

Simple G/L Inquiry

Fiscal Year: 2026  
Fiscal Month: 8  
GI Matches: 128\*  
Account Type: X  
Expense Group: \*  
Detail Option: D  
Include Zero Val: 0  
Sort Position: 0  
Sort Length: 0  
Subtotal Fund: 0  
Subtotal Type: 0

| Account Number     | Description                                 | Budget       | Adjusted Budget | Year Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance      | % REC / EXP | Details                         |
|--------------------|---------------------------------------------|--------------|-----------------|------------------|------------|------------|-----------|--------------|-------------|---------------------------------|
| 128-9900-552-99010 | USES - RESERVE FOR CONTINGENCIES            | 82,740.00    | 82,740.00       | 0.00             | 0.00       | 0.00       | 0.00      | 82,740.00    | 0.00        | <a href="#">View GL Account</a> |
| 128-9900-552-99020 | USES - RESERVE FOR ENDING CASH TO BE CAR... | 124,120.00   | 124,120.00      | 0.00             | 0.00       | 0.00       | 0.00      | 124,120.00   | 0.00        | <a href="#">View GL Account</a> |
| 128-9900-552-99060 | USES - RESERVE FOR CAPITAL OUTLAY           | 827,400.00   | 827,400.00      | 0.00             | 0.00       | 0.00       | 0.00      | 827,400.00   | 0.00        | <a href="#">View GL Account</a> |
| ** GRAND TOTAL **  |                                             | 1,034,260.00 | 1,034,260.00    | 0.00             | 0.00       | 0.00       | 0.00      | 1,034,260.00 | 0.0         |                                 |

1 to 3 of 3 Records