

## Regional School District 12

### General Ledger - NG Summary by Object

Fiscal Year: 2021-2022    From Date:10/1/2021    To Date:12/31/2021

Account Mask: 001????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Obj	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Remains
001 - General Fund						
100 - Personnel - Salaries	\$14,167,789.32	\$3,808,301.94	\$5,839,402.76	\$834,421.83	\$7,493,964.73	5.89%
200 - Employee - Benefits	\$3,633,436.52	\$787,925.13	\$1,331,182.41	\$728,322.93	\$1,573,931.18	20.05%
300 - Purchased Professional & Technical Services	\$805,285.36	\$210,270.09	\$295,565.17	\$414,293.54	\$95,426.65	51.45%
400 - Purchased Property Services	\$402,969.01	\$117,661.10	\$179,594.23	\$109,218.04	\$114,156.74	27.10%
500 - Other Purchased Services	\$1,983,317.25	\$457,807.38	\$714,254.34	\$496,565.42	\$772,497.49	25.04%
600 - Supplies	\$1,308,931.00	\$184,582.35	\$345,307.98	\$754,753.87	\$208,869.15	57.66%
700 - Property	\$718,443.30	\$17,764.83	\$39,258.44	\$657,410.22	\$21,774.64	91.50%
800 - Debt Service & Miscellaneous	\$866,465.02	\$11,521.97	\$833,888.99	\$32,216.03	\$360.00	3.72%
900 - Other Items (Transfers)	\$100,000.00	\$22,687.50	\$156,343.50	(\$56,343.50)	\$0.00	-56.34%
<b>Grand Total:</b>	\$23,986,636.78	\$5,618,522.29	\$9,734,797.82	\$3,970,858.38	\$10,280,980.58	16.55%

End of Report