

Regional School District 12

General Ledger - NG Summary by Object

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:9/30/2021

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	\$2,031,100.82	\$2,031,100.82	\$968,183.09	\$11,168,505.41	6.83%
200 - Employee - Benefits	\$3,633,436.52	\$543,257.28	\$543,257.28	\$691,035.93	\$2,399,143.31	19.02%
300 - Purchased Professional & Technical Services	\$805,285.36	\$85,295.08	\$85,295.08	\$654,078.69	\$65,911.59	81.22%
400 - Purchased Property Services	\$405,424.01	\$61,933.13	\$61,933.13	\$206,699.51	\$136,791.37	50.98%
500 - Other Purchased Services	\$1,980,862.25	\$256,446.96	\$256,446.96	\$624,035.66	\$1,100,379.63	31.50%
600 - Supplies	\$1,310,044.30	\$160,725.63	\$160,725.63	\$835,328.20	\$313,990.47	63.76%
700 - Property	\$717,330.00	\$21,493.61	\$21,493.61	\$679,506.99	\$16,329.40	94.73%
800 - Debt Service & Miscellaneous	\$866,465.02	\$822,367.02	\$822,367.02	\$44,098.00	\$0.00	5.09%
900 - Other Items (Transfers)	\$100,000.00	\$133,656.00	\$133,656.00	(\$48,106.50)	\$14,450.50	-48.11%
Grand Total:	\$23,986,636.78	\$4,116,275.53	\$4,116,275.53	\$4,654,859.57	\$15,215,501.68	19.41%

End of Report