

Simple G/L Inquiry

Fiscal Year: 2026
Fiscal Month: 8
GI Matches: 123*
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	
123-0160-522-91128	TRANSFER - TDT 4TH PENNY FUND	0.00	0.00	0.00	0.00	1,027,382.20	0.00	1,027,382.20	0.00	Vie
123-0160-552-11000	Exec Salaries & Wages	16,500.00	16,500.00	0.00	0.00	21,466.42	0.00	4,966.42	130.10	Vie
123-0160-552-12000	Regular Salaries & Wages	80,600.00	80,600.00	0.00	4,356.80	50,867.12	0.00	29,732.88	63.11	Vie
123-0160-552-14000	Overtime Salaries & Wages	8,300.00	8,300.00	0.00	0.00	61.27	0.00	8,238.73	0.74	Vie
123-0160-552-15000	Special Pay - Incentive	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	Vie
123-0160-552-21000	Fica Taxes-Matching	8,400.00	8,400.00	0.00	330.24	5,321.65	0.00	3,078.35	63.35	Vie
123-0160-552-22000	Retirement Contributions	14,340.00	14,340.00	0.00	592.08	10,108.59	0.00	4,231.41	70.49	Vie
123-0160-552-23010	Health Insurance	23,800.00	23,800.00	0.00	1,071.70	15,779.16	0.00	8,020.84	66.30	Vie
123-0160-552-23020	Life Insurance	170.00	170.00	0.00	3.70	51.80	0.00	118.20	30.47	Vie
123-0160-552-24000	Workers Comp Premiums	190.00	190.00	0.00	0.00	165.39	0.00	24.61	87.05	Vie
123-0160-552-31010	Professional Srv	49,400.00	49,400.00	0.00	330.00	6,683.24	0.00	42,716.76	13.53	Vie
123-0160-552-34010	Contract Svc-Other	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	Vie
123-0160-552-40010	Travel	4,700.00	4,700.00	0.00	0.00	2,687.25	0.00	2,012.75	57.18	Vie
123-0160-552-41010	Communications	9,300.00	9,300.00	0.00	68.61	1,032.52	0.00	8,267.48	11.10	Vie
123-0160-552-42000	Postage/Freight	3,600.00	3,600.00	0.00	0.00	1.25	0.00	3,598.75	0.03	Vie
123-0160-552-43010	Utilities	3,100.00	3,100.00	0.00	0.00	1,493.04	0.00	1,606.96	48.16	Vie
123-0160-552-44010	Rental/Lease-Equipment	1,900.00	1,900.00	0.00	101.01	808.08	0.00	1,091.92	42.53	Vie
123-0160-552-44050	Rental/Lease-Buildings	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	Vie
123-0160-552-46010	Repairs/Maint-Bldgs	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	Vie
123-0160-552-46040	Repair/Maint-Office Mach	1,100.00	1,100.00	0.00	84.71	462.17	0.00	637.83	42.02	Vie
123-0160-552-46100	Repair/Maint-Automotive	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	Vie
123-0160-552-47010	Printing & Binding	17,200.00	17,200.00	0.00	355.00	8,035.01	0.00	9,164.99	46.72	Vie
123-0160-552-48010	Promotional Activities	270,300.00	256,550.00	0.00	11,553.18	165,709.05	0.00	90,840.95	64.59	Vie
123-0160-552-49010	Comm/Fees/Costs-Other	1,000.00	1,000.00	0.00	0.00	14.25	51.50	1,037.25	3.73	Vie
123-0160-552-49341	General Admin Cost Allocation	16,481.00	16,481.00	0.00	0.00	16,481.00	0.00	0.00	100.00	Vie
123-0160-552-51010	Office Supplies	3,100.00	3,100.00	0.00	0.00	361.88	0.00	2,738.12	11.67	Vie
123-0160-552-52010	Gasoline/Oil & Lubricants	2,000.00	2,000.00	0.00	53.04	294.52	0.00	1,705.48	14.73	Vie
123-0160-552-52040	Miscellaneous Supplies	1,700.00	1,700.00	0.00	49.45	140.84	0.00	1,559.16	8.28	Vie
123-0160-552-52050	Clothing & Wearing Apprl	700.00	700.00	0.00	0.00	671.40	0.00	28.60	95.91	Vie
123-0160-552-52300	Equipment under \$1000	3,100.00	3,100.00	0.00	0.00	95.00	0.00	3,005.00	3.06	Vie
123-0160-552-54010	Books/Subscrip/Membershps	11,600.00	11,600.00	0.00	50.00	9,381.00	0.00	2,219.00	80.87	Vie
123-0160-552-55000	Training	2,400.00	2,400.00	0.00	0.00	320.00	0.00	2,080.00	13.33	Vie
123-0160-552-63010	Improv-Other Than Bldgs	0.00	13,750.00	0.00	0.00	13,749.50	0.00	0.50	100.00	Vie
123-0164-552-11000	Exec Salaries & Wages	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-14000	Overtime Salaries & Wages	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-21000	Fica Taxes-Matching	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-22000	Retirement Contributions	12,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-23010	Health Insurance	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-23020	Life Insurance	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-24000	Workers Comp Premiums	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-31010	Professional Srv	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-40010	Travel	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-41010	Communications	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-42000	Postage/Freight	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-43010	Utilities	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-46030	Repair/Maint-Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-47010	Printing & Binding	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-48010	Promotional Activities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-49020	Comm/Fees/Cost-Legal Adv	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-51010	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-52040	Miscellaneous Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-0164-552-55000	Training	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Vie
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	50,000.00	210,200.00	0.00	0.00	0.00	0.00	210,200.00	0.00	Vie
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR...	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	Vie
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	1,177,859.00	1,177,859.00	0.00	0.00	0.00	0.00	1,177,859.00	0.00	Vie
** GRAND TOTAL **		2,053,840.00	2,053,840.00	0.00	18,999.52	1,359,724.60	51.50	694,166.90	66.2	

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