| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | 2019 To Dat | e:1/31/2019 | |
|--|---------------|-----------------|--------------------|------------------|-----------------|-----------------|
| Account Mask: ??????????????????????????????? | Account T | ype: EXPENDIT | JRE | Print Deta | il 🔲 Include Pr | eEncumbrance |
| Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbrance | e Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | 6 Remaining Bud |
| 11000.1000.51100.0000.509001.1611.00000.00000 | \$10,000.00 | \$337.50 | \$1,687.50 | \$8,312.50 | \$0.00 | \$8,312.50 |
| Salaries Expense | | | | | | 83.13% |
| 11000.1000.51100.1010.509001.1411.00000.00000 | \$726,705.00 | \$56,963.48 | \$390,094.25 | \$336,610.75 | \$336,609.87 | \$0.88 |
| Salaries Expense | | | | | | 0.00% |
| 11000.1000.51100.2000.509001.1412.00000.00000 | \$34,849.00 | \$6,817.80 | \$43,478.26 | (\$8,629.26) | \$42,334.39 | (\$50,963.65) |
| Salaries Expense | | | | | | -146.24% |
| 11000.1000.51100.2000.509001.1422.00000.00000 | \$11,454.00 | \$0.00 | \$931.23 | \$10,522.77 | \$0.00 | \$10,522.77 |
| Salaries Expense | | | | | | 91.87% |
| 11000.1000.51100.2000.509001.1712.00000.00000 | \$21,087.00 | \$2,086.74 | \$11,696.74 | \$9,390.26 | \$9,390.26 | \$0.00 |
| Salaries Expense | | | | | | 0.00% |
| 11000.1000.51300.1010.509001.1411.00000.00000 | \$13,201.00 | \$708.50 | \$9,289.93 | \$3,911.07 | \$4,952.92 | (\$1,041.85) |
| ADDITIONAL COMPENSATION | | | | | | -7.89% |
| 11000.1000.51300.2000.509001.1412.00000.00000 | \$2,658.00 | \$221.52 | \$1,545.23 | \$1,112.77 | \$1,329.12 | (\$216.35) |
| Additional Compensation: Teachers- Special Educati | | | | | | -8.14% |
| 11000.1000.52111.0000.509001.0000.00000.00000 | \$116,009.00 | \$9,166.22 | \$63,315.81 | \$52,693.19 | \$53,451.07 | (\$757.88) |
| Educational Retirement | | | | | | -0.65% |
| 11000.1000.52111.1010.509001.0000.00000.00000 | \$0.00 | \$405.97 | (\$527.38) | \$527.38 | \$0.00 | \$527.38 |
| EDUCATIONAL RETIREMENT | | | | | | 0.00% |
| 11000.1000.52112.0000.509001.0000.00000.00000 | \$16,697.00 | \$1,318.89 | \$9,110.25 | \$7,586.75 | \$7,690.85 | (\$104.10) |
| ERA - Retiree Health | | | | | | -0.62% |
| 11000.1000.52210.0000.509001.0000.00000.00000 | \$48,115.00 | \$3,773.00 | \$26,175.94 | \$21,939.06 | \$21,538.67 | \$400.39 |
| FICA Payments | | | | | | 0.83% |
| 11000.1000.52220.0000.509001.0000.00000.00000 | \$11,261.00 | \$882.39 | \$6,121.79 | \$5,139.21 | \$5,037.17 | \$102.04 |
| Medicare Payments | | | | | | 0.91% |
| 11000.1000.52311.0000.509001.0000.00000.00000 | \$99,468.00 | \$4,352.34 | \$31,698.59 | \$67,769.41 | \$25,458.35 | \$42,311.06 |
| Health and Medical Premiums | | | | | | 42.54% |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | /2019 To Dat | e:1/31/2019 | |
|--|---------------|------------------|------------------|-------------------|-----------------|---------------------|
| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITUI | RE | ☐ Print Deta | ail 🔲 Include P | reEncumbrance |
| Print accounts with zero balance | ☐ Include Ina | ctive Accounts [| Filter Encumbran | ce Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
| 11000.1000.52311.1010.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$16.14 | (\$16.14) | \$0.00 | (\$16.14 |
| HEALTH AND MEDICAL PREMIUMS | | | | | | 0.00% |
| 11000.1000.52312.0000.509001.0000.00000.00000 | \$1,539.00 | \$75.40 | \$486.87 | \$1,052.13 | \$413.04 | \$639.09 |
| Life | | | | | | 41.53% |
| 11000.1000.52313.0000.509001.0000.00000.00000 | \$5,412.00 | \$324.94 | \$2,279.54 | \$3,132.46 | \$1,890.09 | \$1,242.3 |
| Dental | | | | | | 22.96% |
| 11000.1000.52314.0000.509001.0000.00000.00000 | \$924.00 | \$47.02 | \$323.83 | \$600.17 | \$270.02 | \$330.15 |
| Vision | | | | | | 35.73% |
| 11000.1000.52315.0000.509001.0000.00000.00000 | \$11,340.00 | \$97.08 | \$668.03 | \$10,671.97 | \$597.69 | \$10,074.2 |
| Disability | | | | | | 88.84% |
| 11000.1000.52500.0000.509001.0000.00000.00000 | \$2,560.00 | \$199.14 | \$591.12 | \$1,968.88 | \$802.02 | \$1,166.86 |
| Unemployment Compensation | | | | | | 45.58% |
| 11000.1000.52710.0000.509001.0000.00000.00000 | \$10,543.00 | \$0.00 | \$10,542.38 | \$0.62 | \$0.00 | \$0.62 |
| Workers Compensation Premium | | | | | | 0.01% |
| 11000.1000.52720.0000.509001.0000.00000.00000 | \$180.00 | \$0.00 | \$79.05 | \$100.95 | \$62.30 | \$38.6 |
| Workers Compensation Employer's Fee | | | | | | 21.47% |
| 11000.1000.53330.1010.509001.0000.00000.00000 | \$5,300.00 | \$0.00 | \$524.95 | \$4,775.05 | \$676.77 | \$4,098.28 |
| Professional Development | | | | | | 77.33% |
| 11000.1000.53330.2000.509001.0000.00000.00000 | \$0.00 | \$175.00 | \$230.44 | (\$230.44) | \$225.00 | (\$455.44 |
| PROFESSIONAL DEVELOPMENT | | | | | | 0.00% |
| 11000.1000.53414.1010.509001.0000.00000.00000 | \$200.00 | \$1,497.07 | \$3,196.99 | (\$2,996.99) | \$0.00 | (\$2,996.99 |
| Other Services | | | | | | -1498.50% |
| 11000.1000.53711.1010.509001.0000.00000.00000 | \$600.00 | \$0.00 | \$1,471.06 | (\$871.06) | \$132.00 | (\$1,003.06 |
| Other Charges | | | | | | -167.18% |
| 11000.1000.53711.2000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$50.00 | (\$50.00) | \$0.00 | (\$50.00 |
| OTHER CHARGES | | | | | | 0.00% |
| 11000.1000.53711.9000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$183.39 | (\$183.39) | \$0.00 | (\$183.39 |
| OTHER CHARGES | | | | | | 0.00% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018. | <i>1</i> 17 | | г | Page: 2 |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018. | 4.17 | | ŀ | ay e . 2 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | 2019 To Dat | e:1/31/2019 | |
|--|---------------|----------------|------------------|-------------------|------------------|----------------|
| Account Mask: ??????????????????????????? | Account Ty | pe: EXPENDITUR | E | ☐ Print Deta | ail 🔲 Include Pr | eEncumbrance |
| Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbran | ce Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.1000.53760.1010.509001.0000.00000.00000 | \$1,000.00 | \$257.00 | \$5,041.00 | (\$4,041.00) | \$11,152.00 | (\$15,193.00 |
| Tuition for Concurrent Enrollment | | | | | | -1519.30% |
| 11000.1000.54610.1010.509001.0000.00000.00000 | \$13,445.00 | \$0.00 | \$500.00 | \$12,945.00 | \$0.00 | \$12,945.00 |
| Rental - Land and Buildings | | | | | | 96.28% |
| 11000.1000.54610.1010.509001.0000.11000.11000 | \$0.00 | \$0.00 | \$1,775.00 | (\$1,775.00) | \$0.00 | (\$1,775.00 |
| Rental - Land and Buildings | | | | | | 0.00% |
| 11000.1000.54610.1010.509001.0000.90003.00000 | \$0.00 | \$0.00 | \$2,640.00 | (\$2,640.00) | \$10,805.00 | (\$13,445.00 |
| RENTAL-LAND AND BUILDINGS | | | | | | 0.00% |
| 11000.1000.54610.9000.509001.0000.90001.00000 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| RENTAL-LAND AND BUILDINGS | | | | | | 0.00% |
| 11000.1000.54630.0000.509001.0000.00000.00000 | \$6,474.00 | \$1,494.60 | \$3,838.54 | \$2,635.46 | \$2,634.73 | \$0.73 |
| RENTALS-COMPUTERS AND RELATED EQUIPMENT | | | | | | 0.01% |
| 11000.1000.54630.1010.509001.0000.00000.00000 | \$12,500.00 | \$0.00 | \$2,267.86 | \$10,232.14 | \$0.00 | \$10,232.14 |
| Rentals - Computers and Related Equipment | | | | | | 81.86% |
| 11000.1000.55813.1010.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.95 | (\$50.95 |
| EMPLOYEETRAVEL- NON-TEACHERS | | | | | | 0.00% |
| 11000.1000.55813.2000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.89 | (\$101.89 |
| EMPLOYEETRAVEL- NON-TEACHERS | | | | | | 0.00% |
| 11000.1000.55817.1010.509001.0000.00000.00000 | \$9,000.00 | \$2,890.15 | \$2,890.15 | \$6,109.85 | \$0.00 | \$6,109.85 |
| Student Travel | | | | | | 67.89% |
| 11000.1000.55817.9000.509001.0000.00000.00000 | \$1,000.00 | \$0.00 | \$492.81 | \$507.19 | \$0.00 | \$507.19 |
| STUDENT TRAVEL | | | | | | 50.72% |
| 11000.1000.55819.1010.509001.0000.00000.00000 | \$0.00 | \$2,400.00 | \$2,400.00 | (\$2,400.00) | \$217.00 | (\$2,617.00 |
| Employee Travel - Teachers | | | | | | 0.00% |
| 11000.1000.55819.2000.509001.0000.00000.00000 | \$150.00 | \$0.00 | \$122.08 | \$27.92 | \$208.69 | (\$180.77 |
| EMPLOYEE TRAVEL - TEACHERS | | | | | | -120.51% |
| 11000.1000.55915.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$1,832.50 | (\$1,832.50) | \$3,525.50 | (\$5,358.00 |
| OTHER CONTRACT SERVICES | | | | | | 0.00% |
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| Timica. 02/00/2019 0.29.44 FW Report. IptivewOnDemandGLRpt | | 2010.4. | . 17 | | Г | igo. 3 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | /2019 To Dat | e:1/31/2019 | |
|--|---------------|-----------------|------------------|-------------------|-------------------|------------------------|
| Account Mask: ???????????????????????????? | Account Ty | ype: EXPENDITUR | RE | ☐ Print Deta | ail 🔲 Include Pre | Encumbrance |
| Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbran | ce Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services | \$88,802.00 | \$0.00 | \$0.00 | \$88,802.00 | \$0.00 | \$88,802.00 100.00% |
| 11000.1000.55915.1010.509001.0000.90002.00000 OTHER CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | (\$2,200.00 0.00% |
| 11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks | \$7,500.00 | \$0.00 | \$248.27 | \$7,251.73 | \$2,276.00 | \$4,975.73 66.34% |
| 11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS | \$27,232.00 | \$0.00 | \$27,224.50 | \$7.50 | \$3,110.50 | (\$3,103.00 -11.39% |
| 11000.1000.56113.1010.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS | \$1,925.00 | \$0.00 | \$0.00 | \$1,925.00 | \$0.00 | \$1,925.00 100.00% |
| 11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials | \$20,500.00 | \$0.00 | \$7,116.47 | \$13,383.53 | \$1,009.13 | \$12,374.40 60.36% |
| 11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$808.20 | \$808.20 | (\$808.20) | \$548.34 | (\$1,356.54 0.00% |
| 11000.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$225.09 | (\$225.09) | \$63.35 | (\$288.44 0.00% |
| 11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less) | \$0.00 | \$0.00 | \$999.43 | (\$999.43) | \$146.75 | (\$1,146.18 0.00% |
| 11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE | \$109,593.00 | \$8,702.86 | \$59,919.64 | \$49,673.36 | \$48,463.83 | \$1,209.53 1.10% |
| 11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense | \$58,182.00 | \$4,933.74 | \$28,579.31 | \$29,602.69 | \$29,602.45 | \$0.24 0.00% |
| 11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE | \$34,580.00 | \$2,731.80 | \$18,188.65 | \$16,391.35 | \$16,390.83 | \$0.52 0.00% |
| 11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE | \$49,969.00 | \$4,164.06 | \$29,148.42 | \$20,820.58 | \$20,820.33 | \$0.29 0.00% |
| 11000.2100.51100.0000.509001.1611.00000.00000 SALARIESEXPENSE | \$0.00 | \$0.00 | \$177.44 | (\$177.44) | \$0.00 | (\$177.44 0.00% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018.4 | 4.17 | | Pa | ge: 4 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | /2019 To Dat | e:1/31/2019 | |
|---|---------------|-----------------|------------------|-------------------|------------------|--------------------------|
| Account Mask: ???????????????????????????? | Account T | ype: EXPENDITUR | RE | ☐ Print Deta | il 🔲 Include Pre | Encumbrance |
| Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbran | ce Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement | \$34,994.00 | \$2,854.00 | \$18,880.59 | \$16,113.41 | \$16,023.51 | \$89.90 0.26% |
| 11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health | \$5,046.00 | \$410.64 | \$2,716.61 | \$2,329.39 | \$2,305.49 | \$23.90 0.47% |
| 11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments | \$14,249.00 | \$1,159.15 | \$7,735.83 | \$6,513.17 | \$6,499.80 | \$13.37 0.09% |
| 11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments | \$3,334.00 | \$271.07 | \$1,808.96 | \$1,525.04 | \$1,519.91 | \$5.13 0.15% |
| 11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums | \$32,572.00 | \$2,615.38 | \$17,538.28 | \$15,033.72 | \$14,994.70 | \$39.02 0.12% |
| 11000.2100.52312.0000.509001.0000.00000.00000 Life | \$741.00 | \$26.37 | \$170.00 | \$571.00 | \$151.55 | \$419.45 56.61% |
| 11000.2100.52313.0000.509001.0000.00000.00000 Dental | \$1,836.00 | \$156.67 | \$962.23 | \$873.77 | \$776.73 | \$97.04 5.29% |
| 11000.2100.52314.0000.509001.0000.00000.00000 Vision | \$348.00 | \$24.21 | \$153.12 | \$194.88 | \$119.47 | \$75.4° 21.67% |
| 11000.2100.52315.0000.509001.0000.00000.00000 Disability | \$5,712.00 | \$45.18 | \$309.25 | \$5,402.75 | \$249.11 | \$5,153.64 90.22% |
| 11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation | \$737.00 | \$67.74 | \$123.69 | \$613.31 | \$301.12 | \$312.19 42.36% |
| 11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium | \$1,493.00 | \$0.00 | \$2,985.45 | (\$1,492.45) | \$0.00 | (\$1,492.45 -99.96% |
| 11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee | \$71.00 | \$0.00 | \$22.66 | \$48.34 | \$25.80 | \$22.54 31.75% |
| 11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted | \$5,000.00 | \$1,349.88 | \$5,858.14 | (\$858.14) | \$9,671.86 | (\$10,530.00 -210.60% |
| 11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED | \$0.00 | \$2,086.50 | \$5,992.00 | (\$5,992.00) | \$6,527.00 | (\$12,519.00 0.00% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018.4 | 4.17 | | Pa | ge: 5 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | /2019 To Dat | e:1/31/2019 | |
|--|---------------|-----------------|------------------|-------------------|-----------------|-----------------|
| Account Mask: ????????????????????????????? | Account Ty | ype: EXPENDITUR | RE | ☐ Print Deta | il 🔲 Include Pr | eEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbran | ce Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | 6 Remaining Bud |
| 11000.2100.53330.0000.509001.0000.00000.00000 | \$500.00 | \$0.00 | \$350.00 | \$150.00 | \$150.00 | \$0.00 |
| Professional Development | | | | | | 0.00% |
| 11000.2100.53330.2000.509001.0000.00000.00000 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| Professional Development | | | | | | 100.00% |
| 11000.2100.53414.0000.509001.0000.00000.00000 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| Other Services | | | | | | 100.00% |
| 11000.2100.55813.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$55.66 | (\$55.66) | \$301.50 | (\$357.16) |
| EMPLOYEETRAVEL- NON-TEACHERS | | | | | | 0.00% |
| 11000.2100.55813.2000.509001.0000.00000.00000 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| Employee Travel - Non-Teachers | | | | | | 100.00% |
| 11000.2100.55915.0000.509001.0000.00000.00000 | \$3,500.00 | \$0.00 | \$2,500.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Other Contract Services | | | | | | 0.00% |
| 11000.2100.56118.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$142.85 | (\$142.85) | \$144.00 | (\$286.85) |
| General Supplies and Materials | | | | | | 0.00% |
| 11000.2200.51100.0000.509001.1211.00000.00000 | \$64,578.00 | \$3,062.50 | \$21,364.55 | \$43,213.45 | \$16,843.75 | \$26,369.70 |
| Salaries Expense | | | | | | 40.83% |
| 11000.2200.51100.0000.509001.1511.00000.00000 | \$50,046.00 | \$4,170.48 | \$29,193.36 | \$20,852.64 | \$20,852.34 | \$0.30 |
| Salaries Expense | | | | | | 0.00% |
| 11000.2200.52111.0000.509001.0000.00000.00000 | \$15,705.00 | \$1,005.38 | \$7,027.52 | \$8,677.48 | \$5,239.75 | \$3,437.73 |
| Educational Retirement | | | | | | 21.89% |
| 11000.2200.52112.0000.509001.0000.00000.00000 | \$2,294.00 | \$144.66 | \$1,011.16 | \$1,282.84 | \$753.93 | \$528.91 |
| ERA - Retiree Health | | | | | | 23.06% |
| 11000.2200.52210.0000.509001.0000.00000.00000 | \$7,108.00 | \$407.02 | \$2,873.45 | \$4,234.55 | \$2,129.45 | \$2,105.10 |
| FICA Payments | | | | | | 29.62% |
| 11000.2200.52220.0000.509001.0000.00000.00000 | \$1,664.00 | \$95.20 | \$672.08 | \$991.92 | \$498.07 | \$493.85 |
| Medicare Payments | | | | | | 29.68% |
| 11000.2200.52311.0000.509001.0000.00000.00000 | \$12,924.00 | \$861.90 | \$5,967.02 | \$6,956.98 | \$4,309.50 | \$2,647.48 |
| Health and Medical Premiums | | | | | | 20.48% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018.4 | 4.17 | | Pa | age: 6 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | 2019 To Date | e:1/31/2019 | |
|--|---------------|----------------|-------------------|-------------------|-------------------|----------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDITUR | E | ☐ Print Deta | il 🔲 Include Prel | Encumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbrand | ce Detail by Date | Range E | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.2200.52312.0000.509001.0000.00000.00000 | \$285.00 | \$6.74 | \$47.18 | \$237.82 | \$34.88 | \$202.94 |
| Life | | | | | | 71.21% |
| 11000.2200.52313.0000.509001.0000.00000.00000 | \$936.00 | \$69.90 | \$489.30 | \$446.70 | \$361.72 | \$84.98 |
| Dental | | | | | | 9.08% |
| 11000.2200.52314.0000.509001.0000.00000.00000 | \$204.00 | \$12.12 | \$84.84 | \$119.16 | \$62.72 | \$56.44 |
| Vision | | | | | | 27.67% |
| 11000.2200.52315.0000.509001.0000.00000.00000 | \$2,100.00 | \$14.16 | \$99.12 | \$2,000.88 | \$70.80 | \$1,930.08 |
| Disability | | | | | | 91.91% |
| 11000.2200.52500.0000.509001.0000.00000.00000 | \$378.00 | \$23.88 | \$23.88 | \$354.12 | \$90.34 | \$263.78 |
| Unemployment Compensation | | | | | | 69.78% |
| 11000.2200.52710.0000.509001.0000.00000.00000 | \$766.00 | \$0.00 | \$1,532.71 | (\$766.71) | \$0.00 | (\$766.71) |
| Workers Compensation Premium | | | | | | -100.09% |
| 11000.2200.52720.0000.509001.0000.00000.00000 | \$22.00 | \$0.00 | \$6.58 | \$15.42 | \$6.58 | \$8.84 |
| Workers Compensation Employer's Fee | | | | | | 40.18% |
| 11000.2200.56113.0000.509001.0000.00000.00000 | \$400.00 | \$0.00 | \$399.00 | \$1.00 | \$0.00 | \$1.00 |
| SOFTWARE | | | | | | 0.25% |
| 11000.2200.56118.0000.509001.0000.00000.00000 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$861.66 | (\$361.66) |
| General Supplies and Materials | | | | | | -72.33% |
| 11000.2200.57332.0000.509001.0000.00000.00000 | \$500.00 | \$0.00 | \$44.99 | \$455.01 | \$0.00 | \$455.01 |
| Supply Assets (\$5,000 or Less) | | | | | | 91.00% |
| 11000.2300.51100.0000.509001.1111.00000.00000 | \$102,000.00 | \$8,500.00 | \$59,500.00 | \$42,500.00 | \$42,500.00 | \$0.00 |
| SALARIESEXPENSE | | | | | | 0.00% |
| 11000.2300.52111.0000.509001.0000.00000.00000 | \$12,639.00 | \$1,181.50 | \$8,270.50 | \$4,368.50 | \$5,907.50 | (\$1,539.00) |
| EDUCATIONAL RETIREMENT | | | | | | -12.18% |
| 11000.2300.52112.0000.509001.0000.00000.00000 | \$1,845.00 | \$170.00 | \$1,190.02 | \$654.98 | \$850.00 | (\$195.02) |
| ERA RETIREE HEALTH | | | | | | -10.57% |
| 11000.2300.52210.0000.509001.0000.00000.00000 | \$5,720.00 | \$511.70 | \$3,654.33 | \$2,065.67 | \$2,630.30 | (\$564.63) |
| FICA PAYMENTS | | | | | | -9.87% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018.4. | 17 | | Pag | ie: 7 |
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| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | 2019 To Date | e:1/31/2019 | |
|--|--------------|----------------|-------------------|-------------------|-------------------|------------------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDITUR | ι Ε | Print Deta | il 🔲 Include PreE | Encumbrance |
| Print accounts with zero balance | Include Ina | ctive Accounts | Filter Encumbrand | ce Detail by Date | Range E | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % I | Remaining Bud |
| 11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS | \$1,338.00 | \$119.68 | \$854.63 | \$483.37 | \$615.10 | (\$131.73) -9.85% |
| 11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS | \$3,972.00 | \$331.00 | \$1,133.02 | \$2,838.98 | \$0.00 | \$2,838.98 71.47% |
| 11000.2300.52312.0000.509001.0000.00000.00000 LIFE | \$114.00 | \$4.70 | \$32.90 | \$81.10 | \$23.50 | \$57.60 50.53% |
| 11000.2300.52313.0000.509001.0000.00000.00000 DENTAL | \$204.00 | \$16.34 | \$57.19 | \$146.81 | \$0.00 | \$146.81 71.97% |
| 11000.2300.52314.0000.509001.0000.00000.00000 VISION | \$48.00 | \$3.76 | \$26.32 | \$21.68 | \$18.80 | \$2.88 6.00% |
| 11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY | \$3,864.00 | \$26.10 | \$182.70 | \$3,681.30 | \$130.50 | \$3,550.80 91.89% |
| 11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION | \$304.00 | \$0.00 | \$0.00 | \$304.00 | \$0.00 | \$304.00 100.00% |
| 11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM | \$617.00 | \$0.00 | \$1,233.54 | (\$616.54) | \$0.00 | (\$616.54) -99.93% |
| 11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE | \$10.00 | \$0.00 | \$6.90 | \$3.10 | \$2.30 | \$0.80 8.00% |
| 11000.2300.53411.0000.509001.0000.00000.00000 Auditing | \$14,000.00 | \$0.00 | \$14,271.86 | (\$271.86) | \$0.00 | (\$271.86 ₎ |
| 11000.2300.53413.0000.509001.0000.00000.00000 Legal | \$8,500.00 | \$81.33 | \$3,854.96 | \$4,645.04 | \$6,340.23 | (\$1,695.19 -19.94% |
| 11000.2300.53711.0000.509001.0000.00000.00000 Other Charges | \$285.00 | \$0.00 | \$0.00 | \$285.00 | \$0.00 | \$285.00 100.00% |
| 11000.2300.55400.0000.509001.0000.00000.00000 Advertising | \$5,300.00 | \$0.00 | \$4,503.34 | \$796.66 | \$0.00 | \$796.66 15.03% |
| 11000.2300.55812.0000.509001.0000.00000.00000 Board Training | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 100.00% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018.4 | .17 | | Pag | e: 8 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | 2019 To Dat | e:1/31/2019 | |
|---|---------------|------------------|------------------|-------------------|------------------|----------------------|
| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITUI | RE | ☐ Print Deta | il 🔲 Include Pre | Encumbrance |
| Print accounts with zero balance | ☐ Include Ina | ctive Accounts [| Filter Encumbran | ce Detail by Date | Range I | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS | \$0.00 | \$0.00 | \$47.52 | (\$47.52) | \$302.80 | (\$350.32 0.00% |
| 11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense | \$30,567.00 | \$2,450.00 | \$17,091.64 | \$13,475.36 | \$13,475.00 | \$0.36 0.00% |
| 11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense | \$37,734.00 | \$3,077.31 | \$20,740.65 | \$16,993.35 | \$16,992.10 | \$1.25 0.00% |
| 11000.2400.51100.0000.509001.1611.00000.00000 Salaries Expense | \$0.00 | \$0.00 | \$310.52 | (\$310.52) | \$0.00 | (\$310.52 0.00% |
| 11000.2400.51200.0000.509001.1217.00000.00000 Overtime Expense | \$0.00 | \$0.00 | (\$6.86) | \$6.86 | \$0.00 | \$6.86 0.00% |
| 11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement | \$8,961.00 | \$768.32 | \$5,258.41 | \$3,702.59 | \$4,235.06 | (\$532.47 -5.94% |
| 11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health | \$1,378.00 | \$110.56 | \$756.66 | \$621.34 | \$609.44 | \$11.90 0.86% |
| 11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments | \$4,056.00 | \$326.52 | \$2,278.63 | \$1,777.37 | \$1,798.16 | (\$20.79 -0.51% |
| 11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments | \$951.00 | \$76.34 | \$532.82 | \$418.18 | \$420.55 | (\$2.37 -0.25% |
| 11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums | \$7,296.00 | \$363.24 | \$2,358.95 | \$4,937.05 | \$2,070.00 | \$2,867.05 39.30% |
| 11000.2400.52312.0000.509001.0000.00000.00000 Life | \$399.00 | \$6.81 | \$45.47 | \$353.53 | \$38.68 | \$314.85 78.91% |
| 11000.2400.52313.0000.509001.0000.00000.00000 Dental | \$1,020.00 | \$51.81 | \$326.20 | \$693.80 | \$254.12 | \$439.68 43.11% |
| 11000.2400.52314.0000.509001.0000.00000.00000 Vision | \$156.00 | \$8.71 | \$52.89 | \$103.11 | \$42.18 | \$60.93 39.06% |
| 11000.2400.52315.0000.509001.0000.00000.00000 Disability | \$1,008.00 | \$6.80 | \$47.60 | \$960.40 | \$36.08 | \$924.32 91.70% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018. | 4.17 | | Paç | ge: 9 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | '2019 To Dat | e:1/31/2019 | |
|---|---------------|----------------|------------------|-------------------|------------------|-----------------|
| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITU | IRE | Print Deta | ail 🔲 Include Pr | eEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbran | ce Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | 6 Remaining Bud |
| 11000.2400.52500.0000.509001.0000.00000.00000 | \$216.00 | \$18.23 | \$18.23 | \$197.77 | \$72.38 | \$125.39 |
| Unemployment Compensation | | | | | | 58.05% |
| 11000.2400.52710.0000.509001.0000.00000.00000 | \$437.00 | \$0.00 | \$874.43 | (\$437.43) | \$0.00 | (\$437.43) |
| Workers Compensation Premium | | | | | | -100.10% |
| 11000.2400.52720.0000.509001.0000.00000.00000 | \$23.00 | \$0.00 | \$7.93 | \$15.07 | \$6.69 | \$8.38 |
| Workers Compensation Employer's Fee | | | | | | 36.43% |
| 11000.2400.53330.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | (\$400.00) |
| Professional Development | | | | | | 0.00% |
| 11000.2400.53711.0000.509001.0000.00000.00000 | \$0.00 | \$165.08 | \$797.79 | (\$797.79) | \$0.00 | (\$797.79 |
| Other Charges | | | | | | 0.00% |
| 11000.2400.55813.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$76.56 | (\$76.56) | \$323.44 | (\$400.00) |
| Employee Travel - Non-Teachers | | | | | | 0.00% |
| 11000.2400.56118.0000.509001.0000.00000.00000 | \$4,950.00 | \$105.61 | \$4,634.84 | \$315.16 | \$311.68 | \$3.48 |
| General Supplies and Materials | | | | | | 0.07% |
| 11000.2500.51100.0000.509001.1217.00000.00000 | \$24,344.00 | \$2,028.66 | \$14,200.62 | \$10,143.38 | \$10,143.25 | \$0.13 |
| SALARIESEXPENSE | | | | | | 0.00% |
| 11000.2500.51100.0000.509001.1511.00000.00000 | \$3,767.00 | \$313.90 | \$2,197.30 | \$1,569.70 | \$1,569.50 | \$0.20 |
| Salaries Expense | | | | | | 0.01% |
| 11000.2500.51200.0000.509001.0000.00000.00000 | \$4,961.00 | \$0.00 | \$0.00 | \$4,961.00 | \$0.00 | \$4,961.00 |
| OVERTIME EXPENSE | | | | | | 100.00% |
| 11000.2500.51200.0000.509001.1217.00000.00000 | \$4,961.00 | \$0.00 | \$4,960.84 | \$0.16 | \$0.00 | \$0.16 |
| OVERTIME EXPENSE | | | | | | 0.00% |
| 11000.2500.52111.0000.509001.0000.00000.00000 | \$4,624.00 | \$325.62 | \$2,968.90 | \$1,655.10 | \$1,628.10 | \$27.00 |
| Educational Retirement | | | | | | 0.58% |
| 11000.2500.52112.0000.509001.0000.00000.00000 | \$672.00 | \$46.86 | \$427.24 | \$244.76 | \$234.30 | \$10.46 |
| ERA - Retiree Health | | | | | | 1.56% |
| 11000.2500.52210.0000.509001.0000.00000.00000 | \$1,838.00 | \$125.40 | \$1,195.41 | \$642.59 | \$627.09 | \$15.50 |
| FICA Payments | | | | | | 0.84% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018 | <i>4</i> 17 | | D | age: 10 |
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| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1, | /2019 To Dat | e:1/31/2019 | |
|--|---------------|-----------------|------------------------------|-------------------|-----------------|----------------------|
| Account Mask: ???????????????????????????? | Account T | ype: EXPENDITU | JRE | ☐ Print Deta | il 🔲 Include Pi | reEncumbrance |
| Print accounts with zero balance | ☐ Include Inc | active Accounts | Filter Encumbran | ce Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance 9 | % Remaining Bud |
| 11000.2500.52220.0000.509001.0000.00000.00000 | \$454.00 | \$29.32 | \$279.52 | \$174.48 | \$146.60 | \$27.88 |
| Medicare Payments | | | | | | 6.14% |
| 11000.2500.52311.0000.509001.0000.00000.00000 | \$5,460.00 | \$454.08 | \$3,143.64 | \$2,316.36 | \$2,270.40 | \$45.96 |
| Health and Medical Premiums | | | | | | 0.84% |
| 11000.2500.52312.0000.509001.0000.00000.00000 | \$228.00 | \$2.68 | \$18.76 | \$209.24 | \$13.40 | \$195.84 |
| Life | | | | | | 85.89% |
| 11000.2500.52313.0000.509001.0000.00000.00000 | \$240.00 | \$18.98 | \$132.86 | \$107.14 | \$94.90 | \$12.24 |
| Dental | | | | | | 5.10% |
| 11000.2500.52314.0000.509001.0000.00000.00000 | \$36.00 | \$4.52 | \$21.44 | \$14.56 | \$12.40 | \$2.16 |
| Vision | | | | | | 6.00% |
| 11000.2500.52315.0000.509001.0000.00000.00000 | \$84.00 | \$1.06 | \$7.42 | \$76.58 | \$5.30 | \$71.28 |
| Disability | | | | | | 84.86% |
| 11000.2500.52500.0000.509001.0000.00000.00000 | \$86.00 | \$7.74 | \$7.74 | \$78.26 | \$37.86 | \$40.40 |
| Unemployment Compensation | | | | | | 46.98% |
| 11000.2500.52710.0000.509001.0000.00000.00000 | \$174.00 | \$0.00 | \$348.68 | (\$174.68) | \$0.00 | (\$174.68 |
| Workers Compensation Premium | | | | | | -100.39% |
| 11000.2500.52720.0000.509001.0000.00000.00000 | \$6.00 | \$0.00 | \$2.62 | \$3.38 | \$2.62 | \$0.76 |
| Workers Compensation Employer's Fee | | | | | | 12.67% |
| 11000.2500.53330.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$400.00 | (\$400.00) | \$150.00 | (\$550.00 |
| Professional Development | | | | | | 0.00% |
| 11000.2500.53414.0000.509001.0000.00000.00000 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| Other Services | | | | | | 100.00% |
| 11000.2500.53711.0000.509001.0000.00000.00000 | \$64,388.00 | \$5,365.62 | \$37,559.34 | \$26,828.66 | \$26,828.16 | \$0.50 |
| Other Charges | | | | | | 0.00% |
| 11000.2500.55400.0000.509001.0000.00000.00000 | \$900.00 | \$0.00 | \$60.00 | \$840.00 | \$0.00 | \$840.00 |
| Advertising | | | | | | 93.33% |
| 11000.2500.55813.0000.509001.0000.00000.00000 | \$100.00 | \$0.00 | \$88.65 | \$11.35 | \$0.00 | \$11.35 |
| Employee Travel - Non-Teachers | | | | | | 11.35% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2010 | 3.4.17 | | D | age: 11 |
| Tillited. 02/00/2019 0.23.44 FWI REPORT. TPRINEWORDERINGERPR | | 2010 |). 4 . 1 <i>1</i> | | r | ay c . II |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1 | /2019 To Dat | e:1/31/2019 | |
|--|---------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| Account Mask: ???????????????????????????? | Account Ty | ype: EXPENDITU | IRE | ☐ Print Deta | ail 🔲 Include Pre | Encumbrance |
| Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbrar | ice Detail by Date | Range I | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.2500.55915.0000.509001.0000.00000.00000 | \$3,750.00 | \$0.00 | \$4,066.41 | (\$316.41) | \$0.00 | (\$316.41 |
| Other Contract Services | | | | | | -8.44% |
| 11000.2500.56113.0000.509001.0000.00000.00000 | \$8,950.00 | \$0.00 | \$289.10 | \$8,660.90 | \$0.00 | \$8,660.90 |
| Software | | | | | | 96.77% |
| 11000.2500.56118.0000.509001.0000.00000.00000 | \$4,500.00 | \$0.00 | \$824.87 | \$3,675.13 | \$0.00 | \$3,675.13 |
| General Supplies and Materials | | | | | | 81.67% |
| 11000.2500.57332.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$201.48 | (\$201.48) | \$0.00 | (\$201.48 |
| Supply Assets (\$5,000 or Less) | | | | | | 0.00% |
| 11000.2600.51100.0000.509001.1113.00000.00000 | \$3,257.00 | \$271.38 | \$1,899.66 | \$1,357.34 | \$1,356.91 | \$0.43 |
| SALARIESEXPENSE | | | | | | 0.01% |
| 11000.2600.51100.0000.509001.1217.00000.00000 | \$9,738.00 | \$811.46 | \$5,680.22 | \$4,057.78 | \$4,057.28 | \$0.50 |
| SALARIESEXPENSE | | | | | | 0.01% |
| 11000.2600.51300.0000.509001.1113.00000.00000 | \$3,254.00 | \$0.00 | \$0.00 | \$3,254.00 | \$0.00 | \$3,254.00 |
| ADDITIONAL COMPENSATION | | | | | | 100.00% |
| 11000.2600.52111.0000.509001.0000.00000.00000 | \$1,781.00 | \$150.52 | \$1,053.64 | \$727.36 | \$752.60 | (\$25.24 |
| Educational Retirement | | | | | | -1.42% |
| 11000.2600.52112.0000.509001.0000.00000.00000 | \$261.00 | \$21.64 | \$151.48 | \$109.52 | \$108.20 | \$1.32 |
| ERA - Retiree Health | | | | | | 0.51% |
| 11000.2600.52210.0000.509001.0000.00000.00000 | \$806.00 | \$58.46 | \$416.25 | \$389.75 | \$292.30 | \$97.45 |
| FICA Payments | | | | | | 12.09% |
| 11000.2600.52220.0000.509001.0000.00000.00000 | \$190.00 | \$13.68 | \$97.41 | \$92.59 | \$68.40 | \$24.19 |
| Medicare Payments | | | | | | 12.73% |
| 11000.2600.52311.0000.509001.0000.00000.00000 | \$12,996.00 | \$194.32 | \$1,345.32 | \$11,650.68 | \$971.60 | \$10,679.08 |
| HEALTH AND MEDICAL PREMIUMS | | | | | | 82.17% |
| 11000.2600.52312.0000.509001.0000.00000.00000 | \$114.00 | \$1.14 | \$7.98 | \$106.02 | \$5.70 | \$100.32 |
| Life | | | | | | 88.00% |
| 11000.2600.52313.0000.509001.0000.00000.00000 | \$672.00 | \$8.26 | \$57.82 | \$614.18 | \$41.30 | \$572.88 |
| Dental | | | | | | 85.25% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2040 | 4 17 | | Dar | 10: 40 |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018 | . 4 .1 <i>1</i> | | Pag | je: 12 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1 | /2019 To Dat | e:1/31/2019 | |
|--|--------------|-------------------|------------------|--------------------|------------------|--------------------------|
| Account Mask: ?????????????????????????????? | Account T | ype: EXPENDITU | RE | Print Deta | il 🔲 Include Pre | Encumbrance |
| Print accounts with zero balance | Include Ina | active Accounts [| Filter Encumbran | ice Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.2600.52314.0000.509001.0000.00000.00000 Vision | \$120.00 | \$1.90 | \$9.30 | \$110.70 | \$5.50 | \$105.20 87.67% |
| 11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY | \$144.00 | \$0.92 | \$6.44 | \$137.56 | \$4.60 | \$132.96 92.33% |
| 11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation | \$43.00 | \$3.56 | \$3.56 | \$39.44 | \$15.71 | \$23.73 55.19% |
| 11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium | \$87.00 | \$0.00 | \$173.72 | (\$86.72) | \$0.00 | (\$86.72) -99.68% |
| 11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee | \$12.00 | \$0.00 | \$1.12 | \$10.88 | \$1.12 | \$9.76 81.33% |
| 11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment | \$5,400.00 | \$221.21 | \$1,733.47 | \$3,666.53 | \$2,951.53 | \$715.00 13.24% |
| 11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds | \$62,500.00 | \$3,198.79 | \$19,294.43 | \$43,205.57 | \$61,540.61 | (\$18,335.04) -29.34% |
| 11000.2600.54411.0000.509001.0000.00000.00000 Electricity | \$18,000.00 | \$1,139.58 | \$7,507.89 | \$10,492.11 | \$11,116.41 | (\$624.30) -3.47% |
| 11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings) | \$16,000.00 | \$1,627.27 | \$3,798.18 | \$12,201.82 | \$12,235.49 | (\$33.67) -0.21% |
| 11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage | \$21,000.00 | \$1,268.48 | \$7,474.44 | \$13,525.56 | \$14,694.80 | (\$1,169.24) -5.57% |
| 11000.2600.54416.0000.509001.0000.00000.00000 Communication Services | \$38,300.00 | \$4,355.40 | \$23,110.06 | \$15,189.94 | \$15,774.24 | (\$584.30) -1.53% |
| 11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings | \$179,858.00 | \$2,894.31 | \$20,260.17 | \$159,597.83 | \$0.00 | \$159,597.83 88.74% |
| 11000.2600.54620.0000.509001.0000.00000.00000 Rental - Equipment and Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | (\$350.00) 0.00% |
| 11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance | \$32,767.00 | \$0.00 | \$22,967.00 | \$9,800.00 | \$4,900.00 | \$4,900.00 14.95% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018. | 4.17 | | Pa | ge: 13 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | 2019 To Dat | e:1/31/2019 | |
|--|----------------|------------------|-------------------|-------------------|------------------|----------------|
| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITU | RE | Print Deta | il 🔲 Include Pre | Encumbrance |
| Print accounts with zero balance | ☐ Include Inac | ctive Accounts [| Filter Encumbrand | ce Detail by Date | Range I | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.2600.55915.0000.509001.0000.00000.00000 | \$15,604.00 | \$0.00 | \$308.98 | \$15,295.02 | \$3,320.47 | \$11,974.55 |
| Other Contract Services | | | | | | 76.74% |
| 11000.2600.56118.0000.509001.0000.00000.00000 | \$5,450.00 | \$328.89 | \$1,586.64 | \$3,863.36 | \$1,433.58 | \$2,429.78 |
| General Supplies and Materials | | | | | | 44.58% |
| 11000.2600.57332.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$488.10 | (\$488.10) | \$0.00 | (\$488.10 |
| Supply Assets (\$5,000 or Less) | | | | | | 0.00% |
| 11000.2700.55914.0000.509001.0000.00000.00000 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| Contracts - Interagency | | | | | | 100.00% |
| 11000.2900.58211.0000.509001.0000.00000.00000 | \$6,525.00 | \$0.00 | \$6,524.52 | \$0.48 | \$0.00 | \$0.48 |
| Tax Liability/Penalty | | | | | | 0.01% |
| 11000.3100.51100.0000.509001.1217.00000.00000 | \$12,172.00 | \$1,014.32 | \$7,100.24 | \$5,071.76 | \$5,071.57 | \$0.19 |
| SALARIESEXPENSE | | | | | | 0.00% |
| 11000.3100.52111.0000.509001.0000.00000.00000 | \$1,668.00 | \$140.98 | \$986.86 | \$681.14 | \$704.90 | (\$23.76) |
| Educational Retirement | | | | | | -1.42% |
| 11000.3100.52112.0000.509001.0000.00000.00000 | \$244.00 | \$20.28 | \$141.96 | \$102.04 | \$101.40 | \$0.64 |
| ERA - Retiree Health | | | | | | 0.26% |
| 11000.3100.52210.0000.509001.0000.00000.00000 | \$755.00 | \$54.48 | \$385.64 | \$369.36 | \$272.40 | \$96.96 |
| FICA Payments | | | | | | 12.84% |
| 11000.3100.52220.0000.509001.0000.00000.00000 | \$177.00 | \$12.74 | \$90.16 | \$86.84 | \$63.70 | \$23.14 |
| Medicare Payments | | | | | | 13.07% |
| 11000.3100.52311.0000.509001.0000.00000.00000 | \$2,340.00 | \$194.60 | \$1,347.24 | \$992.76 | \$973.00 | \$19.76 |
| HEALTH AND MEDICAL PREMIUMS | | | | | | 0.84% |
| 11000.3100.52312.0000.509001.0000.00000.00000 | \$57.00 | \$1.16 | \$8.12 | \$48.88 | \$5.80 | \$43.08 |
| Life | | | | | | 75.58% |
| 11000.3100.52313.0000.509001.0000.00000.00000 | \$96.00 | \$7.78 | \$54.46 | \$41.54 | \$38.90 | \$2.64 |
| DENTAL | | | | | | 2.75% |
| 11000.3100.52314.0000.509001.0000.00000.00000 | \$12.00 | \$1.96 | \$8.62 | \$3.38 | \$4.70 | (\$1.32 |
| VISION | | | | | | -11.00% |
| Printed: 02/06/2019 8:29:44 PM Report: rptNewOnDemandGLRpt | | 2018. | A 17 | | Pag | ne: 14 |
| Tillico. 02/00/2019 0.29.44 Fivi Report. ThirdewonDemandCryt | | 2010. | 7.17 | | ray | jc. 14 |

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|---|----------------|-----------------|--------------------|----------------|-----------------|-----------------|
| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/20 | D19 To Date | e:1/31/2019 | |
| Account Mask: ?????????????????????????????? | Account T | ype: EXPENDIT | URE | Print Deta | il 🔲 Include Pi | eEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbrance | Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance 9 | % Remaining Bud |
| 11000.3100.52500.0000.509001.0000.00000.00000 | \$40.00 | \$3.34 | \$3.34 | \$36.66 | \$16.59 | \$20.07 |
| Unemployment Compensation | | | | | | 50.18% |
| 11000.3100.52710.0000.509001.0000.00000.00000 | \$81.00 | \$0.00 | \$162.76 | (\$81.76) | \$0.00 | (\$81.76) |
| WORKERS COMPENSATION PREMIUM | | | | | | -100.94% |
| 11000.3100.52720.0000.509001.0000.00000.00000 | \$3.00 | \$0.00 | \$1.16 | \$1.84 | \$1.15 | \$0.69 |
| Workers Compensation Employer's Fee | | | | | | 23.00% |
| 11000.3100.56116.0000.509001.0000.00000.00000 | \$100.00 | \$333.83 | \$2,084.54 | (\$1,984.54) | \$2,965.55 | (\$4,950.09) |
| Food | | | | | | -4950.09% |
| 11000.3100.56118.0000.509001.0000.00000.00000 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| GENERAL SUPPLIES AND MATERIALS | | | | | | 100.00% |
| FUND: 11000 | \$2,737,806.00 | \$184,335.67 | \$1,317,598.18 | \$1,420,207.82 | \$1,083,454.39 | \$336,753.43 |

| General Ledger - On Demand Report | Fiscal Year: 2018-2019 From Date:1/1/20 | | | 019 To Date:1/31/2019 | | |
|---|--|----------------|-------------------|-----------------------|----------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDIT | URE | Print Deta | il 🔲 Include P | reEncumbrance |
| ☐ Print accounts with zero balance | Include Ina | ctive Accounts | Filter Encumbranc | e Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance ' | % Remaining Bud |
| 14000.1000.56111.1010.509001.0000.00000.00000 | \$7,560.00 | \$0.00 | \$9,511.51 | (\$1,951.51) | \$0.00 | (\$1,951.51) |
| Instructional Materials Cash - 50% | | | | | | -25.81% |
| 14000.1000.56113.1010.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$2,985.00 | (\$2,985.00) | \$0.00 | (\$2,985.00) |
| SOFTWARE | | | | | | 0.00% |
| FUND: 14000 | \$7,560.00 | \$0.00 | \$12,496.51 | (\$4,936.51) | \$0.00 | (\$4,936.51) |

| General Ledger - On Demand Report | Fiscal Year: 2018-2019 From Date:1/1/20 | | | 019 To Date:1/31/2019 | | |
|---|---|----------------|-------------------|-----------------------|----------------|-----------------|
| Account Mask: ??????????????????????????????? | Account Ty | pe: EXPENDIT | URE | ☐ Print Deta | il 🔲 Include P | reEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbranc | e Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance ' | % Remaining Bud |
| 21000.3100.55813.0000.509001.0000.00000.00000 | \$250.00 | \$26.80 | \$95.10 | \$154.90 | \$154.90 | \$0.00 |
| Employee Travel - Non-Teachers | | | | | | 0.00% |
| 21000.3100.55915.0000.509001.0000.00000.00000 | \$26,896.00 | \$2,777.04 | \$13,441.57 | \$13,454.43 | \$4,958.43 | \$8,496.00 |
| Other Contract Services | | | | | | 31.59% |
| FUND: 21000 | \$27,146.00 | \$2,803.84 | \$13,536.67 | \$13,609.33 | \$5,113.33 | \$8,496.00 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | 2019 To Date | e:1/31/2019 | |
|---|--------------|----------------|-------------------|------------------|------------------|----------------|
| Account Mask: ??????????????????????????? | Account T | ype: EXPENDITU | JRE | Print Deta | il 🔲 Include Pre | Encumbrance |
| ☐ Print accounts with zero balance | | | Filter Encumbranc | e Detail by Date | Range I | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 24101.1000.51100.1010.509001.1411.00000.00000 | \$15,085.00 | \$952.64 | \$6,942.24 | \$8,142.76 | \$5,715.85 | \$2,426.91 |
| Salaries Expense | | | | | | 16.09% |
| 24101.1000.52111.0000.509001.0000.00000.00000 | \$2,067.00 | \$132.42 | \$965.00 | \$1,102.00 | \$794.52 | \$307.48 |
| Educational Retirement | | | | | | 14.88% |
| 24101.1000.52112.0000.509001.0000.00000.00000 | \$303.00 | \$19.06 | \$138.90 | \$164.10 | \$114.36 | \$49.74 |
| ERA - Retiree Health | | | | | | 16.42% |
| 24101.1000.52210.0000.509001.0000.00000.00000 | \$936.00 | \$58.76 | \$432.19 | \$503.81 | \$352.56 | \$151.25 |
| FICA Payments | | | | | | 16.16% |
| 24101.1000.52220.0000.509001.0000.00000.00000 | \$220.00 | \$13.74 | \$101.07 | \$118.93 | \$82.44 | \$36.49 |
| Medicare Payments | | | | | | 16.59% |
| 24101.1000.52311.0000.509001.0000.00000.00000 | \$1,272.00 | \$0.00 | \$23.54 | \$1,248.46 | \$0.00 | \$1,248.46 |
| Health and Medical Premiums | | | | | | 98.15% |
| 24101.1000.52312.0000.509001.0000.00000.00000 | \$114.00 | \$0.94 | \$7.00 | \$107.00 | \$5.64 | \$101.36 |
| Life | | | | | | 88.91% |
| 24101.1000.52313.0000.509001.0000.00000.00000 | \$60.00 | \$6.22 | \$38.06 | \$21.94 | \$37.32 | (\$15.38) |
| DENTAL | | | | | | -25.63% |
| 24101.1000.52314.0000.509001.0000.00000.00000 | \$24.00 | \$1.26 | \$7.90 | \$16.10 | \$7.56 | \$8.54 |
| Vision | | | | | | 35.58% |
| 24101.1000.52500.0000.509001.0000.00000.00000 | \$50.00 | \$3.14 | \$18.84 | \$31.16 | \$14.38 | \$16.78 |
| Unemployment Compensation | | | | | | 33.56% |
| 24101.1000.52710.0000.509001.0000.00000.00000 | \$200.00 | \$0.00 | \$201.71 | (\$1.71) | \$0.00 | (\$1.71) |
| WORKERS COMPENSATION PREMIUM | | | | | | -0.86% |
| 24101.1000.52720.0000.509001.0000.00000.00000 | \$3.00 | \$0.00 | \$0.46 | \$2.54 | \$0.92 | \$1.62 |
| Workers Compensation Employer's Fee | | | | | | 54.00% |
| 24101.1000.56118.1010.509001.0000.00000.00000 | \$3,488.00 | \$0.00 | \$0.00 | \$3,488.00 | \$0.00 | \$3,488.00 |
| General Supplies and Materials | | | | | | 100.00% |
| FUND: 24101 | \$23,822.00 | \$1,188.18 | \$8,876.91 | \$14,945.09 | \$7,125.55 | \$7,819.54 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | 2019 To Dat | e:1/31/2019 | |
|---|---------------|----------------|--------------------|-------------------|-----------------|-----------------|
| Account Mask: ??????????????????????????? | Account T | ype: EXPENDIT | URE | Print Deta | il 🔲 Include Pr | reEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbrance | ce Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | % Remaining Bud |
| 24106.1000.51100.2000.509001.1412.00000.00000 | \$13,290.00 | \$900.24 | \$7,887.78 | \$5,402.22 | \$5,401.44 | \$0.7 |
| Salaries Expense | | | | | | 0.01% |
| 24106.1000.52111.0000.509001.0000.00000.00000 | \$1,821.00 | \$125.13 | \$1,096.41 | \$724.59 | \$750.72 | (\$26.13 |
| Educational Retirement | | | | | | -1.43% |
| 24106.1000.52112.0000.509001.0000.00000.00000 | \$266.00 | \$18.00 | \$157.71 | \$108.29 | \$108.00 | \$0.2 |
| ERA - Retiree Health | | | | | | 0.119 |
| 24106.1000.52210.0000.509001.0000.00000.00000 | \$825.00 | \$49.46 | \$441.60 | \$383.40 | \$296.16 | \$87.2 |
| FICA Payments | | | | | | 10.57% |
| 24106.1000.52220.0000.509001.0000.00000.00000 | \$193.00 | \$11.56 | \$103.25 | \$89.75 | \$69.24 | \$20.5 |
| Medicare Payments | | | | | | 10.63% |
| 24106.1000.52311.0000.509001.0000.00000.00000 | \$2,172.00 | \$146.34 | \$1,290.33 | \$881.67 | \$878.04 | \$3.6 |
| Health and Medical Premiums | | | | | | 0.17% |
| 24106.1000.52312.0000.509001.0000.00000.00000 | \$17.00 | \$0.96 | \$8.40 | \$8.60 | \$5.76 | \$2.8 |
| Life | | | | | | 16.71% |
| 24106.1000.52313.0000.509001.0000.00000.00000 | \$0.00 | \$9.94 | \$87.42 | (\$87.42) | \$59.64 | (\$147.06 |
| Dental | | | | | | 0.00% |
| 24106.1000.52500.0000.509001.0000.00000.00000 | \$0.00 | \$2.96 | \$2.96 | (\$2.96) | \$13.21 | (\$16.17 |
| Unemployment Compensation | | | | | | 0.00% |
| 24106.1000.52710.0000.509001.0000.00000.00000 | \$127.00 | \$0.00 | \$54.62 | \$72.38 | \$0.00 | \$72.3 |
| WORKERS COMPENSATION PREMIUM | | | | | | 56.99% |
| 24106.1000.52720.0000.509001.0000.00000.00000 | \$3.00 | \$0.00 | \$1.12 | \$1.88 | \$0.92 | \$0.9 |
| Workers Compensation Employer's Fee | | | | | | 32.00% |
| FUND: 24106 | \$18,714.00 | \$1,264.59 | \$11,131.60 | \$7,582.40 | \$7,583.13 | (\$0.73 |

| General Ledger - On Demand Report | Fiscal Year: 2018-2019 From Date:1/1/20 | | | 019 To Date:1/31/2019 | | |
|---|---|----------------|-------------------|-----------------------|----------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDIT | URE | Print Deta | il 🔲 Include P | reEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbranc | e Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance ' | % Remaining Bud |
| 24154.1000.53330.0000.509001.0000.00000.00000 | \$3,694.00 | \$0.00 | \$3,000.00 | \$694.00 | \$559.84 | \$134.16 |
| PROFESSIONAL DEVELOPMENT | | | | | | 3.63% |
| 24154.1000.53330.1010.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$408.00 | (\$408.00) | \$0.00 | (\$408.00) |
| Professional Development | | | | | | 0.00% |
| FUND: 24154 | \$3,694.00 | \$0.00 | \$3,408.00 | \$286.00 | \$559.84 | (\$273.84) |

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|---|---------------|------------------|--------------------|--------------------|-----------------|----------------|
| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | 2019 To Date | :1/31/2019 | |
| Account Mask: ?????????????????????????????? | Account Ty | ype: EXPENDITURE | | Print Detai | I 🔲 Include Pre | Encumbrance |
| Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbrance | e Detail by Date F | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 24189.1000.51300.1010.509001.1411.00000.00000 | \$6,476.00 | \$0.00 | \$0.00 | \$6,476.00 | \$0.00 | \$6,476.00 |
| ADDITIONAL COMPENSATION | | | | | | 100.00% |
| 24189.1000.52111.0000.509001.0000.00000.00000 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| EDUCATIONAL RETIREMENT | | | | | | 100.00% |
| 24189.1000.52112.0000.509001.0000.00000.00000 | \$130.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| ERA RETIREE HEALTH | | | | | | 100.00% |
| 24189.1000.52210.0000.509001.0000.00000.00000 | \$401.00 | \$0.00 | \$0.00 | \$401.00 | \$0.00 | \$401.00 |
| FICA PAYMENTS | | | | | | 100.00% |
| 24189.1000.52220.0000.509001.0000.00000.00000 | \$93.00 | \$0.00 | \$0.00 | \$93.00 | \$0.00 | \$93.00 |
| MEDICARE PAYMENTS | | | | | | 100.00% |
| 24189.1000.53414.1010.509001.0000.00000.00000 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| OTHER SERVICES | | | | | | 100.00% |
| FUND: 24189 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |

| General Ledger - On Demand Report | Fiscal Year: 2 | 2018-2019 | From Date:1/1/20 | D19 To Date | :1/31/2019 | |
|---|----------------|---------------|--------------------|------------------|---------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Typ | e: EXPENDITU | JRE | Print Detai | I 🔲 Include P | reEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Inac | tive Accounts | Filter Encumbrance | Detail by Date F | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
| 27103.1000.56112.1010.509001.0000.00000.00000 | \$1,224.00 | \$0.00 | \$780.50 | \$443.50 | \$443.50 | \$0.00 |
| Other Textbooks | | | | | | 0.00% |
| FUND: 27103 | \$1,224.00 | \$0.00 | \$780.50 | \$443.50 | \$443.50 | \$0.00 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | 2019 To Date | e:1/31/2019 | _ |
|---|---------------|----------------|--------------------|------------------|----------------|-----------------|
| Account Mask: ??????????????????????????????? | Account Ty | pe: EXPENDIT | URE | Print Deta | il 🔲 Include P | reEncumbrance |
| Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbrance | e Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance S | % Remaining Bud |
| 27107.2200.56114.0000.509001.0000.00000.00000 | \$2,859.00 | \$0.00 | \$421.94 | \$2,437.06 | \$0.00 | \$2,437.06 |
| Library And Audio-Visual | | | | | | 85.24% |
| FUND: 27107 | \$2,859.00 | \$0.00 | \$421.94 | \$2,437.06 | \$0.00 | \$2,437.06 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/20 | 019 To Date | e:1/31/2019 | |
|---|---------------|----------------|--------------------|--------------------|--------------------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | ype: EXPENDIT | URE | Print Detail | il 🔲 Include P | reEncumbrance |
| Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbrance | e Detail by Date I | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance ^c | % Remaining Bud |
| 27125.1000.51300.1010.509001.1411.00000.00000 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ADDITIONAL COMPENSATION | | | | | | 0.00% |
| 27125.1000.52210.0000.509001.0000.00000.00000 | \$1,550.00 | \$0.00 | \$1,550.00 | \$0.00 | \$0.00 | \$0.00 |
| FICA PAYMENTS | | | | | | 0.00% |
| 27125.1000.52220.0000.509001.0000.00000.00000 | \$363.00 | \$0.00 | \$362.50 | \$0.50 | \$0.00 | \$0.50 |
| MEDICARE PAYMENTS | | | | | | 0.14% |
| FUND: 27125 | \$26,913.00 | \$0.00 | \$26,912.50 | \$0.50 | \$0.00 | \$0.50 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | 8-2019 From Date:1/1/2019 To Date:1/31/2019 | | | | |
|---|---------------|-----------------|--|---------------------|-----------------|-----------------|--|
| Account Mask: ??????????????????????????? | Account T | ype: EXPENDIT | URE | Print Deta | ail 🔲 Include P | reEncumbrance | |
| Print accounts with zero balance | ☐ Include Inc | active Accounts | Filter Encumbra | ance Detail by Date | Range | Budget Balance | |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance S | % Remaining Bud | |
| 29102.1000.53414.1010.509001.0000.00000.00000 | \$192,245.00 | \$0.00 | \$0.00 | \$192,245.00 | \$0.00 | \$192,245.0 | |
| Other Services | | | | | | 100.00% | |
| 29102.2200.51100.0000.509001.1211.00000.00000 | \$0.00 | \$0.00 | \$2,059.00 | (\$2,059.00) | \$0.00 | (\$2,059.00 | |
| Salaries Expense | | | | | | 0.00% | |
| 29102.2200.52111.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$286.20 | (\$286.20) | \$0.00 | (\$286.20 | |
| Educational Retirement | | | | | | 0.00% | |
| 29102.2200.52112.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$41.18 | (\$41.18) | \$0.00 | (\$41.18 | |
| ERA - Retiree Health | | | | | | 0.00% | |
| 29102.2200.52210.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$126.66 | (\$126.66) | \$0.00 | (\$126.66 | |
| FICA Payments | | | | | | 0.00% | |
| 29102.2200.52220.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$29.63 | (\$29.63) | \$0.00 | (\$29.63 | |
| Medicare Payments | | | | | | 0.00% | |
| 29102.2200.52311.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$215.86 | (\$215.86) | \$0.00 | (\$215.86 | |
| Health and Medical Premiums | | | | | | 0.00% | |
| 29102.2200.52312.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$3.92 | (\$3.92) | \$0.00 | (\$3.92 | |
| Life | | | | | | 0.00% | |
| 29102.2200.52313.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$6.82 | (\$6.82) | \$0.00 | (\$6.82 | |
| Dental | | | | | | 0.00% | |
| 29102.2200.52314.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$3.14 | (\$3.14) | \$0.00 | (\$3.14 | |
| Vision | | | | | | 0.00% | |
| 29102.4000.54640.0000.509001.0000.00000.00000 | \$17,755.00 | \$0.00 | \$0.00 | \$17,755.00 | \$0.00 | \$17,755.0 | |
| RENTALS - LEASE TO PURCHASE | | | | | | 100.00% | |
| FUND: 29102 | \$210,000.00 | \$0.00 | \$2,772.41 | \$207,227.59 | \$0.00 | \$207,227.5 | |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/20 |)19 To Date | e:1/31/2019 | |
|---|---------------|----------------|----------------------|------------------|----------------|-----------------|
| Account Mask: ????????????????????????????? | Account Ty | pe: EXPENDIT | URE | Print Detail | il 🔲 Include F | PreEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | ctive Accounts | ☐ Filter Encumbrance | Detail by Date I | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
| 31200.4000.54610.0000.509001.0000.00000.00000 | \$153,617.00 | \$12,801.42 | \$89,609.94 | \$64,007.06 | \$140,815.62 | (\$76,808.56 |
| Rental - Land and Buildings | | | | | | -50.00% |
| FUND: 31200 | \$153,617.00 | \$12,801.42 | \$89,609.94 | \$64,007.06 | \$140,815.62 | (\$76,808.56 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | :019 To Date | e:1/31/2019 | |
|---|---------------|----------------|-------------------|--------------------|---------------|-----------------|
| Account Mask: ????????????????????????????? | Account Ty | pe: EXPENDIT | JRE | Print Detai | I 🔲 Include F | PreEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbranc | e Detail by Date I | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
| 31400.4000.57200.0000.509001.0000.00000.00000 | \$148,289.00 | \$0.00 | \$0.00 | \$148,289.00 | \$0.00 | \$148,289.00 |
| Construction Services | | | | | | 100.00% |
| FUND: 31400 | \$148,289.00 | \$0.00 | \$0.00 | \$148,289.00 | \$0.00 | \$148,289.00 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | 019 To Date | e:1/31/2019 | |
|---|---------------|-----------------|--------------------|------------------|-----------------|-----------------|
| Account Mask: ??????????????????????????????? | Account Ty | ype: EXPENDIT | JRE | Print Deta | il 🔲 Include Pr | eEncumbrance |
| Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbrance | e Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | 6 Remaining Bud |
| 31600.2300.53712.0000.509001.0000.00000.00000 | \$1,277.00 | \$510.47 | \$546.57 | \$730.43 | \$0.00 | \$730.43 |
| County Tax Collection Costs | | | | | | 57.20% |
| 31600.4000.54640.0000.509001.0000.00000.00000 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| RENTALS - LEASE TO PURCHASE | | | | | | 100.00% |
| 31600.4000.57332.0000.509001.0000.00000.00000 | \$322,951.00 | \$0.00 | \$0.00 | \$322,951.00 | \$0.00 | \$322,951.00 |
| Supply Assets (\$5,000 or Less) | | | | | | 100.00% |
| FUND: 31600 | \$474,228.00 | \$510.47 | \$546.57 | \$473,681.43 | \$0.00 | \$473,681.43 |

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| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/20 | D19 To Date | :1/31/2019 | |
|---|----------------|----------------|--------------------|------------------|---------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDITU | URE | Print Detail | I 🔲 Include F | reEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Inac | ctive Accounts | Filter Encumbrance | Detail by Date F | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
| 31700.4000.56113.0000.509001.0000.00000.00000 | \$16,138.00 | \$0.00 | \$0.00 | \$16,138.00 | \$0.00 | \$16,138.00 |
| Software | | | | | | 100.00% |
| FUND: 31700 | \$16,138.00 | \$0.00 | \$0.00 | \$16,138.00 | \$0.00 | \$16,138.00 |

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|---|---------------|----------------|------------------|-------------------|------------------|----------------|
| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/ | /2019 To Date | e:1/31/2019 | |
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDITU | RE | Print Deta | il 🔲 Include Pre | Encumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbran | ce Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 31701.2300.53712.0000.509001.0000.00000.00000 | \$1,702.00 | \$707.50 | \$514.19 | \$1,187.81 | \$0.00 | \$1,187.81 |
| COUNTY TAX COLLECTION COSTS | | | | | | 69.79% |
| 31701.4000.54640.0000.509001.0000.00000.00000 | \$679,983.00 | \$0.00 | \$0.00 | \$679,983.00 | \$0.00 | \$679,983.00 |
| RENTALS - LEASE TO PURCHASE | | | | | | 100.00% |
| 31701.4000.56113.0000.509001.0000.00000.00000 | \$34,856.00 | \$0.00 | \$15,033.29 | \$19,822.71 | \$0.00 | \$19,822.71 |
| SOFTWARE | | | | | | 56.87% |
| 31701.4000.56118.0000.509001.0000.00000.00000 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$391.58 | \$4,608.42 |
| GENERAL SUPPLIES AND MATERIALS | | | | | | 92.17% |
| 31701.4000.57332.0000.509001.0000.00000.00000 | \$51,551.00 | \$0.00 | \$399.98 | \$51,151.02 | \$980.00 | \$50,171.02 |
| SUPPLY ASSETS (\$5,000 OR LESS) | | | | | | 97.32% |
| FUND: 31701 | \$773,092.00 | \$707.50 | \$15,947.46 | \$757,144.54 | \$1,371.58 | \$755,772.96 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | 2019 To Date | e:1/31/2019 | |
|---|---------------|----------------|-------------------|------------------|----------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | ype: EXPENDIT | URE | Print Deta | il 🔲 Include P | reEncumbrance |
| Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbranc | e Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance ' | % Remaining Bud |
| 31900.4000.56113.0000.509001.0000.00000.00000 | \$15,000.00 | \$4,326.00 | \$13,663.20 | \$1,336.80 | \$100.00 | \$1,236.80 |
| SOFTWARE | | | | | | 8.25% |
| 31900.4000.56118.0000.509001.0000.00000.00000 | \$2,000.00 | \$0.00 | \$718.68 | \$1,281.32 | \$566.51 | \$714.81 |
| GENERAL SUPPLIES AND MATERIALS | | | | | | 35.74% |
| 31900.4000.57332.0000.509001.0000.00000.00000 | \$428,356.00 | \$0.00 | \$2,496.23 | \$425,859.77 | \$299.99 | \$425,559.78 |
| Supply Assets (\$5,000 or Less) | | | | | | 99.35% |
| FUND: 31900 | \$445,356.00 | \$4,326.00 | \$16,878.11 | \$428,477.89 | \$966.50 | \$427,511.39 |

2018.4.17

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| General Ledger - On Demand Report | Fiscal Year: 2 | 2018-2019 | From Date:1/1/2 | D19 To Date | :1/31/2019 | |
|---|----------------|---------------|--------------------|------------------|-------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Typ | e: EXPENDITU | JRE | Print Detail | ☐ Include F | reEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Inac | tive Accounts | Filter Encumbrance | Detail by Date R | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
| 99001.1000.56118.1010.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$324.77 | (\$324.77) | \$47.99 | (\$372.76) |
| General Supplies and Materials | | | | | | 0.00% |
| FUND: 99001 | \$0.00 | \$0.00 | \$324.77 | (\$324.77) | \$47.99 | (\$372.76) |

| General Ledger - On Demand Report | Fiscal Year: 2 | 018-2019 | From Date:1/1/2 | 019 To Date | :1/31/2019 | |
|---|-----------------|---------------|--------------------|--------------------|---------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Typ | e: EXPENDITU | URE | Print Detail | I 🔲 Include F | reEncumbrance |
| Print accounts with zero balance | ☐ Include Inact | tive Accounts | Filter Encumbrance | e Detail by Date F | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
| 99005.1000.56118.1010.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$3,049.93 | (\$3,049.93) | \$0.00 | (\$3,049.93) |
| General Supplies and Materials | | | | | | 0.00% |
| FUND: 99005 | \$0.00 | \$0.00 | \$3,049.93 | (\$3,049.93) | \$0.00 | (\$3,049.93) |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:1/1/2 | 2019 To Date | e:1/31/2019 | |
|---|---------------|----------------|--------------------|--------------------|--------------------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | /pe: EXPENDITU | JRE | Print Detail | il 🔲 Include P | reEncumbrance |
| Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbrance | e Detail by Date I | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance ^c | % Remaining Bud |
| 99008.1000.56118.1010.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$783.96 | (\$783.96) |
| GENERAL SUPPLIES AND MATERIALS | | | | | | 0.00% |
| FUND: 99008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$783.96 | (\$783.96) |

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| General Ledger - On Demand Report | Fiscal Year: 2 | 2018-2019 | From Date:1/1/2 | 2019 To Date | :1/31/2019 | |
|---|----------------|----------------|-------------------|--------------------|----------------|----------------|
| Account Mask: ??????????????????????????????? | Account Ty | pe: EXPENDITU | JRE | Print Detail | I Include Pr | eEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Inac | ctive Accounts | Filter Encumbranc | e Detail by Date F | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| Grand Total: | \$5,080,458.00 | \$207,937.67 | \$1,524,292.00 | \$3,556,166.00 | \$1,248,265.39 | \$2,307,900.6 |

End of Report