.52720.2000.509001.0000.00000.00000	\$0.00	\$1.96	\$1.96	(\$1.96)	\$5.88	(\$7.84
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
11000.1000.52720.2000.509001.1412.00000.00000	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
WORKERS COMPENSATION EMPLOYER'S FEE						100.00%
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%
11000.1000.52720.4025.509001.0000.00000.00000	\$0.00	\$3.08	\$3.08	(\$3.08)	\$9.57	(\$12.65
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
11000.1000.52720.4025.509001.1412.00000.00000	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
WORKERS COMPENSATION EMPLOYER'S FEE						100.00%
11000.1000.53330.1010.509001.0000.00000.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Professional Development						100.00%
11000.1000.53414.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	(\$7,400.00
Other Services						0.00%
11000.1000.53711.1010.509001.0000.00000.00000	\$18,000.00	\$473.08	\$1,198.38	\$16,801.62	\$22,480.00	(\$5,678.38
Other Charges						-31.55%
11000.1000.53711.9000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER CHARGES						100.00%
11000.1000.54630.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$2,012.13	(\$2,012.13)	\$3,980.60	(\$5,992.73
Rentals - Computers and Related Equipment						0.00%
11000.1000.55817.1010.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Student Travel						100.00%
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Toport. Total Indiana Indiana		2021.7			1 4	g '

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	nil 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
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%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.1000.56110.1010.509001.0000.00000.00000  Dual Credit Instructional Material	\$0.00	\$0.00	\$839.13	(\$839.13)	\$3,660.87	(\$4,500.00 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$50,000.00	\$1,267.45	\$4,553.97	\$45,446.03	\$1,572.50	\$43,873.53 87.75%
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	\$9,673.00	\$1,219.96	\$3,398.02	\$6,274.98	\$4,910.21	\$1,364.7 14.11%
11000.1000.56119.1010.509001.0000.00000.00000 Supply Assets	\$175,395.00	\$0.00	\$0.00	\$175,395.00	\$0.00	\$175,395.00 100.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$3,449.90	\$3,449.90	(\$3,449.90)	\$3,449.90	(\$6,899.80 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$79,695.00	\$6,947.73	\$8,138.15	\$71,556.85	\$104,190.87	(\$32,634.02 -40.95%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$37,028.00	\$3,085.60	\$3,085.60	\$33,942.40	\$33,941.59	\$0.8 0.00%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$57,306.00	\$4,775.46	\$9,550.92	\$47,755.08	\$47,754.58	\$0.50 0.00%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$72,615.00	\$6,097.92	\$10,997.92	\$61,617.08	\$62,177.09	(\$560.01 -0.77%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$71,725.00	\$3,406.94	\$3,406.94	\$68,318.06	\$37,476.36	\$30,841.7 43.00%
11000.2100.51300.0000.509001.1217.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$14.06	(\$14.06 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	1/2022 To Dat	e:8/31/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITI	URE	Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero bala	ance 🔲 Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.51300.4025.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$1,132.50	\$1,132.50	(\$1,132.50)	\$0.00	(\$1,132.50 0.00%
11000.2100.52111.0000.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$13,668.00	\$1,191.53	\$1,395.69	\$12,272.31	\$17,868.65	(\$5,596.34 -40.94%
11000.2100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$6,351.00	\$529.20	\$529.20	\$5,821.80	\$5,823.61	(\$1.81 -0.03%
11000.2100.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,828.00	\$819.00	\$1,638.00	\$8,190.00	\$8,189.99	\$0.0 <sup>2</sup>
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$1,630.07	\$2,470.41	(\$2,470.41)	\$13,830.21	(\$16,300.62 0.00%
11000.2100.52111.4025.509001.1211.00000.00000 EDUCATIONAL RETIREMENT	\$12,455.00	\$0.00	\$0.00	\$12,455.00	\$2,091.56	\$10,363.44 83.21%
11000.2100.52111.4025.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$12,301.00	\$194.22	\$194.22	\$12,106.78	\$1,168.56	\$10,938.22 88.92%
11000.2100.52112.0000.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,595.00	\$138.96	\$162.77	\$1,432.23	\$2,083.73	(\$651.50 -40.85%
11000.2100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$741.00	\$61.72	\$61.72	\$679.28	\$679.20	\$0.08 0.01%
11000.2100.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,147.00	\$95.52	\$191.04	\$955.96	\$955.19	\$0.77 0.07%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$0.00	\$190.10	\$288.10	(\$288.10)	\$1,898.05	(\$2,186.15 0.00%
11000.2100.52112.4025.509001.1211.00000.00000 ERA RETIREE HEALTH	\$1,453.00	\$0.00	\$0.00	\$1,453.00	\$60.98	\$1,392.02 95.80%
11000.2100.52112.4025.509001.1214.00000.00000 ERA RETIREE HEALTH	\$1,435.00	\$22.65	\$22.65	\$1,412.35	\$34.07	\$1,378.28 96.05%
11000.2100.52210.0000.509001.1211.00000.00000 FICA PAYMENTS	\$4,942.00	\$409.82	\$479.43	\$4,462.57	\$6,196.09	(\$1,733.52 -35.08%
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date8/1/	2022 To Date	e:8/31/2022	
Account Mask: ???????????????????????????????	Account Typ	e: EXPENDITUR	RE	Print Deta	il 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	e 🔲 Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$2,296.00	\$180.04	\$180.04	\$2,115.96	\$1,974.27	\$141.69 6.17%
11000.2100.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,553.00	\$282.74	\$565.48	\$2,987.52	\$2,820.40	\$167.12 4.70%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$0.00	\$565.05	\$859.85	(\$859.85)	\$5,598.32	(\$6,458.17) 0.00%
11000.2100.52210.4025.509001.1211.00000.00000 FICA PAYMENTS	\$4,503.00	\$0.00	\$0.00	\$4,503.00	\$184.03	\$4,318.97 95.91%
11000.2100.52210.4025.509001.1214.00000.00000 FICA PAYMENTS	\$4,447.00	\$66.09	\$66.09	\$4,380.91	\$96.57	\$4,284.34 96.34%
11000.2100.52220.0000.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,157.00	\$95.84	\$112.12	\$1,044.88	\$1,449.06	(\$404.18) -34.93%
11000.2100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$537.00	\$42.12	\$42.12	\$494.88	\$461.76	\$33.12 6.17%
11000.2100.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$831.00	\$66.12	\$132.24	\$698.76	\$659.60	\$39.16 4.71%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$132.14	\$201.08	(\$201.08)	\$1,309.20	(\$1,510.28 <u>)</u> 0.00%
11000.2100.52220.4025.509001.1211.00000.00000 MEDICARE PAYMENTS	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$43.04	\$1,010.96 95.92%
11000.2100.52220.4025.509001.1214.00000.00000 MEDICARE PAYMENTS	\$1,041.00	\$15.46	\$15.46	\$1,025.54	\$22.58	\$1,002.96 96.35%
11000.2100.52311.0000.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$23,100.00	\$773.68	\$871.08	\$22,228.92	\$8,917.85	\$13,311.07 57.62%
11000.2100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,304.00	\$520.98	\$520.98	\$4,783.02	\$6,074.64	(\$1,291.62) -24.35%
11000.2100.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,768.00	\$276.02	\$552.04	\$3,215.96	\$2,926.00	\$289.96 7.70%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	nil 🔲 Include P	reEncumbrance
Print accounts with zero balance	e 🔲 Include In	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$992.46	\$1,199.22	(\$1,199.22)	\$10,827.23	(\$12,026.45 0.00%
11000.2100.52311.4025.509001.1211.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,616.00	\$0.00	\$0.00	\$2,616.00	\$109.59	\$2,506.4° 95.81%
11000.2100.52311.4025.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$14,028.00	\$0.00	\$0.00	\$14,028.00	\$416.43	\$13,611.57 97.03%
11000.2100.52312.0000.509001.1211.00000.00000 LIFE	\$122.00	\$7.35	\$8.40	\$113.60	\$103.47	\$10.13 8.30%
11000.2100.52312.0000.509001.1217.00000.00000 LIFE	\$96.00	\$7.90	\$7.90	\$88.10	\$86.90	\$1.20 1.25%
11000.2100.52312.0000.509001.1511.00000.00000 LIFE	\$48.00	\$3.68	\$7.36	\$40.64	\$36.80	\$3.84 8.00%
11000.2100.52312.4025.509001.1211.00000.00000 LIFE	\$46.00	\$3.82	\$6.58	\$39.42	\$39.26	\$0.16 0.35%
11000.2100.52312.4025.509001.1214.00000.00000 LIFE	\$64.00	\$3.00	\$3.00	\$61.00	\$33.00	\$28.00 43.75%
11000.2100.52313.0000.509001.1211.00000.00000 DENTAL	\$1,020.00	\$59.34	\$62.77	\$957.23	\$783.97	\$173.26 16.99%
11000.2100.52313.0000.509001.1217.00000.00000 DENTAL	\$204.00	\$20.42	\$20.42	\$183.58	\$224.62	(\$41.04 -20.12%
11000.2100.52313.0000.509001.1511.00000.00000 DENTAL	\$300.00	\$28.60	\$57.20	\$242.80	\$286.01	(\$43.21 -14.40%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$0.00	\$55.84	\$64.84	(\$64.84)	\$577.32	(\$642.16 0.00%
11000.2100.52313.4025.509001.1211.00000.00000 DENTAL	\$240.00	\$0.00	\$0.00	\$240.00	\$9.63	\$230.37 95.99%
11000.2100.52313.4025.509001.1214.00000.00000 DENTAL	\$396.00	\$0.00	\$0.00	\$396.00	\$18.29	\$377.7 <sup>2</sup> 95.38%
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Account Mask: ???????????????????????????????	Account Typ	e: EXPENDITUR	E	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inact	ive Accounts	] Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2100.52314.0000.509001.1211.00000.00000 VISION	\$192.00	\$10.72	\$11.47	\$180.53	\$139.43	\$41.10 21.41%
11000.2100.52314.0000.509001.1217.00000.00000 VISION	\$48.00	\$3.92	\$3.92	\$44.08	\$43.12	\$0.96 2.00%
11000.2100.52314.0000.509001.1511.00000.00000 VISION	\$36.00	\$2.64	\$5.28	\$30.72	\$26.40	\$4.32 12.00%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$0.00	\$9.72	\$11.70	(\$11.70)	\$100.08	(\$111.78 0.00%
11000.2100.52314.4025.509001.1211.00000.00000 VISION	\$48.00	\$0.00	\$0.00	\$48.00	\$1.84	\$46.16 96.17%
11000.2100.52314.4025.509001.1214.00000.00000 VISION	\$48.00	\$0.00	\$0.00	\$48.00	\$3.02	\$44.98 93.71%
11000.2100.52315.0000.509001.1211.00000.00000 DISABILITY	\$40.00	\$21.68	\$25.28	\$14.72	\$291.04	(\$276.32 -690.80%
11000.2100.52315.0000.509001.1511.00000.00000 DISABILITY	\$150.00	\$15.52	\$31.04	\$118.96	\$155.20	(\$36.24 -24.16%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$0.00	\$28.30	\$41.08	(\$41.08)	\$283.95	(\$325.03 0.00%
11000.2100.52315.4025.509001.1211.00000.00000 DISABILITY	\$117.00	\$0.00	\$0.00	\$117.00	\$8.20	\$108.80 92.99%
11000.2100.52500.0000.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$181.00	\$15.07	\$15.07	\$165.93	\$264.37	(\$98.44 -54.39%
11000.2100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$143.00	\$9.62	\$9.62	\$133.38	\$91.28	\$42.10 29.44%
11000.2100.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$72.00	\$0.00	\$0.00	\$72.00	\$66.40	\$5.60 7.78%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$11.24	\$11.24	(\$11.24)	\$144.27	(\$155.51 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	/2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	JRE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	ce 🔲 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
11000.2100.52500.4025.509001.1211.00000.00000 UNEMPLOYMENT COMPENSATION	\$69.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00 100.00%
11000.2100.52500.4025.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$3.74	\$3.74	\$91.26	\$5.62	\$85.64 90.15%
11000.2100.52710.0000.509001.1211.00000.00000 WORKERS COMPENSATION PREMIUM	\$956.00	\$0.00	\$956.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.0000.509001.1217.00000.00000 WORKERS COMPENSATION PREMIUM	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$687.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00 0.00%
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	\$3.32	\$4.24	\$14.76	\$13.11	\$1.65 8.68%
11000.2100.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$3.45	\$3.45	\$11.55	\$10.35	\$1.20 8.00%
11000.2100.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$1.61	\$5.39	\$4.83	\$0.56 8.00%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$0.00	\$1.38	\$2.59	(\$2.59)	\$8.94	(\$11.53 0.00%
11000.2100.52720.4025.509001.1211.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00 100.00%
11000.2100.52720.4025.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.63	\$0.63	\$9.37	\$0.00	\$9.3° 93.70%
11000.2100.53211.2000.509001.0000.00000.00000  Diagnosticians - Contracted	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Dat	e:8/31/2022	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$0.00	\$2,637.74	\$2,637.74	(\$2,637.74)	\$33,589.26	(\$36,227.00 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00 0.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00 14.29%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$6,500.00	\$213.55	\$2,624.09	\$3,875.91	\$0.00	\$3,875.9 <sup>-</sup> 59.63%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,385.00	\$4,854.54	\$9,709.08	(\$5,324.08)	\$48,545.45	(\$53,869.53 -1228.50%
11000.2200.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$752.00	\$832.56	\$1,665.12	(\$913.12)	\$8,325.61	(\$9,238.73 -1228.55%
11000.2200.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$88.00	\$97.10	\$194.20	(\$106.20)	\$971.00	(\$1,077.20 -1224.09%
11000.2200.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$272.00	\$253.88	\$507.76	(\$235.76)	\$2,513.40	(\$2,749.16 -1010.72%
11000.2200.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$64.00	\$59.38	\$118.76	(\$54.76)	\$587.80	(\$642.56 -1004.00%
11000.2200.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$984.00	\$1,025.54	\$2,051.08	(\$1,067.08)	\$10,871.00	(\$11,938.08 -1213.22%
11000.2200.52312.0000.509001.1511.00000.00000 LIFE	\$5.00	\$4.90	\$9.80	(\$4.80)	\$49.00	(\$53.80 -1076.00%
11000.2200.52313.0000.509001.1511.00000.00000 DENTAL	\$48.00	\$47.72	\$95.44	(\$47.44)	\$477.20	(\$524.64 -1093.00%
11000.2200.52314.0000.509001.1511.00000.00000 VISION	\$12.00	\$7.88	\$15.76	(\$3.76)	\$78.80	(\$82.56 -688.00%
11000.2200.52315.0000.509001.1511.00000.00000 DISABILITY	\$2.00	\$15.78	\$31.56	(\$29.56)	\$157.80	(\$187.36 -9368.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pre	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2200.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$7.00	\$0.00	\$0.00	\$7.00	\$88.11	(\$81.11 <u>)</u> -1158.71%
11000.2200.52710.0000.509001.1511.00000.00000 WORKERS COMPENSATION PREMIUM	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.1511.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$2.14	(\$1.14)	\$6.42	(\$7.56) -756.00%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$149,501.00	\$12,416.66	\$24,833.32	\$124,667.68	\$124,166.68	\$501.00 0.34%
11000.2300.52111.0000.509001.1111.00000.00000 EDUCATIONAL RETIREMENT	\$25,640.00	\$2,129.46	\$4,258.92	\$21,381.08	\$21,294.61	\$86.47 0.34%
11000.2300.52112.0000.509001.1111.00000.00000 ERA RETIREE HEALTH	\$2,991.00	\$248.34	\$496.68	\$2,494.32	\$2,483.40	\$10.92 0.37%
11000.2300.52210.0000.509001.1111.00000.00000 FICA PAYMENTS	\$9,270.00	\$751.90	\$1,503.80	\$7,766.20	\$7,509.21	\$256.99 2.77%
11000.2300.52220.0000.509001.1111.00000.00000 MEDICARE PAYMENTS	\$2,168.00	\$175.84	\$351.68	\$1,816.32	\$1,756.20	\$60.12 2.77%
11000.2300.52311.0000.509001.1111.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$393.82	\$787.64	\$4,228.36	\$4,174.80	\$53.56 1.07%
11000.2300.52312.0000.509001.1111.00000.00000 LIFE	\$64.00	\$5.26	\$10.52	\$53.48	\$52.60	\$0.88 1.38%
11000.2300.52313.0000.509001.1111.00000.00000 DENTAL	\$216.00	\$17.16	\$34.32	\$181.68	\$171.60	\$10.08 4.67%
11000.2300.52314.0000.509001.1111.00000.00000 VISION	\$48.00	\$3.76	\$7.52	\$40.48	\$37.60	\$2.88 6.00%
11000.2300.52315.0000.509001.1111.00000.00000 DISABILITY	\$521.00	\$26.10	\$52.20	\$468.80	\$261.00	\$207.80 39.88%
11000.2300.52500.0000.509001.1111.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$0.00	\$0.00	\$95.00	\$94.71	\$0.29 0.31%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	☐ Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
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%
WORKERO COMI ENGATION TREMION						0.007
11000.2300.52720.0000.509001.1111.00000.00000	\$10.00	\$0.00	\$2.30	\$7.70	\$6.90	\$0.80
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
11000.2300.53330.0000.509001.0000.00000.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
PROFESSIONAL DEVELOPMENT						100.00%
11000.2300.53411.0000.509001.0000.00000.00000	\$17,000.00	\$5,387.50	\$5,387.50	\$11,612.50	\$10,990.50	\$622.00
Auditing						3.66%
11000.2300.53413.0000.509001.0000.00000.00000	\$10,000.00	\$1,102.08	\$4,811.78	\$5,188.22	\$8,897.92	(\$3,709.70
Legal						-37.10%
11000.2300.55400.0000.509001.0000.00000.00000	\$12,000.00	\$0.00	\$1,038.85	\$10,961.15	\$4,361.15	\$6,600.00
Advertising						55.00%
11000.2300.55813.0000.509001.0000.00000.00000	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
11000.2300.56118.0000.509001.0000.00000.00000	\$1,000.00	\$462.39	\$462.39	\$537.61	\$0.00	\$537.61
General Supplies and Materials						53.76%
11000.2400.51100.0000.509001.1112.00000.00000	\$33,600.00	\$4,433.34	\$8,866.68	\$24,733.32	\$44,333.36	(\$19,600.04
Salaries Expense						-58.33%
11000.2400.51100.0000.509001.1217.00000.00000	\$59,075.00	\$4,922.88	\$6,760.16	\$52,314.84	\$52,314.33	\$0.51
Salaries Expense						0.00%
11000.2400.52111.0000.509001.1112.00000.00000	\$5,763.00	\$760.32	\$1,520.64	\$4,242.36	\$7,603.19	(\$3,360.83
EDUCATIONAL RETIREMENT						-58.32%
11000.2400.52111.0000.509001.1217.00000.00000	\$10,133.00	\$844.28	\$1,159.38	\$8,973.62	\$8,971.97	\$1.65
EDUCATIONAL RETIREMENT						0.02%
11000.2400.52112.0000.509001.1112.00000.00000	\$672.00	\$88.66	\$177.32	\$494.68	\$886.60	(\$391.92
ERA RETIREE HEALTH						-58.32%
11000.2400.52112.0000.509001.1217.00000.00000	\$1,183.00	\$98.44	\$135.18	\$1,047.82	\$1,046.11	\$1.71
ERA RETIREE HEALTH						0.14%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Dat	e:8/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.52210.0000.509001.1112.00000.00000 FICA PAYMENTS	\$2,084.00	\$266.72	\$533.44	\$1,550.56	\$2,662.60	(\$1,112.04 -53.36%
11000.2400.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$3,664.00	\$288.27	\$396.45	\$3,267.55	\$3,052.37	\$215.18 5.87%
11000.2400.52220.0000.509001.1112.00000.00000 MEDICARE PAYMENTS	\$488.00	\$62.38	\$124.76	\$363.24	\$622.80	(\$259.56 -53.19%
11000.2400.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$857.00	\$67.43	\$92.73	\$764.27	\$713.77	\$50.50 5.89%
11000.2400.52311.0000.509001.1112.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,512.00	\$187.06	\$374.12	\$1,137.88	\$1,983.00	(\$845.12 -55.89%
11000.2400.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$20,688.00	\$642.42	\$763.86	\$19,924.14	\$7,354.03	\$12,570.1 <sup>2</sup> 60.76%
11000.2400.52312.0000.509001.1112.00000.00000 LIFE	\$19.00	\$2.50	\$5.00	\$14.00	\$25.00	(\$11.00 -57.89%
11000.2400.52312.0000.509001.1217.00000.00000 LIFE	\$113.00	\$9.36	\$10.84	\$102.16	\$101.48	\$0.68 0.60%
11000.2400.52313.0000.509001.1112.00000.00000 DENTAL	\$72.00	\$8.16	\$16.32	\$55.68	\$81.60	(\$25.92 -36.00%
11000.2400.52313.0000.509001.1217.00000.00000 DENTAL	\$528.00	\$31.58	\$42.76	\$485.24	\$336.20	\$149.0 <sup>4</sup> 28.23%
11000.2400.52314.0000.509001.1112.00000.00000 VISION	\$24.00	\$1.78	\$3.56	\$20.44	\$17.80	\$2.64 11.00%
11000.2400.52314.0000.509001.1217.00000.00000 VISION	\$168.00	\$4.80	\$5.68	\$162.32	\$51.92	\$110.40 65.71%
11000.2400.52315.0000.509001.1112.00000.00000 DISABILITY	\$36.00	\$11.58	\$23.16	\$12.84	\$115.80	(\$102.96 -286.00%
11000.2400.52315.0000.509001.1217.00000.00000 DISABILITY	\$77.00	\$12.00	\$17.90	\$59.10	\$126.10	(\$67.00 -87.01%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	/2022 To Dat	e:8/31/2022	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pre	eEncumbrance
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
11000.2400.52500.0000.509001.1112.00000.00000 UNEMPLOYMENT COMPENSATION	\$29.00	\$0.00	\$0.00	\$29.00	\$45.02	(\$16.02 -55.24%
11000.2400.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$167.00	\$9.60	\$9.94	\$157.06	\$117.94	\$39.12 23.43%
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	\$3.00	\$0.00	\$1.09	\$1.91	\$3.27	(\$1.36 -45.33%
11000.2400.52720.0000.509001.1217.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$18.00	\$3.45	\$4.10	\$13.90	\$12.30	\$1.60 8.89%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$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	\$1,000.00	\$864.82	\$889.30	\$110.70	\$0.00	\$110.70 11.07%
11000.2500.51100.0000.509001.1115.00000.00000 Salaries Expense	\$70,000.00	\$5,833.34	\$11,666.68	\$58,333.32	\$58,333.32	\$0.00 0.00%
11000.2500.51100.0000.509001.1220.00000.00000 Salaries Expense	\$29,458.00	\$2,454.84	\$4,909.68	\$24,548.32	\$24,548.44	(\$0.12 0.00%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$58,255.00	\$365.40	\$730.80	\$57,524.20	\$3,654.00	\$53,870.20 92.47%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$229.01	\$229.01	(\$229.01)	\$0.00	(\$229.01 0.00%
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date8/1/	2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Typ	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	e 🔲 Include Inac	tive 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
11000.2500.52111.0000.509001.1115.00000.00000 EDUCATIONAL RETIREMENT	\$12,005.00	\$1,000.42	\$2,000.84	\$10,004.16	\$10,004.19	(\$0.03 0.00%
11000.2500.52111.0000.509001.1220.00000.00000 EDUCATIONAL RETIREMENT	\$5,053.00	\$460.28	\$881.28	\$4,171.72	\$4,210.01	(\$38.29 -0.76%
11000.2500.52111.0000.509001.1511.00000.00000 EDUCATIONAL RETIREMENT	\$9,991.00	\$62.66	\$125.32	\$9,865.68	\$626.60	\$9,239.08 92.47%
11000.2500.52112.0000.509001.1115.00000.00000 ERA RETIREE HEALTH	\$1,400.00	\$116.66	\$233.32	\$1,166.68	\$1,166.60	\$0.08 0.01%
11000.2500.52112.0000.509001.1220.00000.00000 ERA RETIREE HEALTH	\$590.00	\$53.69	\$102.79	\$487.21	\$491.00	(\$3.79 -0.64%
11000.2500.52112.0000.509001.1511.00000.00000 ERA RETIREE HEALTH	\$1,166.00	\$7.30	\$14.60	\$1,151.40	\$73.00	\$1,078.40 92.49%
11000.2500.52210.0000.509001.1115.00000.00000 FICA PAYMENTS	\$4,340.00	\$361.66	\$723.32	\$3,616.68	\$3,616.60	\$0.08 0.00%
11000.2500.52210.0000.509001.1220.00000.00000 FICA PAYMENTS	\$1,827.00	\$153.01	\$292.37	\$1,534.63	\$1,389.61	\$145.02 7.94%
11000.2500.52210.0000.509001.1511.00000.00000 FICA PAYMENTS	\$3,612.00	\$19.12	\$38.24	\$3,573.76	\$189.20	\$3,384.56 93.70%
11000.2500.52220.0000.509001.1115.00000.00000 MEDICARE PAYMENTS	\$1,015.00	\$84.58	\$169.16	\$845.84	\$845.80	\$0.04 0.00%
11000.2500.52220.0000.509001.1220.00000.00000 MEDICARE PAYMENTS	\$428.00	\$35.79	\$68.39	\$359.61	\$325.00	\$34.61 8.09%
11000.2500.52220.0000.509001.1511.00000.00000 MEDICARE PAYMENTS	\$845.00	\$4.46	\$8.92	\$836.08	\$44.20	\$791.88 93.71%
11000.2500.52311.0000.509001.1220.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,648.00	\$294.48	\$588.96	\$3,059.04	\$3,039.20	\$19.84 0.54%
11000.2500.52311.0000.509001.1511.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$13,056.00	\$77.20	\$154.40	\$12,901.60	\$818.20	\$12,083.40 92.55%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Date	e:8/31/2022	
Account Mask: ?????????????????????????????	Account 1	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>o</sup>	% Remaining Bud
11000.2500.52312.0000.509001.1115.00000.00000 LIFE	\$64.00	\$5.26	\$10.52	\$53.48	\$52.60	\$0.88 1.38%
11000.2500.52312.0000.509001.1220.00000.00000 LIFE	\$32.00	\$2.64	\$5.28	\$26.72	\$26.40	\$0.32 1.00%
11000.2500.52312.0000.509001.1511.00000.00000 LIFE	\$59.00	\$0.36	\$0.72	\$58.28	\$3.60	\$54.68 92.68%
11000.2500.52313.0000.509001.1220.00000.00000 DENTAL	\$204.00	\$16.34	\$32.68	\$171.32	\$163.40	\$7.92 3.88%
11000.2500.52313.0000.509001.1511.00000.00000 DENTAL	\$576.00	\$3.60	\$7.20	\$568.80	\$36.00	\$532.80 92.50%
11000.2500.52314.0000.509001.1511.00000.00000 VISION	\$96.00	\$0.60	\$1.20	\$94.80	\$6.00	\$88.80 92.50%
11000.2500.52315.0000.509001.1115.00000.00000 DISABILITY	\$244.00	\$20.30	\$40.60	\$203.40	\$203.00	\$0.40 0.16%
11000.2500.52315.0000.509001.1220.00000.00000 DISABILITY	\$52.00	\$7.26	\$14.52	\$37.48	\$72.60	(\$35.12 -67.54%
11000.2500.52315.0000.509001.1511.00000.00000 DISABILITY	\$189.00	\$1.18	\$2.36	\$186.64	\$11.80	\$174.84 92.51%
11000.2500.52500.0000.509001.1115.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$19.26	\$38.52	\$56.48	\$152.49	(\$96.01 -101.06%
11000.2500.52500.0000.509001.1220.00000.00000 UNEMPLOYMENT COMPENSATION	\$48.00	\$0.00	\$3.40	\$44.60	\$47.36	(\$2.76 -5.75%
11000.2500.52500.0000.509001.1511.00000.00000 UNEMPLOYMENT COMPENSATION	\$89.00	\$0.00	\$0.00	\$89.00	\$6.60	\$82.40 92.58%
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%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
11000.2500.52710.0000.509001.1511.00000.00000	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.2500.52720.0000.509001.1115.00000.00000	\$10.00	\$0.00	\$2.30	\$7.70	\$6.90	\$0.80
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
11000.2500.52720.0000.509001.1220.00000.00000	\$5.00	\$0.00	\$1.15	\$3.85	\$3.45	\$0.40
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
11000.2500.52720.0000.509001.1511.00000.00000	\$9.00	\$0.00	\$0.16	\$8.84	\$0.48	\$8.36
WORKERS COMPENSATION EMPLOYER'S FEE						92.89%
11000.2500.53330.0000.509001.0000.00000.00000	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
Professional Development						100.00%
11000.2500.55813.0000.509001.0000.00000.00000	\$700.00	\$0.00	\$0.00	\$700.00	\$100.00	\$600.00
Employee Travel - Non-Teachers						85.71%
11000.2500.56113.0000.509001.0000.00000.00000	\$9,000.00	\$0.00	\$10,112.99	(\$1,112.99)	\$0.00	(\$1,112.99
Software						-12.37%
11000.2500.56118.0000.509001.0000.00000.00000	\$1,000.00	\$245.87	\$865.55	\$134.45	\$190.11	(\$55.66
General Supplies and Materials						-5.57%
11000.2600.51100.0000.509001.1217.00000.00000	\$11,784.00	\$981.94	\$1,963.88	\$9,820.12	\$9,819.41	\$0.71
SALARIESEXPENSE						0.01%
11000.2600.51100.0000.509001.1614.00000.00000	\$109,793.00	\$10,006.32	\$20,012.64	\$89,780.36	\$100,063.18	(\$10,282.82
Salaries Expense						-9.37%
11000.2600.51100.0000.509001.1615.00000.00000	\$17,139.00	\$571.30	\$1,142.60	\$15,996.40	\$5,712.99	\$10,283.47
SALARIESEXPENSE						60.00%
11000.2600.52111.0000.509001.1217.00000.00000	\$2,021.00	\$168.40	\$336.80	\$1,684.20	\$1,684.00	\$0.20
EDUCATIONAL RETIREMENT						0.01%
11000.2600.52111.0000.509001.1614.00000.00000	\$18,831.00	\$1,716.08	\$3,432.16	\$15,398.84	\$17,160.80	(\$1,761.96
EDUCATIONAL RETIREMENT						-9.36%
11000.2600.52111.0000.509001.1615.00000.00000	\$2,940.00	\$97.98	\$195.96	\$2,744.04	\$979.80	\$1,764.24
EDUCATIONAL RETIREMENT						60.01%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	/2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2600.52112.0000.509001.1217.00000.00000	\$236.00	\$19.64	\$39.28	\$196.72	\$196.40	\$0.32
ERA RETIREE HEALTH						0.14%
11000.2600.52112.0000.509001.1614.00000.00000	\$2,197.00	\$200.14	\$400.28	\$1,796.72	\$2,001.40	(\$204.68
ERA RETIREE HEALTH						-9.32%
11000.2600.52112.0000.509001.1615.00000.00000	\$344.00	\$11.42	\$22.84	\$321.16	\$114.20	\$206.9
ERA RETIREE HEALTH						60.16%
11000.2600.52210.0000.509001.1217.00000.00000	\$731.00	\$55.96	\$111.70	\$619.30	\$555.80	\$63.5
FICA PAYMENTS						8.69%
11000.2600.52210.0000.509001.1614.00000.00000	\$6,808.00	\$563.32	\$1,126.64	\$5,681.36	\$5,600.01	\$81.3
FICA PAYMENTS						1.19%
11000.2600.52210.0000.509001.1615.00000.00000	\$1,064.00	\$35.24	\$70.48	\$993.52	\$352.40	\$641.1
FICA PAYMENTS						60.26%
11000.2600.52220.0000.509001.1217.00000.00000	\$171.00	\$13.09	\$26.13	\$144.87	\$130.00	\$14.8
MEDICARE PAYMENTS						8.70%
11000.2600.52220.0000.509001.1614.00000.00000	\$1,593.00	\$131.74	\$263.48	\$1,329.52	\$1,309.80	\$19.72
MEDICARE PAYMENTS						1.24%
11000.2600.52220.0000.509001.1615.00000.00000	\$250.00	\$8.24	\$16.48	\$233.52	\$82.40	\$151.12
MEDICARE PAYMENTS						60.45%
11000.2600.52311.0000.509001.1217.00000.00000	\$1,464.00	\$117.80	\$235.60	\$1,228.40	\$1,215.60	\$12.80
HEALTH AND MEDICAL PREMIUMS						0.87%
11000.2600.52311.0000.509001.1614.00000.00000	\$16,440.00	\$1,338.96	\$2,677.92	\$13,762.08	\$14,193.40	(\$431.32
HEALTH AND MEDICAL PREMIUMS						-2.62%
11000.2600.52311.0000.509001.1615.00000.00000	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$1,512.0
HEALTH AND MEDICAL PREMIUMS						100.00%
11000.2600.52312.0000.509001.1217.00000.00000	\$13.00	\$1.06	\$2.12	\$10.88	\$10.60	\$0.2
LIFE						2.15%
11000.2600.52312.0000.509001.1614.00000.00000	\$128.00	\$12.10	\$24.20	\$103.80	\$121.00	(\$17.20
LIFE						-13.44%
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General Ledger - On Demand Report	Fiscal Year: 2	2022-2023	From Date8/1/2	2022 To Date	e:8/31/2022	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	Include Inac	tive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>o</sup>	% Remaining Bud
11000.2600.52312.0000.509001.1615.00000.00000 LIFE	\$32.00	\$1.06	\$2.12	\$29.88	\$10.60	\$19.28 60.25%
11000.2600.52313.0000.509001.1217.00000.00000 DENTAL	\$84.00	\$6.54	\$13.08	\$70.92	\$65.40	\$5.52 6.57%
11000.2600.52313.0000.509001.1614.00000.00000 DENTAL	\$432.00	\$34.32	\$68.64	\$363.36	\$343.20	\$20.16 4.67%
11000.2600.52313.0000.509001.1615.00000.00000 DENTAL	\$48.00	\$3.44	\$6.88	\$41.12	\$34.40	\$6.72 14.00%
11000.2600.52314.0000.509001.1614.00000.00000 VISION	\$96.00	\$7.52	\$15.04	\$80.96	\$75.20	\$5.76 6.00%
11000.2600.52314.0000.509001.1615.00000.00000 VISION	\$12.00	\$0.76	\$1.52	\$10.48	\$7.60	\$2.88 24.00%
11000.2600.52315.0000.509001.1217.00000.00000 DISABILITY	\$9.00	\$2.90	\$5.80	\$3.20	\$29.00	(\$25.80 -286.67%
11000.2600.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$19.00	\$0.00	\$1.36	\$17.64	\$18.94	(\$1.30 -6.84%
11000.2600.52500.0000.509001.1614.00000.00000 UNEMPLOYMENT COMPENSATION	\$190.00	\$14.32	\$28.64	\$161.36	\$208.30	(\$46.94 -24.71%
11000.2600.52500.0000.509001.1615.00000.00000 UNEMPLOYMENT COMPENSATION	\$48.00	\$1.88	\$3.76	\$44.24	\$18.80	\$25.44 53.00%
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	\$0.00	\$0.46	\$1.54	\$1.38	\$0.16 8.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	/2022 To Dat	e:8/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	IRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
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 %	6 Remaining Bud
11000.2600.52720.0000.509001.1614.00000.00000	\$20.00	\$0.00	\$5.29	\$14.71	\$15.87	(\$1.16)
WORKERS COMPENSATION EMPLOYER'S FEE						-5.80%
11000.2600.52720.0000.509001.1615.00000.00000	\$5.00	\$0.00	\$0.46	\$4.54	\$1.38	\$3.16
WORKERS COMPENSATION EMPLOYER'S FEE						63.20%
11000.2600.53711.0000.509001.0000.00000.00000	\$450.00	\$0.00	\$0.00	\$450.00	\$500.00	(\$50.00)
Other Charges						-11.11%
11000.2600.54311.0000.509001.0000.00000.00000	\$7,500.00	\$953.59	\$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	\$55,000.00	\$10,663.54	\$15,924.01	\$39,075.99	\$44,336.46	(\$5,260.47)
Electricity						-9.56%
11000.2600.54412.0000.509001.0000.00000.00000	\$37,500.00	\$493.67	\$828.73	\$36,671.27	\$37,006.33	(\$335.06)
Natural Gas (Buildings)						-0.89%
11000.2600.54415.0000.509001.0000.00000.00000	\$23,000.00	\$1,347.19	\$2,756.22	\$20,243.78	\$21,652.81	(\$1,409.03)
Water/Sewage						-6.13%
11000.2600.54416.0000.509001.0000.00000.00000	\$30,650.00	\$3,707.28	\$6,609.93	\$24,040.07	\$53,506.01	(\$29,465.94)
Communication Services						-96.14%
11000.2600.54610.0000.509001.0000.00000.00000	\$124,226.00	\$29,979.83	\$59,959.66	\$64,266.34	\$64,266.34	\$0.00
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	\$13,800.00	\$1,114.65	\$2,229.30	\$11,570.70	\$12,250.70	(\$680.00)
Other Contract Services						-4.93%
11000.2600.56118.0000.509001.0000.00000.00000	\$5,673.00	\$1,935.20	\$2,489.95	\$3,183.05	\$2,134.25	\$1,048.80
General Supplies and Materials						18.49%
11000.2600.56211.0000.509001.0000.00000.00000	\$500.00	\$193.75	\$193.75	\$306.25	\$0.00	\$306.25
Gasoline						61.25%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	nil 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$14,729.00	\$1,227.40	\$2,454.80	\$12,274.20	\$12,274.02	\$0.18 0.00%
11000.3100.52111.0000.509001.1217.00000.00000 EDUCATIONAL RETIREMENT	\$2,527.00	\$210.50	\$421.00	\$2,106.00	\$2,105.01	\$0.99 0.04%
11000.3100.52112.0000.509001.1217.00000.00000 ERA RETIREE HEALTH	\$295.00	\$24.55	\$49.11	\$245.89	\$245.59	\$0.30 0.10%
11000.3100.52210.0000.509001.1217.00000.00000 FICA PAYMENTS	\$914.00	\$69.94	\$139.60	\$774.40	\$694.80	\$79.60 8.71%
11000.3100.52220.0000.509001.1217.00000.00000 MEDICARE PAYMENTS	\$214.00	\$16.35	\$32.63	\$181.37	\$162.59	\$18.78 8.78%
11000.3100.52311.0000.509001.1217.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,824.00	\$147.24	\$294.48	\$1,529.52	\$1,519.40	\$10.12 0.55%
11000.3100.52312.0000.509001.1217.00000.00000 LIFE	\$16.00	\$1.30	\$2.60	\$13.40	\$13.00	\$0.40 2.50%
11000.3100.52313.0000.509001.1217.00000.00000 DENTAL	\$108.00	\$8.14	\$16.28	\$91.72	\$81.40	\$10.32 9.56%
11000.3100.52315.0000.509001.1217.00000.00000 DISABILITY	\$13.00	\$3.62	\$7.24	\$5.76	\$36.20	(\$30.44 -234.15%
11000.3100.52500.0000.509001.1217.00000.00000 UNEMPLOYMENT COMPENSATION	\$24.00	\$0.00	\$1.69	\$22.31	\$23.73	(\$1.42 -5.92%
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	\$0.00	\$0.58	\$2.42	\$1.74	\$0.68 22.67%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$0.00	\$2,280.00	\$2,280.00	(\$2,280.00)	\$2,220.00	(\$4,500.00) 0.00%
11000.3100.56117.0000.509001.0000.00000.00000 Non-Food	\$0.00	\$16.97	\$16.97	(\$16.97)	\$0.00	(\$16.97 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	022 To Date	:8/31/2022	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Detail	I Include F	PreEncumbrance
☐ Print accounts with zero balan	ce 🔲 Include Ina	active Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUND: 11000	\$3,614,739.00	\$293,023.73	\$493,268.41	\$3,121,470.59	\$2,755,737.79	\$365,732.80

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000	\$350.00	\$0.00	\$0.00	\$350.00	\$10.00	\$340.00
Professional Development						97.14%
21000.3100.55915.0000.509001.0000.00000.00000	\$69,650.00	\$0.00	\$200.00	\$69,450.00	\$69,857.00	(\$407.00)
Other Contract Services						-0.58%
21000.3100.56117.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Non-Food						100.00%
FUND: 21000	\$70,500.00	\$0.00	\$200.00	\$70,300.00	\$69,867.00	\$433.00

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Date	e:8/31/2022	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrane	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
23001.1000.56118.9000.509001.0000.00000.00000	\$16,577.00	\$2,470.73	\$2,470.73	\$14,106.27	\$0.00	\$14,106.27
GENERAL SUPPLIES AND MATERIALS						85.10%
FUND: 23001	\$16,577.00	\$2,470.73	\$2,470.73	\$14,106.27	\$0.00	\$14,106.27

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/20	)22 To Date	e:8/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	☐ Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23005.1000.56118.9000.509001.0000.00000.00000	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23005	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	2022 To Date	:8/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detail	I 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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 Date8/1/20	22 To Date	:8/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ 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
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 Date8/1/20	22 To Date	e:8/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITUI	RE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts [	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23008.1000.56118.9000.509001.0000.00000.00000	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23008	\$771.00	\$0.00	\$0.00	\$771.00	\$0.00	) \$771.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	From Date8/1/2022 To Date:8/31/2022			
Account Mask: ????????????????????????????????????	☐ Include In	_	Filter Encumbran	-	Range	eEncumbrance Budget Balance	
Account Number / Description	Budget		YTD	Balance		6 Remaining Bud	
24101.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$21,584.00	\$1,947.68	\$1,947.68	\$19,636.32	\$21,424.48	(\$1,788.16 -8.28%	
24101.1000.52111.1010.509001.1411.00000.00000 EDUCATIONAL RETIREMENT	\$3,772.00	\$334.02	\$334.02	\$3,437.98	\$3,674.22	(\$236.24 -6.26%	
24101.1000.52112.1010.509001.1411.00000.00000 ERA RETIREE HEALTH	\$441.00	\$38.94	\$38.94	\$402.06	\$428.34	(\$26.28) -5.96%	
24101.1000.52210.1010.509001.1411.00000.00000 FICA PAYMENTS	\$1,064.00	\$117.20	\$117.20	\$946.80	\$1,288.32	(\$341.52 -32.10%	
24101.1000.52220.1010.509001.1411.00000.00000 MEDICARE PAYMENTS	\$319.00	\$27.42	\$27.42	\$291.58	\$301.18	(\$9.60) -3.01%	
24101.1000.52311.1010.509001.1411.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$875.00	\$83.24	\$83.24	\$791.76	\$944.90	(\$153.14) -17.50%	
24101.1000.52312.1010.509001.1411.00000.00000 LIFE	\$23.00	\$1.78	\$1.78	\$21.22	\$19.58	\$1.64 7.13%	
24101.1000.52313.1010.509001.1411.00000.00000 DENTAL	\$36.00	\$2.06	\$2.06	\$33.94	\$22.66	\$11.28 31.33%	
24101.1000.52315.1010.509001.1411.00000.00000 DISABILITY	\$2.00	\$1.20	\$1.20	\$0.80	\$13.20	(\$12.40) -620.00%	
24101.1000.52500.1010.509001.1411.00000.00000 UNEMPLOYMENT COMPENSATION	\$33.00	\$0.77	\$0.77	\$32.23	\$28.48	\$3.75 11.36%	
24101.1000.52710.1010.509001.1411.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$265.00	(\$265.00)	\$0.00	(\$265.00) 0.00%	
24101.1000.52720.1010.509001.1411.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$4.00	\$0.78	\$0.78	\$3.22	\$2.34	\$0.88 22.00%	
FUND: 24101	\$28,153.00	\$2,555.09	\$2,820.09	\$25,332.91	\$28,147.70	(\$2,814.79)	

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	nil 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$10,703.00	\$816.04	\$816.04	\$9,886.96	\$8,976.43	\$910.53 8.51%
24106.1000.51100.2000.509001.1712.00000.00000 SALARIESEXPENSE	\$26,271.00	\$2,189.26	\$2,189.26	\$24,081.74	\$24,081.74	\$0.00 0.00%
24106.1000.52111.2000.509001.1412.00000.00000 EDUCATIONAL RETIREMENT	\$1,836.00	\$139.96	\$139.96	\$1,696.04	\$1,539.54	\$156.50 8.52%
24106.1000.52111.2000.509001.1712.00000.00000 EDUCATIONAL RETIREMENT	\$4,506.00	\$375.46	\$375.46	\$4,130.54	\$4,130.04	\$0.50 0.01%
24106.1000.52112.2000.509001.1412.00000.00000 ERA RETIREE HEALTH	\$215.00	\$16.32	\$16.32	\$198.68	\$179.52	\$19.16 8.91%
24106.1000.52112.2000.509001.1712.00000.00000 ERA RETIREE HEALTH	\$526.00	\$43.78	\$43.78	\$482.22	\$481.58	\$0.64 0.12%
24106.1000.52210.2000.509001.1412.00000.00000 FICA PAYMENTS	\$664.00	\$45.36	\$45.36	\$618.64	\$497.32	\$121.32 18.27%
24106.1000.52210.2000.509001.1712.00000.00000 FICA PAYMENTS	\$1,629.00	\$135.74	\$135.74	\$1,493.26	\$1,493.13	\$0.13 0.01%
24106.1000.52220.2000.509001.1412.00000.00000 MEDICARE PAYMENTS	\$156.00	\$10.60	\$10.60	\$145.40	\$116.39	\$29.01 18.60%
24106.1000.52220.2000.509001.1712.00000.00000 MEDICARE PAYMENTS	\$381.00	\$31.74	\$31.74	\$349.26	\$349.14	\$0.12 0.03%
24106.1000.52311.2000.509001.1412.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$1,464.00	\$117.80	\$117.80	\$1,346.20	\$1,337.38	\$8.82 0.60%
24106.1000.52312.2000.509001.1412.00000.00000 LIFE	\$10.00	\$0.78	\$0.78	\$9.22	\$8.58	\$0.64 6.40%
24106.1000.52312.2000.509001.1712.00000.00000 LIFE	\$64.00	\$5.26	\$5.26	\$58.74	\$57.86	\$0.88 1.38%
24106.1000.52313.2000.509001.1412.00000.00000 DENTAL	\$96.00	\$7.70	\$7.70	\$88.30	\$84.70	\$3.60 3.75%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date 8/1/202	22 To Date	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDITUR	E	Print Detail	il 🔲 Include PreE	ncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance [	Detail by Date	Range E	ludget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
24106.1000.52314.2000.509001.1412.00000.00000	\$24.00	\$1.28	\$1.28	\$22.72	\$14.08	\$8.64
VISION						36.00%
24106.1000.52500.2000.509001.1412.00000.00000	\$15.00	\$0.00	\$0.00	\$15.00	\$14.24	\$0.76
UNEMPLOYMENT COMPENSATION						5.07%
24106.1000.52500.2000.509001.1712.00000.00000	\$95.00	\$7.22	\$7.22	\$87.78	\$79.42	\$8.36
UNEMPLOYMENT COMPENSATION						8.80%
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	\$2.00	\$0.34	\$0.34	\$1.66	\$1.02	\$0.64
WORKERS COMPENSATION EMPLOYER'S FEE						32.00%
24106.1000.52720.2000.509001.1712.00000.00000	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
24106.1000.53330.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	(\$325.00)
PROFESSIONAL DEVELOPMENT						0.00%
24106.1000.56118.2000.509001.0000.00000.00000	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00	\$366.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 24106	\$49,477.00	\$3,946.94	\$4,390.94	\$45,086.06	\$43,774.01	\$1,312.05

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	2022 To Date	e:8/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24146.1000.52710.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$204.00	(\$204.00)	\$0.00	(\$204.00)
WORKERS COMPENSATION PREMIUM						0.00%
24146.2100.52710.0000.509001.1211.00000.00000	\$0.00	\$0.00	\$242.00	(\$242.00)	\$0.00	(\$242.00)
WORKERS COMPENSATION PREMIUM						0.00%
FUND: 24146	\$0.00	\$0.00	\$446.00	(\$446.00)	\$0.00	(\$446.00)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	022 To Dat	e:8/31/2022	_
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITUI	RE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts [	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>o</sup>	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$4,656.00	(\$1,156.00)
Professional Development						-33.03%
24154.2100.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,973.00	\$0.00	\$0.00	\$1,973.00	\$0.00	\$1,973.00 100.00%
FUND: 24154	\$5,473.00	\$0.00	\$0.00	\$5,473.00	\$4,656.00	\$817.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Date	e:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITURE	≣	☐ Print Deta	il 🔲 Include Pr	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
24174.1000.51100.1010.509001.1411.00000.00000	\$10,275.00	\$1,032.50	\$1,032.50	\$9,242.50	\$11,357.50	(\$2,115.00
SALARIESEXPENSE						-20.58%
24174.1000.52111.1010.509001.1411.00000.00000	\$1,454.00	\$177.08	\$177.08	\$1,276.92	\$1,947.88	(\$670.96
EDUCATIONAL RETIREMENT						-46.15%
24174.1000.52112.1010.509001.1411.00000.00000	\$205.00	\$20.66	\$20.66	\$184.34	\$227.26	(\$42.92
ERA RETIREE HEALTH						-20.94%
24174.1000.52210.1010.509001.1411.00000.00000	\$636.00	\$56.04	\$56.04	\$579.96	\$611.38	(\$31.42
FICA PAYMENTS						-4.94%
24174.1000.52220.1010.509001.1411.00000.00000	\$150.00	\$13.10	\$13.10	\$136.90	\$143.00	(\$6.10
MEDICARE PAYMENTS						-4.07%
24174.1000.52311.1010.509001.1411.00000.00000	\$0.00	\$185.24	\$185.24	(\$185.24)	\$2,159.96	(\$2,345.20
HEALTH AND MEDICAL PREMIUMS						0.00%
24174.1000.52312.1010.509001.1411.00000.00000	\$0.00	\$1.06	\$1.06	(\$1.06)	\$11.66	(\$12.72
LIFE						0.00%
24174.1000.52313.1010.509001.1411.00000.00000	\$0.00	\$6.54	\$6.54	(\$6.54)	\$71.94	(\$78.48
DENTAL						0.00%
24174.1000.52314.1010.509001.1411.00000.00000	\$0.00	\$1.26	\$1.26	(\$1.26)	\$13.86	(\$15.12
VISION						0.00%
24174.1000.52315.1010.509001.1411.00000.00000	\$0.00	\$3.20	\$3.20	(\$3.20)	\$35.20	(\$38.40
DISABILITY						0.00%
24174.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$3.40	\$3.40	(\$3.40)	\$27.35	(\$30.75
UNEMPLOYMENT COMPENSATION						0.00%
24174.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$0.46	\$0.46	(\$0.46)	\$1.38	(\$1.84
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 24174	\$12,720.00	\$1,500.54	\$1,500.54	\$11,219.46	\$16,608.37	(\$5,388.91

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Date	e:8/31/2022	
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 %	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000	\$7,771.00	\$658.84	\$658.84	\$7,112.16	\$7,247.25	(\$135.09
SALARIESEXPENSE						-1.74%
24189.1000.52111.1010.509001.1411.00000.00000	\$1,356.00	\$113.00	\$113.00	\$1,243.00	\$1,243.00	\$0.00
EDUCATIONAL RETIREMENT						0.00%
24189.1000.52112.1010.509001.1411.00000.00000	\$159.00	\$13.18	\$13.18	\$145.82	\$144.98	\$0.84
ERA RETIREE HEALTH						0.53%
24189.1000.52210.1010.509001.1411.00000.00000	\$491.00	\$40.58	\$40.58	\$450.42	\$446.16	\$4.26
FICA PAYMENTS						0.87%
24189.1000.52220.1010.509001.1411.00000.00000	\$115.00	\$9.49	\$9.49	\$105.51	\$104.28	\$1.23
MEDICARE PAYMENTS						1.07%
24189.1000.52312.1010.509001.1411.00000.00000	\$7.00	\$0.58	\$0.58	\$6.42	\$6.38	\$0.04
LIFE						0.57%
24189.1000.52313.1010.509001.1411.00000.00000	\$72.00	\$5.66	\$5.66	\$66.34	\$62.26	\$4.08
DENTAL						5.67%
24189.1000.52314.1010.509001.1411.00000.00000	\$12.00	\$0.92	\$0.92	\$11.08	\$10.12	\$0.96
VISION						8.00%
24189.1000.52315.1010.509001.1411.00000.00000	\$4.00	\$1.98	\$1.98	\$2.02	\$21.78	(\$19.76
DISABILITY						-494.00%
24189.1000.52500.1010.509001.1411.00000.00000	\$11.00	\$0.00	\$0.00	\$11.00	\$10.36	\$0.64
UNEMPLOYMENT COMPENSATION						5.82%
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	\$0.24	\$1.76	\$0.75	\$1.0
WORKERS COMPENSATION EMPLOYER'S FEE						50.50%
FUND: 24189	\$10,000.00	\$844.47	\$939.47	\$9,060.53	\$9,297.32	(\$236.79

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Dat	te:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include P	PreEncumbrance
Print accounts with zero balance	Include Inc	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24308.2600.51100.0000.509001.1615.00000.00000	\$23,995.00	\$1,999.58	\$3,999.16	\$19,995.84	\$19,995.74	\$0.1
SALARIESEXPENSE						0.00%
24308.2600.52111.0000.509001.1615.00000.00000	\$4,116.00	\$342.94	\$685.88	\$3,430.12	\$3,429.38	\$0.7
EDUCATIONAL RETIREMENT						0.02%
24308.2600.52112.0000.509001.1615.00000.00000	\$480.00	\$40.00	\$80.00	\$400.00	\$399.99	\$0.0
ERA RETIREE HEALTH						0.00%
24308.2600.52210.0000.509001.1615.00000.00000	\$1,288.00	\$112.58	\$225.16	\$1,062.84	\$1,118.99	(\$56.15
FICA PAYMENTS						-4.36%
24308.2600.52220.0000.509001.1615.00000.00000	\$348.00	\$26.34	\$52.68	\$295.32	\$261.60	\$33.7
MEDICARE PAYMENTS						9.69%
24308.2600.52311.0000.509001.1615.00000.00000	\$2,752.00	\$275.68	\$551.36	\$2,200.64	\$2,922.40	(\$721.76
HEALTH AND MEDICAL PREMIUMS						-26.23%
24308.2600.52312.0000.509001.1615.00000.00000	\$45.00	\$3.68	\$7.36	\$37.64	\$36.80	\$0.8
LIFE						1.87%
24308.2600.52500.0000.509001.1615.00000.00000	\$67.00	\$6.60	\$13.20	\$53.80	\$66.00	(\$12.20
UNEMPLOYMENT COMPENSATION						-18.21%
24308.2600.52710.0000.509001.1615.00000.00000	\$0.00	\$0.00	\$288.00	(\$288.00)	\$0.00	(\$288.00
WORKERS COMPENSATION PREMIUM						0.00%
24308.2600.52720.0000.509001.1615.00000.00000	\$7.00	\$0.00	\$1.61	\$5.39	\$4.83	\$0.5
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
FUND: 24308	\$33,098.00	\$2,807.40	\$5,904.41	\$27,193.59	\$28,235.73	(\$1,042.14

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	/2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	nil 🔲 Include Pr	eEncumbrance
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
24330.1000.51100.1010.509001.1711.00000.00000 SALARIESEXPENSE	\$30,200.00	\$2,516.58	\$2,516.58	\$27,683.42	\$27,682.42	\$1.00 0.00%
24330.1000.52111.1010.509001.1711.00000.00000 EDUCATIONAL RETIREMENT	\$5,180.00	\$431.60	\$431.60	\$4,748.40	\$4,747.59	\$0.8 <sup>2</sup>
24330.1000.52112.1010.509001.1711.00000.00000 ERA RETIREE HEALTH	\$604.00	\$50.34	\$50.34	\$553.66	\$553.74	(\$0.08 -0.01%
24330.1000.52210.1010.509001.1711.00000.00000 FICA PAYMENTS	\$1,373.00	\$139.74	\$139.74	\$1,233.26	\$1,526.68	(\$293.42 -21.37%
24330.1000.52220.1010.509001.1711.00000.00000 MEDICARE PAYMENTS	\$438.00	\$32.68	\$32.68	\$405.32	\$357.08	\$48.24 11.01%
24330.1000.52311.1010.509001.1711.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$5,016.00	\$393.82	\$393.82	\$4,622.18	\$4,592.28	\$29.90 0.60%
24330.1000.52312.1010.509001.1711.00000.00000 LIFE	\$64.00	\$5.26	\$5.26	\$58.74	\$57.86	\$0.88 1.38%
24330.1000.52500.1010.509001.1711.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$8.30	\$8.30	\$86.70	\$91.31	(\$4.61 -4.85%
24330.1000.52710.1010.509001.1711.00000.00000 WORKERS COMPENSATION PREMIUM	\$250.00	\$0.00	\$362.00	(\$112.00)	\$0.00	(\$112.00 -44.80%
24330.1000.52720.1010.509001.1711.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80 8.00%
24330.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$31,275.00	\$2,570.14	\$2,570.14	\$28,704.86	\$28,271.56	\$433.30 1.39%
24330.2100.52111.0000.509001.1214.00000.00000 EDUCATIONAL RETIREMENT	\$5,364.00	\$440.78	\$440.78	\$4,923.22	\$4,848.58	\$74.64 1.39%
24330.2100.52112.0000.509001.1214.00000.00000 ERA RETIREE HEALTH	\$626.00	\$51.40	\$51.40	\$574.60	\$565.40	\$9.20 1.47%
24330.2100.52210.0000.509001.1214.00000.00000 FICA PAYMENTS	\$1,640.00	\$148.21	\$148.21	\$1,491.79	\$1,602.70	(\$110.91 -6.76%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	nil 🔲 Include P	PreEncumbrance
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
24330.2100.52220.0000.509001.1214.00000.00000 MEDICARE PAYMENTS	\$454.00	\$34.66	\$34.66	\$419.34	\$374.88	\$44.40 9.79%
24330.2100.52311.0000.509001.1214.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$10,920.00	\$592.72	\$592.72	\$10,327.28	\$6,911.09	\$3,416.19 31.28%
24330.2100.52312.0000.509001.1214.00000.00000 LIFE	\$64.00	\$2.26	\$2.26	\$61.74	\$24.86	\$36.88 57.63%
24330.2100.52313.0000.509001.1214.00000.00000 DENTAL	\$624.00	\$27.58	\$27.58	\$596.42	\$303.38	\$293.04 46.96%
24330.2100.52314.0000.509001.1214.00000.00000 VISION	\$108.00	\$4.56	\$4.56	\$103.44	\$50.16	\$53.28 49.33%
24330.2100.52315.0000.509001.1214.00000.00000 DISABILITY	\$0.00	\$8.98	\$8.98	(\$8.98)	\$98.34	(\$107.32 0.00%
24330.2100.52500.0000.509001.1214.00000.00000 UNEMPLOYMENT COMPENSATION	\$95.00	\$8.48	\$8.48	\$86.52	\$61.28	\$25.24 26.57%
24330.2100.52710.0000.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00 100.00%
24330.2100.52710.1010.509001.1214.00000.00000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$375.00	(\$375.00)	\$0.00	(\$375.00 0.00%
24330.2100.52720.0000.509001.1214.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.72	\$0.72	\$9.28	\$2.97	\$6.3 <sup>-</sup> 63.10%
24330.2600.51100.0000.509001.1615.00000.00000 SALARIESEXPENSE	\$27,422.00	\$2,285.24	\$4,570.48	\$22,851.52	\$22,852.33	(\$0.81 0.00%
24330.2600.52111.0000.509001.1615.00000.00000 EDUCATIONAL RETIREMENT	\$4,703.00	\$391.92	\$783.84	\$3,919.16	\$3,919.18	(\$0.02 0.00%
24330.2600.52112.0000.509001.1615.00000.00000 ERA RETIREE HEALTH	\$549.00	\$45.72	\$91.44	\$457.56	\$457.19	\$0.3 <sup>-</sup> 0.07%
24330.2600.52210.0000.509001.1615.00000.00000 FICA PAYMENTS	\$1,701.00	\$141.00	\$282.00	\$1,419.00	\$1,410.00	\$9.00 0.53%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Date	e:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24330.2600.52220.0000.509001.1615.00000.00000	\$398.00	\$32.98	\$65.96	\$332.04	\$329.80	\$2.24
MEDICARE PAYMENTS						0.56%
24330.2600.52312.0000.509001.1615.00000.00000	\$64.00	\$4.20	\$8.40	\$55.60	\$42.00	\$13.60
LIFE						21.25%
24330.2600.52313.0000.509001.1615.00000.00000	\$51.00	\$13.72	\$27.44	\$23.56	\$137.20	(\$113.64)
DENTAL						-222.82%
24330.2600.52314.0000.509001.1615.00000.00000	\$48.00	\$3.00	\$6.00	\$42.00	\$30.00	\$12.00
VISION						25.00%
24330.2600.52500.0000.509001.1615.00000.00000	\$76.00	\$7.54	\$15.08	\$60.92	\$75.40	(\$14.48)
UNEMPLOYMENT COMPENSATION						-19.05%
24330.2600.52710.0000.509001.1615.00000.00000	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24330.2600.52720.0000.509001.1615.00000.00000	\$8.00	\$0.00	\$1.84	\$6.16	\$5.52	\$0.64
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
FUND: 24330	\$130,134.00	\$10,396.43	\$14,389.59	\$115,744.41	\$111,989.68	\$3,754.73

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Da	te:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balar	nce 🔲 Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
26221.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$107,120.00	\$8,926.66	\$8,926.66	\$98,193.34	\$98,193.34	\$0.00 0.00%
26221.3300.51300.0000.509001.1625.00000.00000 ADDITIONAL COMPENSATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
26221.3300.52111.0000.509001.1625.00000.00000 EDUCATIONAL RETIREMENT	\$19,230.00	\$1,530.92	\$1,530.92	\$17,699.08	\$16,840.14	\$858.94 4.47%
26221.3300.52112.0000.509001.1625.00000.00000 ERA RETIREE HEALTH	\$2,243.00	\$178.54	\$178.54	\$2,064.46	\$1,963.94	\$100.52 4.48%
26221.3300.52210.0000.509001.1625.00000.00000 FICA PAYMENTS	\$6,952.00	\$513.48	\$513.48	\$6,438.52	\$5,622.98	\$815.54 11.73%
26221.3300.52220.0000.509001.1625.00000.00000 MEDICARE PAYMENTS	\$1,627.00	\$120.08	\$120.08	\$1,506.92	\$1,314.94	\$191.90 11.80%
26221.3300.52311.0000.509001.1625.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$11,784.00	\$925.30	\$925.30	\$10,858.70	\$10,789.24	\$69.40 0.59%
26221.3300.52312.0000.509001.1625.00000.00000 LIFE	\$192.00	\$10.52	\$10.52	\$181.48	\$115.72	\$65.70 34.25%
26221.3300.52313.0000.509001.1625.00000.00000 DENTAL	\$432.00	\$34.32	\$34.32	\$397.68	\$377.52	\$20.10 4.67%
26221.3300.52314.0000.509001.1625.00000.00000 VISION	\$96.00	\$7.52	\$7.52	\$88.48	\$82.72	\$5.70 6.00%
26221.3300.52315.0000.509001.1625.00000.00000 DISABILITY	\$224.00	\$17.40	\$17.40	\$206.60	\$191.40	\$15.20 6.79%
26221.3300.52500.0000.509001.1625.00000.00000 UNEMPLOYMENT COMPENSATION	\$285.00	\$11.78	\$11.78	\$273.22	\$224.29	\$48.93 17.17%
26221.3300.52710.0000.509001.1625.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00 0.00%
26221.3300.52720.0000.509001.1625.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$4.60	\$4.60	\$25.40	\$13.80	\$11.60 38.67%
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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date 8/1/20	)22 To Date	e:8/31/2022	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	☐ Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>c</sup>	% Remaining Bud
26221.3300.53711.0000.509001.0000.00000.00000	\$26,000.00	\$2,534.43	\$2,921.83	\$23,078.17	\$23,939.98	(\$861.81)
OTHER CHARGES						-3.31%
26221.3300.55813.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
26221.3300.55817.0000.509001.0000.00000.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
STUDENT TRAVEL						100.00%
26221.3300.55915.0000.509001.0000.00000.00000	\$0.00	\$68.23	\$136.46	(\$136.46)	\$683.14	(\$819.60)
OTHER CONTRACT SERVICES						0.00%
26221.3300.56118.0000.509001.0000.00000.00000	\$10,941.00	\$0.00	\$0.00	\$10,941.00	\$0.00	\$10,941.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 26221	\$200,000.00	\$14,883.78	\$16,683.41	\$183,316.59	\$160,353.15	\$22,963.44

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/20	)22 To Date	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ Print Detai	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts [	Filter Encumbrance	Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$4,361.00	\$0.00	\$0.00	\$4,361.00	\$0.00	\$4,361.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	2022 To Date	:8/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Detai	I Include I	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts [	Filter Encumbranc	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27118.4000.54500.0000.509001.0000.00000.00000	\$4,557,300.00	\$0.00	\$0.00	\$4,557,300.00	\$0.00	\$4,557,300.00
CONSTRUCTION SERVICES						100.00%
FUND: 27118	\$4,557,300.00	\$0.00	\$0.00	\$4,557,300.00	\$0.00	\$4,557,300.00

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/	1/2022 To Dat	e:8/31/2022	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	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	\$920.26	\$920.26	\$9,021.74	\$10,122.86	(\$1,101.12)
SALARIESEXPENSE						-11.08%
27502.1000.52111.1010.509001.1411.00000.00000	\$1,406.00	\$157.82	\$157.82	\$1,248.18	\$1,736.02	(\$487.84)
EDUCATIONAL RETIREMENT						-34.70%
27502.1000.52112.1010.509001.1411.00000.00000	\$198.00	\$18.40	\$18.40	\$179.60	\$202.40	(\$22.80)
ERA RETIREE HEALTH						-11.52%
27502.1000.52210.1010.509001.1411.00000.00000	\$616.00	\$57.06	\$57.06	\$558.94	\$627.66	(\$68.72)
FICA PAYMENTS						-11.16%
27502.1000.52220.1010.509001.1411.00000.00000	\$146.00	\$13.34	\$13.34	\$132.66	\$146.74	(\$14.08)
MEDICARE PAYMENTS						-9.64%
27502.1000.52312.1010.509001.1411.00000.00000	\$0.00	\$1.58	\$1.58	(\$1.58)	\$17.38	(\$18.96)
LIFE						0.00%
27502.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$3.04	\$3.04	(\$3.04)	\$33.44	(\$36.48)
UNEMPLOYMENT COMPENSATION						0.00%
27502.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$0.62	\$0.62	(\$0.62)	\$2.07	(\$2.69)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 27502	\$12,308.00	\$1,172.12	\$1,172.12	\$11,135.88	\$12,888.57	(\$1,752.69)

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/2	2022 To Date	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDITU	RE	☐ 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 <sup>o</sup>	% Remaining Bud
28210.1000.53711.1010.509001.0000.00000.00000	\$500.00	\$1,418.00	\$1,418.00	(\$918.00)	\$0.00	(\$918.00)
OTHER CHARGES						-183.60%
28210.1000.55817.1010.509001.0000.00000.00000	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$2,530.00
STUDENT TRAVEL						100.00%
28210.1000.55818.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
OTHER TRAVEL - NON-EMPLOYEES						0.00%
28210.1000.55915.1010.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OTHER CONTRACT SERVICES						100.00%
28210.1000.56118.1010.509001.0000.00000.00000	\$956.00	\$0.00	\$0.00	\$956.00	\$1,180.79	(\$224.79)
GENERAL SUPPLIES AND MATERIALS						-23.51%
FUND: 28210	\$6,986.00	\$1,418.00	\$1,418.00	\$5,568.00	\$2,180.79	\$3,387.21

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1	1/2022 To Date	e:8/31/2022	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
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	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
ADDITIONAL COMPENSATION						100.00%
28211.2100.52111.0000.509001.1218.00000.00000	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00
EDUCATIONAL RETIREMENT						100.00%
28211.2100.52112.0000.509001.1218.00000.00000	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00
ERA RETIREE HEALTH						100.00%
28211.2100.52210.0000.509001.1218.00000.00000	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00
FICA PAYMENTS						100.00%
28211.2100.52220.0000.509001.1218.00000.00000	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00
MEDICARE PAYMENTS						100.00%
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%
FUND: 28211	\$13,971.00	\$0.00	\$0.00	\$13,971.00	\$0.00	\$13,971.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	2022 To Date	e:8/31/2022	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
29102.1000.51100.1010.509001.1411.00000.00000	\$16,525.00	\$3,190.62	\$3,190.62	\$13,334.38	\$35,096.88	(\$21,762.50
Salaries Expense						-131.69%
29102.1000.52111.1010.509001.1411.00000.00000	\$2,340.00	\$547.18	\$547.18	\$1,792.82	\$6,019.00	(\$4,226.18
EDUCATIONAL RETIREMENT						-180.61%
29102.1000.52112.1010.509001.1411.00000.00000	\$335.00	\$63.80	\$63.80	\$271.20	\$701.80	(\$430.60
ERA RETIREE HEALTH						-128.54%
29102.1000.52210.1010.509001.1411.00000.00000	\$1,025.00	\$186.68	\$186.68	\$838.32	\$2,049.74	(\$1,211.42
FICA PAYMENTS						-118.19%
29102.1000.52220.1010.509001.1411.00000.00000	\$240.00	\$43.66	\$43.66	\$196.34	\$479.38	(\$283.04
MEDICARE PAYMENTS						-117.93%
29102.1000.52311.1010.509001.1411.00000.00000	\$0.00	\$260.12	\$260.12	(\$260.12)	\$2,952.84	(\$3,212.96
HEALTH AND MEDICAL PREMIUMS						0.00%
29102.1000.52312.1010.509001.1411.00000.00000	\$48.00	\$3.94	\$3.94	\$44.06	\$43.34	\$0.72
LIFE						1.50%
29102.1000.52313.1010.509001.1411.00000.00000	\$0.00	\$6.44	\$6.44	(\$6.44)	\$70.84	(\$77.28
DENTAL						0.00%
29102.1000.52314.1010.509001.1411.00000.00000	\$0.00	\$2.82	\$2.82	(\$2.82)	\$31.02	(\$33.84
VISION						0.00%
29102.1000.52500.1010.509001.1411.00000.00000	\$0.00	\$0.10	\$0.10	(\$0.10)	\$70.97	(\$71.07
UNEMPLOYMENT COMPENSATION						0.00%
29102.1000.52710.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$459.00	(\$459.00)	\$0.00	(\$459.00
WORKERS COMPENSATION PREMIUM						0.00%
29102.1000.52720.1010.509001.1411.00000.00000	\$0.00	\$1.72	\$1.72	(\$1.72)	\$5.16	(\$6.88
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
29102.2100.51100.0000.509001.1511.00000.00000	\$5,357.00	\$446.36	\$892.72	\$4,464.28	\$4,463.58	\$0.70
SALARIESEXPENSE						0.01%
29102.2100.52111.0000.509001.1511.00000.00000	\$919.00	\$76.54	\$153.08	\$765.92	\$765.40	\$0.52
EDUCATIONAL RETIREMENT						0.06%
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	riscai reai.	2022-2023	From Date8	/1/2022 To Dat	e:8/31/2022									
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Print accounts with zero balance	e 🔲 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								
9102.2100.52112.0000.509001.1511.00000.00000	\$108.00	\$8.92	\$17.84	\$90.16	\$89.20	\$0.96								
ERA RETIREE HEALTH						0.89%								
9102.2100.52210.0000.509001.1511.00000.00000	\$333.00	\$26.42	\$52.84	\$280.16	\$263.60	\$16.56								
FICA PAYMENTS						4.97%								
9102.2100.52220.0000.509001.1511.00000.00000	\$78.00	\$6.18	\$12.36	\$65.64	\$61.80	\$3.84								
MEDICARE PAYMENTS						4.92%								
9102.2100.52311.0000.509001.1511.00000.00000	\$274.00	\$25.80	\$51.60	\$222.40	\$273.41	(\$51.01								
HEALTH AND MEDICAL PREMIUMS						-18.62%								
9102.2100.52312.0000.509001.1511.00000.00000	\$4.00	\$0.36	\$0.72	\$3.28	\$3.60	(\$0.32								
IFE						-8.00%								
9102.2100.52313.0000.509001.1511.00000.00000	\$24.00	\$2.68	\$5.36	\$18.64	\$26.79	(\$8.15								
DENTAL						-33.96%								
9102.2100.52314.0000.509001.1511.00000.00000	\$12.00	\$0.24	\$0.48	\$11.52	\$2.40	\$9.12								
/ISION						76.00%								
9102.2100.52315.0000.509001.1511.00000.00000	\$2.00	\$1.44	\$2.88	(\$0.88)	\$14.40	(\$15.28								
DISABILITY						-764.00%								
9102.2100.52500.0000.509001.1511.00000.00000	\$6.00	\$0.00	\$0.00	\$6.00	\$6.15	(\$0.15								
JNEMPLOYMENT COMPENSATION						-2.50%								
9102.2100.52710.0000.509001.1511.00000.00000	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00								
VORKERS COMPENSATION PREMIUM						0.00%								
9102.2100.52720.0000.509001.1511.00000.00000	\$1.00	\$0.00	\$0.15	\$0.85	\$0.45	\$0.40								
VORKERS COMPENSATION EMPLOYER'S FEE						40.00%								
FUND: 29102	\$27,696.00	\$4,902.02	\$6,021.11	\$21,674.89	\$53,491.75	(\$31,816.86								

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General Ledger - On Demand Report	Fiscal Year:	<b>Fiscal Year: 2022-2023</b> From Date 8/1/2022			e:8/31/2022	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pre	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrar	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
31400.4000.54500.0000.509001.0000.00000.00000	\$283,005.00	\$10,580.46	\$10,580.46	\$272,424.54	\$49,101.05	\$223,323.49
Construction Services						78.91%
31400.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$14,998.80	\$14,998.80	(\$14,998.80)	\$0.00	(\$14,998.80)
FIXED ASSETS (MORE THAN \$5,000)						0.00%
31400.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$58,283.10	\$132,398.48	(\$132,398.48)	\$2,467.80	(\$134,866.28)
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
FUND: 31400	\$283,005.00	\$83,862.36	\$157,977.74	\$125,027.26	\$51,568.85	\$73,458.41

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	/2022 To Date	e:8/31/2022	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$3,064.00	\$14.15	\$42.20	\$3,021.80	\$0.00	\$3,021.80
County Tax Collection Costs						98.62%
31600.4000.53414.0000.509001.0000.00000.00000	\$24,478.00	\$0.00	\$0.00	\$24,478.00	\$0.00	\$24,478.00
OTHER SERVICES						100.00%
31600.4000.54500.0000.509001.0000.00000.00000	\$200,000.00	\$1,575.28	\$4,835.40	\$195,164.60	\$374.68	\$194,789.92
CONSTRUCTION SERVICES						97.39%
31600.4000.56119.0000.509001.0000.00000.00000	\$232,427.00	\$0.00	\$0.00	\$232,427.00	\$0.00	\$232,427.00
Supply Assets						100.00%
31600.4000.57331.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
FIXED ASSETS (MORE THAN \$5,000)						100.00%
FUND: 31600	\$469,969.00	\$1,589.43	\$4,877.60	\$465,091.40	\$374.68	\$464,716.72

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8	/1/2022 To Dat	e:8/31/2022	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts [	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000	\$3,924.00	\$24.22	\$72.32	\$3,851.68	\$0.00	\$3,851.68
COUNTY TAX COLLECTION COSTS						98.16%
31701.4000.54315.0000.509001.0000.00000.00000	\$125,000.00	\$4,568.23	\$8,466.31	\$116,533.69	\$55,655.06	\$60,878.63
Maintenance & Repair - Bldgs/Grounds/Equip						48.70%
31701.4000.54500.0000.509001.0000.00000.00000	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
CONSTRUCTION SERVICES						100.00%
31701.4000.56113.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$5,427.82	\$4,572.18	\$0.00	\$4,572.18
SOFTWARE						45.72%
31701.4000.56118.0000.509001.0000.00000.00000	\$25,000.00	\$691.07	\$691.07	\$24,308.93	\$208.93	\$24,100.00
GENERAL SUPPLIES AND MATERIALS						96.40%
31701.4000.56119.0000.509001.0000.00000.00000	\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$0.00	\$114,750.00
Supply Assets						100.00%
31701.4000.57311.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
VEHICLES GENERAL						0.00%
31701.4000.57331.0000.509001.0000.00000	\$25,000.00	\$19,333.18	\$19,333.18	\$5,666.82	\$0.00	\$5,666.82
FIXED ASSETS (MORE THAN \$5,000)						22.67%
31701.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$4,650.79	\$6,904.02	(\$6,904.02)	\$14,673.04	(\$21,577.06)
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
FUND: 31701	\$703,674.00	\$29,267.49	\$40,894.72	\$662,779.28	\$70,687.03	\$592,092.25

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/	/2022 To Date	e:8/31/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
31900.4000.54416.0000.509001.0000.00000.00000	\$20,000.00	\$1,620.00	\$3,240.00	\$16,760.00	\$17,780.00	(\$1,020.00)
COMMUNICATION SERVICES						-5.10%
31900.4000.56113.0000.509001.0000.00000.00000	\$50,000.00	\$4,786.00	\$7,924.46	\$42,075.54	\$13,959.00	\$28,116.54
SOFTWARE						56.23%
31900.4000.56119.0000.509001.0000.00000.00000	\$355,481.00	\$0.00	\$0.00	\$355,481.00	\$0.00	\$355,481.00
Supply Assets						100.00%
31900.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.00	(\$5,735.00)
FIXED ASSETS (MORE THAN \$5,000)						0.00%
31900.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$35,365.65	\$95,821.65	(\$95,821.65)	\$52,446.17	(\$148,267.82)
Supply Assets (\$5,000 or Less)						0.00%
FUND: 31900	\$425,481.00	\$41,771.65	\$106,986.11	\$318,494.89	\$89,920.17	\$228,574.72

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date8/1/20	D22 To Date:	8/31/2022	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Detail	☐ Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date R	lange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	10,678,228.00	\$496,412.18	\$862,360.99	9,815,867.01	\$3,509,778.59	\$6,306,088.42

End of Report