Simple G/L Inquiry

Fiscal Year: 2027
Fiscal Month: 11
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 Encur
123-0160-552-12000	Regular Salaries & Wages	58,400.00	58,400.00	0.00	2,244.00	4,923.68	0.0
123-0160-552-21000	Fica Taxes - Matching	4,600.00	4,600.00	0.00	168.61	373.01	0.0
123-0160-552-22000	Retirement Contributions	8,000.00	8,000.00	0.00	304.96	669.13	0.0
123-0160-552-23010	Health Insurance	15,400.00	15,400.00	0.00	586.62	1,759.86	0.0
123-0160-552-23020	Life Insurance	100.00	100.00	0.00	2.90	5.80	0.0
123-0160-552-24000	Workers Comp Premiums	100.00	100.00	0.00	0.00	0.00	0.0
123-0160-552-34010	Contract Srvc-Other	81,500.00	81,500.00	0.00	0.00	0.00	0.0
123-0160-552-40010	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.0
123-0160-552-41010	Communications	1,500.00	1,500.00	0.00	0.00	0.00	0.0
123-0160-552-42000	Postage/Freight	3,600.00	3,600.00	0.00	0.00	0.00	0.0
123-0160-552-43010	Utilities	3,100.00	3,100.00	0.00	0.00	0.00	0.0
123-0160-552-44010	Rental/Lease-Equipment	1,900.00	1,900.00	0.00	101.01	101.01	0.0
123-0160-552-46010	Repair/Maint-Bldg/Grounds	3,000.00	3,000.00	0.00	0.00	0.00	0.0
123-0160-552-46040	Repair/Maint-Office Mach	3,500.00	3,500.00	0.00	0.00	0.00	0.0
123-0160-552-46100	Repair/Maint-Automotive	2,500.00	2,500.00	0.00	0.00	0.00	0.0
123-0160-552-47010	Printing & Binding	23,000.00	23,000.00	0.00	0.00	0.00	0.0
123-0160-552-49341	General Admin Cost Allocation	16,980.00	16,980.00	0.00	0.00	0.00	0.0
123-0160-552-51010	Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.0
123-0160-552-52010	Gasoline/Oil & Lubricants	2,000.00	2,000.00	0.00	0.00	0.00	0.0
123-0160-552-52040	Miscellaneous Supplies	1,700.00	1,700.00	0.00	201.49	201.49	0.0
123-0160-552-52050	Clothing & Wearing Apprl	900.00	900.00	0.00	0.00	0.00	0.0
123-0160-552-52300	Equipment under $1000	3,100.00	3,100.00	0.00	0.00	0.00	0.0
123-0160-552-54010	Books/Subscrip/Membershps	11,600.00	11,600.00	0.00	2,388.00	6,388.00	0.0
123-0160-552-55000	Training	2,400.00	2,400.00	0.00	0.00	0.00	0.0
123-0160-552-99010	USES - RESERVE FOR CONTINGENCIES	996,400.00	996,400.00	0.00	0.00	0.00	0.0
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CARRIED	1,027,320.00	1,027,320.00	0.00	0.00	0.00	0.0
	** GRAND TOTAL **	2,280,400.00	2,280,400.00	0.00	5,997.59	14,421.98	0.0

1 to 26 of 26 Records

Simple G/L Inquiry

Fiscal Year: 2027
Fiscal Month: 11
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	Ou Encu
128-0160-552-48010	PROMOTIONAL ACTIVITIES	941,900.00	941,900.00	0.00	2,491.00	16,146.36	14,421
128-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	162,200.00	162,200.00	0.00	0.00	0.00	(
128-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CARRIED	87,900.00	87,900.00	0.00	0.00	0.00	(
	** GRAND TOTAL **	1,192,000.00	1,192,000.00	0.00	2,491.00	16,146.36	14,421

1 to 3 of 3 Records