General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	1/2018 To Dat	e:11/30/2018	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pr	eEncumbrance
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 %	Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000	\$10,000.00	\$487.50	\$1,087.50	\$8,912.50	\$0.00	\$8,912.50
Salaries Expense						89.13%
11000.1000.51100.1010.509001.1411.00000.00000	\$687,814.00	\$56,109.72	\$277,021.05	\$410,792.95	\$443,706.73	(\$32,913.78
Salaries Expense						-4.79%
11000.1000.51100.2000.509001.1412.00000.00000	\$34,849.00	\$7,055.72	\$29,842.66	\$5,006.34	\$56,445.83	(\$51,439.49
Salaries Expense						-147.61%
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	\$7,523.26	\$13,563.74	\$13,563.74	\$0.00
Salaries Expense						0.00%
11000.1000.51300.1010.509001.1411.00000.00000	\$8,000.00	\$300.00	\$3,029.00	\$4,971.00	\$0.00	\$4,971.00
ADDITIONAL COMPENSATION						62.14%
11000.1000.51300.2000.509001.1412.00000.00000	\$2,658.00	\$221.52	\$1,102.19	\$1,555.81	\$1,772.16	(\$216.35
Additional Compensation: Teachers- Special Educati						-8.14%
11000.1000.52111.0000.509001.0000.00000.00000	\$104,934.00	\$9,142.53	\$44,356.36	\$60,577.64	\$71,652.71	(\$11,075.07
Educational Retirement						-10.55%
11000.1000.52112.0000.509001.0000.00000.00000	\$15,327.00	\$1,315.48	\$6,382.25	\$8,944.75	\$10,309.81	(\$1,365.06
ERA - Retiree Health						-8.91%
11000.1000.52210.0000.509001.0000.00000.00000	\$48,115.00	\$3,718.89	\$18,388.07	\$29,726.93	\$28,878.79	\$848.14
FICA Payments						1.76%
11000.1000.52220.0000.509001.0000.00000.00000	\$11,261.00	\$869.73	\$4,300.45	\$6,960.55	\$6,753.77	\$206.78
Medicare Payments						1.84%
11000.1000.52311.0000.509001.0000.00000.00000	\$99,468.00	\$4,323.54	\$22,993.91	\$76,474.09	\$34,163.03	\$42,311.06
Health and Medical Premiums						42.54%
11000.1000.52311.1010.509001.0000.00000.00000	\$0.00	\$0.00	(\$26.45)	\$26.45	\$0.00	\$26.45
HEALTH AND MEDICAL PREMIUMS						0.00%

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	1/2018 To Dat	e:11/30/2018	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITURI	E	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
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 %	Remaining Bud
11000.1000.52312.0000.509001.0000.00000.00000	\$1,539.00	\$70.70	\$340.77	\$1,198.23	\$554.44	\$643.79
Life						41.83%
11000.1000.52313.0000.509001.0000.00000.00000	\$5,412.00	\$324.94	\$1,629.66	\$3,782.34	\$2,539.97	\$1,242.37
Dental						22.96%
11000.1000.52314.0000.509001.0000.00000.00000	\$924.00	\$47.02	\$229.79	\$694.21	\$364.06	\$330.15
Vision						35.73%
11000.1000.52315.0000.509001.0000.00000.00000	\$11,340.00	\$99.81	\$473.87	\$10,866.13	\$802.77	\$10,063.36
Disability						88.74%
11000.1000.52500.0000.509001.0000.00000.00000	\$2,560.00	\$198.95	\$349.01	\$2,210.99	\$1,065.84	\$1,145.15
Unemployment Compensation						44.73%
11000.1000.52710.0000.509001.0000.00000.00000	\$5,187.00	\$0.00	\$10,542.38	(\$5,355.38)	\$0.00	(\$5,355.38)
Workers Compensation Premium						-103.25%
11000.1000.52720.0000.509001.0000.00000.00000	\$180.00	\$21.50	\$44.44	\$135.56	\$94.60	\$40.96
Workers Compensation Employer's Fee						22.76%
11000.1000.53330.1010.509001.0000.00000.00000	\$5,300.00	\$400.00	\$400.00	\$4,900.00	\$801.72	\$4,098.28
Professional Development						77.33%
11000.1000.53330.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$55.44	(\$55.44)	\$0.00	(\$55.44)
PROFESSIONAL DEVELOPMENT						0.00%
11000.1000.53414.1010.509001.0000.00000.00000	\$200.00	\$1,699.92	\$1,699.92	(\$1,499.92)	\$1,475.08	(\$2,975.00)
Other Services						-1487.50%
11000.1000.53711.1010.509001.0000.00000.00000	\$600.00	\$0.00	\$1,471.06	(\$871.06)	\$44.00	(\$915.06)
Other Charges						-152.51%
11000.1000.53711.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
OTHER CHARGES						0.00%
11000.1000.53711.9000.509001.0000.00000.00000	\$0.00	\$183.39	\$183.39	(\$183.39)	\$0.00	(\$183.39)
OTHER CHARGES						0.00%
11000.1000.53760.1010.509001.0000.00000	\$1,000.00	\$1,386.00	\$4,764.00	(\$3,764.00)	\$11,429.00	(\$15,193.00)
Tuition for Concurrent Enrollment						-1519.30%
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General Ledger - On Demand Report	Fiscal Year: 2	018-2019	From Date:11/	1/2018 To Date	e:11/30/2018	
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Print accounts with zero balance	☐ Include Inact	ive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.54610.1010.509001.0000.11000.11000	\$0.00	\$1,775.00	\$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	\$0.00	\$0.00	\$13,445.00	(\$13,445.00
RENTAL-LAND AND BUILDINGS						0.00%
11000.1000.54610.9000.509001.0000.90001.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	(\$14,000.00
RENTAL-LAND AND BUILDINGS						0.00%
11000.1000.54630.0000.509001.0000.00000.00000	\$0.00	\$1,558.34	\$1,558.34	(\$1,558.34)	\$4,914.93	(\$6,473.27
RENTALS-COMPUTERS AND RELATED EQUIPMENT						0.00%
11000.1000.54630.1010.509001.0000.00000.00000	\$12,500.00	\$0.00	\$2,267.86	\$10,232.14	\$2,087.90	\$8,144.2
Rentals - Computers and Related Equipment						65.15%
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	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
Student Travel						100.00%
11000.1000.55817.9000.509001.0000.00000.00000	\$0.00	\$492.81	\$492.81	(\$492.81)	\$420.00	(\$912.81
STUDENT TRAVEL						0.00%
11000.1000.55819.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$122.08	(\$122.08)	\$0.00	(\$122.08
EMPLOYEE TRAVEL - TEACHERS						0.00%
11000.1000.55915.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$1,623.54	(\$1,623.54)	\$3,734.46	(\$5,358.00
OTHER CONTRACT SERVICES						0.00%
11000.1000.55915.1010.509001.0000.00000.00000	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,400.00	(\$150.00
Other Contract Services						-4.62%
11000.1000.56112.1010.509001.0000.00000.00000	\$7,500.00	\$20.15	\$220.40	\$7,279.60	\$2,303.87	\$4,975.73
Other Textbooks						66.34%
11000.1000.56112.2000.509001.0000.00000.00000	\$0.00	\$121.90	\$24,665.00	(\$24,665.00)	\$2,566.50	(\$27,231.50
OTHER INSTRUCTIONAL MATERIALS						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	1/2018 To Dat	e:11/30/2018	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	E	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
11000.1000.56113.1010.509001.0000.00000.00000	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00
GENERAL SUPPLIES AND MATERIALS						100.00%
11000.1000.56118.1010.509001.0000.00000.00000	\$20,500.00	\$237.00	\$6,886.82	\$13,613.18	\$154.98	\$13,458.20
General Supplies and Materials						65.65%
11000.1000.56118.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$225.09	(\$225.09)	\$63.35	(\$288.44)
GENERAL SUPPLIES AND MATERIALS						0.00%
11000.1000.57332.1010.509001.0000.00000.00000	\$0.00	\$108.22	\$999.43	(\$999.43)	\$0.00	(\$999.43)
Supply Assets (\$5,000 or Less)						0.00%
11000.2100.51100.0000.509001.1211.00000.00000	\$109,593.00	\$8,702.86	\$42,513.92	\$67,079.08	\$65,869.55	\$1,209.53
SALARIESEXPENSE						1.10%
11000.2100.51100.0000.509001.1214.00000.00000	\$30,369.00	\$4,933.74	\$18,711.83	\$11,657.17	\$39,469.93	(\$27,812.76)
Salaries Expense						-91.58%
11000.2100.51100.0000.509001.1217.00000.00000	\$33,335.00	\$2,731.80	\$12,725.05	\$20,609.95	\$21,854.43	(\$1,244.48)
SALARIESEXPENSE						-3.73%
11000.2100.51100.0000.509001.1511.00000.00000	\$49,969.00	\$4,164.06	\$20,820.30	\$29,148.70	\$29,148.45	\$0.25
SALARIESEXPENSE						0.00%
11000.2100.51100.0000.509001.1611.00000.00000	\$0.00	\$177.44	\$177.44	(\$177.44)	\$0.00	(\$177.44)
SALARIESEXPENSE						0.00%
11000.2100.52111.0000.509001.0000.00000.00000	\$30,594.00	\$2,854.00	\$13,173.12	\$17,420.88	\$21,731.51	(\$4,310.63)
Educational Retirement						-14.09%
11000.2100.52112.0000.509001.0000.00000.00000	\$4,471.00	\$410.65	\$1,895.40	\$2,575.60	\$3,126.77	(\$551.17)
ERA - Retiree Health						-12.33%
11000.2100.52210.0000.509001.0000.00000.00000	\$13,849.00	\$1,170.35	\$5,417.29	\$8,431.71	\$8,818.48	(\$386.77)
FICA Payments						-2.79%
11000.2100.52220.0000.509001.0000.00000.00000	\$3,244.00	\$273.67	\$1,266.76	\$1,977.24	\$2,062.11	(\$84.87)
Medicare Payments						-2.62%
11000.2100.52311.0000.509001.0000.00000.00000	\$31,872.00	\$2,613.34	\$12,309.56	\$19,562.44	\$20,221.38	(\$658.94)
Health and Medical Premiums						-2.07%
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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1	I/2018 To Dat	e:11/30/2018	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.52312.0000.509001.0000.00000.00000	\$741.00	\$26.34	\$117.29	\$623.71	\$204.23	\$419.48
Life						56.61%
11000.2100.52313.0000.509001.0000.00000.00000	\$1,836.00	\$139.64	\$649.00	\$1,187.00	\$1,056.01	\$130.99
Dental						7.13%
11000.2100.52314.0000.509001.0000.00000.00000	\$348.00	\$21.12	\$104.73	\$243.27	\$161.71	\$81.56
Vision						23.44%
11000.2100.52315.0000.509001.0000.00000.00000	\$5,712.00	\$45.50	\$218.89	\$5,493.11	\$340.75	\$5,152.36
Disability						90.20%
11000.2100.52500.0000.509001.0000.00000.00000	\$737.00	\$14.00	\$44.48	\$692.52	\$386.02	\$306.50
Unemployment Compensation						41.59%
11000.2100.52710.0000.509001.0000.00000.00000	\$1,493.00	\$0.00	\$2,985.45	(\$1,492.45)	\$0.00	(\$1,492.45
Workers Compensation Premium						-99.96%
11000.2100.52720.0000.509001.0000.00000.00000	\$71.00	\$0.00	\$9.76	\$61.24	\$38.70	\$22.54
Workers Compensation Employer's Fee						31.75%
11000.2100.53211.0000.509001.0000.00000.00000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
DIAGNOSTICIANS-CONTRACTED						100.00%
11000.2100.53211.2000.509001.0000.00000.00000	\$0.00	\$1,437.16	\$4,237.44	(\$4,237.44)	\$12,692.56	(\$16,930.00)
Diagnosticians - Contracted						0.00%
11000.2100.53218.2000.509001.0000.00000.00000	\$0.00	\$1,284.00	\$3,905.50	(\$3,905.50)	\$8,613.50	(\$12,519.00)
SPECIALISTS-CONTRACTED						0.00%
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%
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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	1/2018 To Dat	e:11/30/2018	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	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
11000.2100.55813.2000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$1,000.00	(\$3,500.00 0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$0.00	\$62.89	\$142.85	(\$142.85)	\$144.00	(\$286.85 0.00%
11000.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$64,578.00	\$3,062.50	\$15,239.55	\$49,338.45	\$22,968.75	\$26,369.70 40.83%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$50,046.00	\$4,170.48	\$20,852.40	\$29,193.60	\$29,193.30	\$0.30 0.00%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$15,705.00	\$1,005.38	\$5,016.76	\$10,688.24	\$7,250.51	\$3,437.73 21.89%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,294.00	\$144.66	\$721.84	\$1,572.16	\$1,043.25	\$528.9° 23.06%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$7,108.00	\$407.02	\$2,059.41	\$5,048.59	\$2,943.49	\$2,105.10 29.62%
11000.2200.52220.0000.509001.0000.00000.00000  Medicare Payments	\$1,664.00	\$95.20	\$481.68	\$1,182.32	\$688.47	\$493.85 29.68%
11000.2200.52311.0000.509001.0000.00000.00000  Health and Medical Premiums	\$12,924.00	\$861.90	\$4,243.22	\$8,680.78	\$6,033.30	\$2,647.48 20.48%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$285.00	\$6.74	\$33.70	\$251.30	\$48.36	\$202.9 <sup>4</sup> 71.21%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$936.00	\$69.90	\$349.50	\$586.50	\$501.52	\$84.98 9.08%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$204.00	\$12.12	\$60.60	\$143.40	\$86.96	\$56.44 27.67%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$2,100.00	\$14.16	\$70.80	\$2,029.20	\$99.12	\$1,930.08 91.91%
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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	1/2018 To Dat	e:11/30/2018	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	RE	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
11000.2200.52500.0000.509001.0000.00000.00000	\$378.00	\$0.00	\$0.00	\$378.00	\$114.22	\$263.7
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	\$3.29	\$18.71	\$9.87	\$8.8
Workers Compensation Employer's Fee						40.18%
11000.2200.56113.0000.509001.0000.00000.00000	\$400.00	\$399.00	\$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	\$109.92	\$390.0
General Supplies and Materials						78.02%
11000.2200.57332.0000.509001.0000.00000.00000	\$500.00	\$44.99	\$44.99	\$455.01	\$0.00	\$455.0
Supply Assets (\$5,000 or Less)						91.00%
11000.2300.51100.0000.509001.1111.00000.00000	\$92,250.00	\$8,500.00	\$42,500.00	\$49,750.00	\$59,500.00	(\$9,750.00
SALARIESEXPENSE						-10.57%
11000.2300.52111.0000.509001.0000.00000.00000	\$12,639.00	\$1,181.50	\$5,907.50	\$6,731.50	\$8,270.50	(\$1,539.00
EDUCATIONAL RETIREMENT						-12.18%
11000.2300.52112.0000.509001.0000.00000.00000	\$1,845.00	\$170.00	\$850.02	\$994.98	\$1,190.00	(\$195.02
ERA RETIREE HEALTH						-10.57%
11000.2300.52210.0000.509001.0000.00000.00000	\$5,720.00	\$526.06	\$2,630.93	\$3,089.07	\$3,682.42	(\$593.35
FICA PAYMENTS						-10.37%
11000.2300.52220.0000.509001.0000.00000.00000	\$1,338.00	\$123.02	\$615.28	\$722.72	\$861.14	(\$138.42
MEDICARE PAYMENTS						-10.35%
11000.2300.52311.0000.509001.0000.00000.00000	\$3,972.00	\$0.00	\$636.52	\$3,335.48	\$0.00	\$3,335.4
HEALTH AND MEDICAL PREMIUMS						83.97%
11000.2300.52312.0000.509001.0000.00000.00000	\$114.00	\$4.70	\$23.50	\$90.50	\$32.90	\$57.6
LIFE						50.53%
11000.2300.52313.0000.509001.0000.00000.00000	\$204.00	\$0.00	\$32.68	\$171.32	\$0.00	\$171.3
DENTAL						83.98%
Printed: 12/09/2018 9:27:48 PM Report: rptNewOnDemandGLRpt		2018.	3.09		De	age: 7
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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	1/2018 To Dat	e:11/30/2018	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITUR	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
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$18.80	\$29.20	\$26.32	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$3,864.00	\$26.10	\$130.50	\$3,733.50	\$182.70	\$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	\$4.60	\$5.40	\$4.60	\$0.80 8.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$14,000.00	\$0.00	\$9,708.75	\$4,291.25	\$3,521.25	\$770.00 5.50%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$5,000.00	\$2,548.28	\$3,434.76	\$1,565.24	\$6,760.43	(\$5,195.19) -103.90%
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	\$1,415.11	\$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%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$297.96	(\$297.96) 0.00%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$28,700.00	\$2,450.00	\$12,191.64	\$16,508.36	\$18,375.00	(\$1,866.64 -6.50%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$36,694.00	\$3,097.16	\$14,566.18	\$22,127.82	\$23,186.42	(\$1,058.60 -2.88%
11000.2400.51100.0000.509001.1611.00000.00000 Salaries Expense	\$0.00	\$221.80	\$310.52	(\$310.52)	\$0.00	(\$310.52 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	1/2018 To Dat	e:11/30/2018	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	ail 🔲 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
11000.2400.51200.0000.509001.1217.00000.00000	\$0.00	\$0.80	\$0.80	(\$0.80)	\$0.00	(\$0.80
Overtime Expense						0.00%
11000.2400.52111.0000.509001.0000.00000.00000	\$8,961.00	\$771.19	\$3,719.55	\$5,241.45	\$5,777.22	(\$535.77
Educational Retirement						-5.98%
11000.2400.52112.0000.509001.0000.00000.00000	\$1,310.00	\$110.97	\$535.22	\$774.78	\$831.36	(\$56.58
ERA - Retiree Health						-4.32%
11000.2400.52210.0000.509001.0000.00000.00000	\$4,056.00	\$341.49	\$1,624.68	\$2,431.32	\$2,453.56	(\$22.24
FICA Payments						-0.55%
11000.2400.52220.0000.509001.0000.00000.00000	\$951.00	\$79.86	\$379.92	\$571.08	\$573.83	(\$2.75
Medicare Payments						-0.29%
11000.2400.52311.0000.509001.0000.00000.00000	\$7,296.00	\$365.28	\$1,630.43	\$5,665.57	\$2,800.56	\$2,865.01
Health and Medical Premiums						39.27%
11000.2400.52312.0000.509001.0000.00000.00000	\$399.00	\$6.84	\$31.82	\$367.18	\$52.36	\$314.82
Life						78.90%
11000.2400.52313.0000.509001.0000.00000.00000	\$1,020.00	\$46.28	\$222.47	\$797.53	\$346.68	\$450.85
Dental						44.20%
11000.2400.52314.0000.509001.0000.00000.00000	\$156.00	\$7.50	\$35.44	\$120.56	\$57.18	\$63.38
Vision						40.63%
11000.2400.52315.0000.509001.0000.00000.00000	\$1,008.00	\$6.80	\$34.00	\$974.00	\$49.68	\$924.32
Disability						91.70%
11000.2400.52500.0000.509001.0000.00000.00000	\$216.00	\$0.00	\$0.00	\$216.00	\$90.68	\$125.32
Unemployment Compensation						58.02%
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	\$4.59	\$18.41	\$10.03	\$8.38
Workers Compensation Employer's Fee						36.43%
11000.2400.53711.0000.509001.0000.00000.00000	\$0.00	\$66.34	\$266.15	(\$266.15)	\$298.25	(\$564.40
Other Charges						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	1/2018 To Dat	e:11/30/2018	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	RE	Print Deta	il 🔲 Include Pre	eEncumbrance
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 %	Remaining Bud
11000.2400.55813.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$46.20	(\$46.20)	\$353.80	(\$400.00
Employee Travel - Non-Teachers						0.00%
11000.2400.56118.0000.509001.0000.00000.00000	\$4,950.00	\$260.41	\$4,028.74	\$921.26	\$497.66	\$423.60
General Supplies and Materials						8.56%
11000.2500.51100.0000.509001.1217.00000.00000	\$24,344.00	\$2,028.66	\$10,143.30	\$14,200.70	\$14,200.57	\$0.13
SALARIESEXPENSE						0.00%
11000.2500.51100.0000.509001.1511.00000.00000	\$1,732.00	\$313.90	\$1,569.50	\$162.50	\$2,197.30	(\$2,034.80
Salaries Expense						-117.48%
11000.2500.51200.0000.509001.1217.00000.00000	\$0.00	\$4,960.84	\$4,960.84	(\$4,960.84)	\$0.00	(\$4,960.84
OVERTIME EXPENSE						0.00%
11000.2500.52111.0000.509001.0000.00000.00000	\$3,574.00	\$1,015.18	\$2,317.66	\$1,256.34	\$2,279.34	(\$1,023.00
Educational Retirement						-28.62%
11000.2500.52112.0000.509001.0000.00000.00000	\$522.00	\$146.08	\$333.52	\$188.48	\$328.02	(\$139.54
ERA - Retiree Health						-26.73%
11000.2500.52210.0000.509001.0000.00000.00000	\$1,618.00	\$432.99	\$944.61	\$673.39	\$877.93	(\$204.54
FICA Payments						-12.64%
11000.2500.52220.0000.509001.0000.00000.00000	\$379.00	\$101.25	\$220.88	\$158.12	\$205.24	(\$47.12
Medicare Payments						-12.43%
11000.2500.52311.0000.509001.0000.00000.00000	\$5,460.00	\$454.08	\$2,235.48	\$3,224.52	\$3,178.56	\$45.96
Health and Medical Premiums						0.84%
11000.2500.52312.0000.509001.0000.00000.00000	\$228.00	\$2.68	\$13.40	\$214.60	\$18.76	\$195.84
Life						85.89%
11000.2500.52313.0000.509001.0000.00000.00000	\$240.00	\$18.98	\$94.90	\$145.10	\$132.86	\$12.24
Dental						5.10%
11000.2500.52314.0000.509001.0000.00000.00000	\$36.00	\$2.48	\$12.40	\$23.60	\$17.36	\$6.24
Vision						17.33%
11000.2500.52315.0000.509001.0000.00000.00000	\$84.00	\$1.06	\$5.30	\$78.70	\$7.42	\$71.28
Disability						84.86%
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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	1/2018 To Date	e:11/30/2018	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include PreE	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
11000.2500.52500.0000.509001.0000.00000.00000	\$86.00	\$0.00	\$0.00	\$86.00	\$45.60	\$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	\$1.31	\$4.69	\$3.93	\$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)	\$0.00	(\$400.00)
Professional Development						0.00%
11000.2500.53414.0000.509001.0000.00000.00000	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$1,000.00
Other Services						22.22%
11000.2500.53711.0000.509001.0000.00000.00000	\$60,000.00	\$5,365.62	\$26,828.10	\$33,171.90	\$37,559.40	(\$4,387.50)
Other Charges						-7.31%
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	\$51.16	\$88.65	\$11.35	\$0.00	\$11.35
Employee Travel - Non-Teachers						11.35%
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	\$0.00	\$8,950.00	\$0.00	\$8,950.00
Software						100.00%
11000.2500.56118.0000.509001.0000.00000.00000	\$4,500.00	\$324.87	\$324.87	\$4,175.13	\$500.00	\$3,675.13
General Supplies and Materials						81.67%
11000.2500.57332.0000.509001.0000.00000.00000	\$0.00	\$118.99	\$118.99	(\$118.99)	\$0.00	(\$118.99)
Supply Assets (\$5,000 or Less)						0.00%
11000.2600.51100.0000.509001.1113.00000.00000	\$0.00	\$271.38	\$1,356.90	(\$1,356.90)	\$1,899.67	(\$3,256.57)
SALARIESEXPENSE						0.00%
11000.2600.51100.0000.509001.1217.00000.00000	\$9,738.00	\$811.46	\$4,057.30	\$5,680.70	\$5,680.20	\$0.50
SALARIESEXPENSE						0.01%
Printed: 12/09/2018 9:27:48 PM Report: rptNewOnDemandGLRpt		2018.3	2.00		Pag	e: 11
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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1	1/2018 To Date	e:11/30/2018	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDITUR	RE	Print Deta	il 🔲 Include PreE	ncumbrance
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range B	udget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
11000.2600.51300.0000.509001.1113.00000.00000 ADDITIONAL COMPENSATION	\$3,254.00	\$0.00	\$0.00	\$3,254.00	\$0.00	\$3,254.00 100.00%
11000.2600.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,781.00	\$150.52	\$752.60	\$1,028.40	\$1,053.64	(\$25.24) -1.42%
11000.2600.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$261.00	\$21.64	\$108.20	\$152.80	\$151.48	\$1.32 0.51%
11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments	\$806.00	\$58.46	\$299.33	\$506.67	\$409.22	\$97.45 12.09%
11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments	\$190.00	\$13.68	\$70.05	\$119.95	\$95.76	\$24.19 12.73%
11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$12,996.00	\$194.32	\$956.68	\$12,039.32	\$1,360.24	\$10,679.08 82.17%
11000.2600.52312.0000.509001.0000.00000.00000 Life	\$114.00	\$1.14	\$5.70	\$108.30	\$7.98	\$100.32 88.00%
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$672.00	\$8.26	\$41.30	\$630.70	\$57.82	\$572.88 85.25%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$120.00	\$1.10	\$5.50	\$114.50	\$7.70	\$106.80 89.00%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$144.00	\$0.92	\$4.60	\$139.40	\$6.44	\$132.96 92.33%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$43.00	\$0.00	\$0.00	\$43.00	\$19.27	\$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	\$0.56	\$11.44	\$1.68	\$9.76 81.33%
11000.2600.54311.0000.509001.0000.00000.00000  Maintenance & Repair Furniture/Fixtures/Equipment	\$5,400.00	\$221.21	\$1,291.05	\$4,108.95	\$3,393.95	\$715.00 13.24%
Printed: 12/09/2018 9:27:48 PM Report: rptNewOnDemandGLRpt		2018.3	3.09		Page	e: 12

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	From Date:11/1/2018 To Date:11/30/2018			
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	ιE	Print Deta	il 🔲 Include Pr	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	
11000.2600.54312.0000.509001.0000.00000.00000	\$47,500.00	\$3,180.09	\$12,915.55	\$34,584.45	\$67,166.54	(\$32,582.09	
Maintenance & Repair - Buildings and Grounds						-68.59%	
11000.2600.54411.0000.509001.0000.00000.00000	\$18,000.00	\$1,332.90	\$4,948.41	\$13,051.59	\$16,381.59	(\$3,330.00	
Electricity						-18.50%	
11000.2600.54412.0000.509001.0000.00000.00000	\$16,000.00	\$562.34	\$710.93	\$15,289.07	\$17,794.07	(\$2,505.00	
Natural Gas (Buildings)						-15.66%	
11000.2600.54415.0000.509001.0000.00000.00000	\$21,000.00	\$1,026.19	\$5,276.99	\$15,723.01	\$19,023.01	(\$3,300.00	
Water/Sewage						-15.71%	
11000.2600.54416.0000.509001.0000.00000.00000	\$38,300.00	\$3,108.52	\$15,636.42	\$22,663.58	\$26,749.86	(\$4,086.28	
Communication Services						-10.67%	
11000.2600.54610.0000.509001.0000.00000.00000	\$312,219.00	\$0.00	\$62,782.92	\$249,436.08	\$109,870.11	\$139,565.97	
Rental - Land and Buildings						44.70%	
11000.2600.54620.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00	
Rental - Equipment and Vehicles						0.00%	
11000.2600.55200.0000.509001.0000.00000.00000	\$22,608.00	\$0.00	\$22,967.00	(\$359.00)	\$9,800.00	(\$10,159.00	
Property/Liability Insurance						-44.94%	
11000.2600.55915.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$152.86	\$1,347.14	\$3,476.59	(\$2,129.45	
Other Contract Services						-141.96%	
11000.2600.56118.0000.509001.0000.00000.00000	\$5,450.00	\$345.75	\$674.81	\$4,775.19	\$1,707.33	\$3,067.86	
General Supplies and Materials						56.29%	
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	\$0.00	\$0.00	\$6,483.23	(\$6,483.23)	\$0.00	(\$6,483.23	
Tax Liability/Penalty						0.00%	
11000.3100.51100.0000.509001.1217.00000.00000	\$12,172.00	\$1,014.32	\$5,071.60	\$7,100.40	\$7,100.21	\$0.19	
SALARIESEXPENSE						0.00%	
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count Mask: ????????????????????????????????????	•	ype: EXPENDITE active Accounts Range To Date \$140.98	URE Filter Encumbrar YTD \$704.90	Print Deta	Range Encumbrance %	Budget Balance
count Number / Description  000.3100.52111.0000.509001.0000.00000.00000  ducational Retirement	\$1,668.00	Range To Date	YTD	Balance	Encumbrance %	=
000.3100.52111.0000.509001.0000.00000.00000 ducational Retirement	\$1,668.00					Remaining Bud
ducational Retirement		\$140.98	\$704.90	\$963.10	A	-
	\$244.00				\$986.86	(\$23.76)
000 0400 50440 0000 500004 0000 00000 00000	\$244.00					-1.42%
000.3100.52112.0000.509001.0000.00000.00000		\$20.28	\$101.40	\$142.60	\$141.96	\$0.64
RA - Retiree Health						0.26%
000.3100.52210.0000.509001.0000.00000.00000	\$755.00	\$54.48	\$276.68	\$478.32	\$381.36	\$96.96
CA Payments						12.84%
000.3100.52220.0000.509001.0000.00000.00000	\$177.00	\$12.74	\$64.68	\$112.32	\$89.18	\$23.14
edicare Payments						13.07%
000.3100.52311.0000.509001.0000.00000.00000	\$2,340.00	\$194.60	\$958.04	\$1,381.96	\$1,362.20	\$19.76
EALTH AND MEDICAL PREMIUMS						0.84%
000.3100.52312.0000.509001.0000.00000.00000	\$57.00	\$1.16	\$5.80	\$51.20	\$8.12	\$43.08
re e						75.58%
000.3100.52313.0000.509001.0000.00000.00000	\$96.00	\$7.78	\$38.90	\$57.10	\$54.46	\$2.64
ENTAL						2.75%
000.3100.52314.0000.509001.0000.00000.00000	\$12.00	\$0.94	\$4.70	\$7.30	\$6.58	\$0.72
SION						6.00%
000.3100.52500.0000.509001.0000.00000.00000	\$40.00	\$0.00	\$0.00	\$40.00	\$19.93	\$20.07
nemployment Compensation						50.18%
000.3100.52710.0000.509001.0000.00000.00000	\$81.00	\$0.00	\$162.76	(\$81.76)	\$0.00	(\$81.76)
ORKERS COMPENSATION PREMIUM						-100.94%
000.3100.52720.0000.509001.0000.00000.00000	\$3.00	\$0.00	\$0.58	\$2.42	\$1.73	\$0.69
orkers Compensation Employer's Fee						23.00%
000.3100.56116.0000.509001.0000.00000.00000	\$100.00	\$455.75	\$1,372.17	(\$1,272.17)	\$677.92	(\$1,950.09)
ood						-1950.09%
000.3100.56118.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 11000	\$2,538,588.00	\$186,616.61	\$994,137.97	\$1,544,450.03	\$1,544,625.95	(\$175.92)

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1	/2018 To Dat	e:11/30/2018	
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	% 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:			/1/2018 To Date:11/30/2018			
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 9	% Remaining Bud	
21000.3100.55813.0000.509001.0000.00000.00000	\$0.00	\$22.97	\$52.99	(\$52.99)	\$197.01	(\$250.00)	
Employee Travel - Non-Teachers						0.00%	
21000.3100.55915.0000.509001.0000.00000.00000	\$17,500.00	\$3,738.63	\$8,884.99	\$8,615.01	\$10,015.01	(\$1,400.00)	
Other Contract Services						-8.00%	
FUND: 21000	\$17,500.00	\$3,761.60	\$8,937.98	\$8,562.02	\$10,212.02	(\$1,650.00)	

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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1	/2018 To Date	e:11/30/2018	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrand	ce Detail by Date	Range	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	\$5,036.96	\$10,048.04	\$7,621.13	\$2,426.91
Salaries Expense						16.09%
24101.1000.52111.0000.509001.0000.00000.00000	\$2,067.00	\$132.42	\$700.16	\$1,366.84	\$1,059.36	\$307.48
Educational Retirement						14.88%
24101.1000.52112.0000.509001.0000.00000.00000	\$303.00	\$19.06	\$100.78	\$202.22	\$152.48	\$49.74
ERA - Retiree Health						16.42%
24101.1000.52210.0000.509001.0000.00000.00000	\$936.00	\$58.76	\$314.58	\$621.42	\$470.08	\$151.34
FICA Payments						16.17%
24101.1000.52220.0000.509001.0000.00000.00000	\$220.00	\$13.74	\$73.57	\$146.43	\$109.92	\$36.51
Medicare Payments						16.60%
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	\$5.12	\$108.88	\$7.52	\$101.36
Life						88.91%
24101.1000.52313.0000.509001.0000.00000.00000	\$60.00	\$6.22	\$25.62	\$34.38	\$49.76	(\$15.38)
DENTAL						-25.63%
24101.1000.52314.0000.509001.0000.00000.00000	\$24.00	\$1.26	\$5.38	\$18.62	\$10.08	\$8.54
Vision						35.58%
24101.1000.52500.0000.509001.0000.00000.00000	\$50.00	\$3.14	\$12.56	\$37.44	\$22.23	\$15.21
Unemployment Compensation						30.42%
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	\$0.00	\$3.00	\$1.38	\$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	\$6,499.98	\$17,322.02	\$9,503.94	\$7,818.08

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:1	1/1/2018 To Da	te:11/30/2018	
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 <sup>o</sup>	% Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000	\$13,290.00	\$900.24	\$6,087.30	\$7,202.70	\$7,201.92	\$0.7
Salaries Expense						0.01%
24106.1000.52111.0000.509001.0000.00000.00000	\$1,821.00	\$125.12	\$846.14	\$974.86	\$1,000.96	(\$26.10
Educational Retirement						-1.43%
24106.1000.52112.0000.509001.0000.00000.00000	\$266.00	\$18.00	\$121.71	\$144.29	\$144.00	\$0.2
ERA - Retiree Health						0.119
24106.1000.52210.0000.509001.0000.00000.00000	\$825.00	\$49.36	\$342.30	\$482.70	\$394.88	\$87.8
FICA Payments						10.64%
24106.1000.52220.0000.509001.0000.00000.00000	\$193.00	\$11.54	\$80.04	\$112.96	\$92.32	\$20.6
Medicare Payments						10.69%
24106.1000.52311.0000.509001.0000.00000.00000	\$2,172.00	\$146.34	\$997.65	\$1,174.35	\$1,170.72	\$3.6
Health and Medical Premiums						0.17%
24106.1000.52312.0000.509001.0000.00000.00000	\$17.00	\$0.96	\$6.48	\$10.52	\$7.68	\$2.8
Life						16.71%
24106.1000.52313.0000.509001.0000.00000.00000	\$0.00	\$9.94	\$67.54	(\$67.54)	\$79.52	(\$147.06
Dental						0.00%
24106.1000.52500.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$16.17	(\$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	\$0.67	\$2.33	\$1.38	\$0.9
Workers Compensation Employer's Fee						31.67%
FUND: 24106	\$18,714.00	\$1,261.50	\$8,604.45	\$10,109.55	\$10,109.55	\$0.0

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1/	/2018 To Date	e:11/30/2018	
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	\$0.00	\$0.00	\$248.00	(\$248.00)
Professional Development						0.00%
FUND: 24154	\$3,694.00	\$0.00	\$3,000.00	\$694.00	\$807.84	(\$113.84)

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Our and Ladrage On Danier I Barret	Fiscal Year:	2019 2010	From Date:11/1/	/2019 To Data	:11/30/2018	
General Ledger - On Demand Report	riscai fear:	2018-2019	From Date:11/1/	2018 10 Date	:11/30/2018	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Detai	I 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbranc	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:	2018-2019	From Date:11/1/2	2018 To Date	:11/30/2018	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	URE	Print Detai	I 🔲 Include F	PreEncumbrance
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	% Remaining Bud
27103.1000.56112.1010.509001.0000.00000.00000	\$1,224.00	\$200.25	\$780.50	\$443.50	\$443.50	\$0.00
Other Textbooks						0.00%
FUND: 27103	\$1,224.00	\$200.25	\$780.50	\$443.50	\$443.50	\$0.00

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1/	2018 To Date	e:11/30/2018	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.2200.56114.0000.509001.0000.00000.00000	\$2,859.00	\$26.94	\$26.94	\$2,832.06	\$395.00	\$2,437.06
Library And Audio-Visual						85.24%
FUND: 27107	\$2,859.00	\$26.94	\$26.94	\$2,832.06	\$395.00	\$2,437.06

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1/2	2018 To Date	e:11/30/2018	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
27125.1000.51300.1010.509001.1411.00000.00000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
ADDITIONAL COMPENSATION						100.00%
27125.1000.52210.0000.509001.0000.00000.00000	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
FICA PAYMENTS						100.00%
27125.1000.52220.0000.509001.0000.00000.00000	\$363.00	\$0.00	\$0.00	\$363.00	\$0.00	\$363.00
MEDICARE PAYMENTS						100.00%
FUND: 27125	\$26,913.00	\$0.00	\$0.00	\$26,913.00	\$0.00	\$26,913.00

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:1	1/1/2018 To Da	te:11/30/2018	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	JRE	Print Deta	ail 🔲 Include Pre	Encumbrance
Print accounts with zero balance	ce 🔲 Include Ina	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
29102.1000.53414.1010.509001.0000.00000.00000	\$192,245.00	\$0.00	\$0.00	\$192,245.00	\$0.00	\$192,245.00
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%
FUND: 29102	\$192,245.00	\$0.00	\$2,772.41	\$189,472.59	\$0.00	\$189,472.59

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1/	2018 To Date	:11/30/2018	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date F	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	\$0.00	\$0.00	\$153,617.00	\$0.00	\$153,617.00
Rental - Land and Buildings						100.00%
FUND: 31200	\$153,617.00	\$0.00	\$0.00	\$153,617.00	\$0.00	\$153,617.00

General Ledger - On Demand Report	Fiscal Year: 2018-2019	/2018 To Date:11/30/2018			
Account Mask: ??????????????????????????????	Account Type: EXPI	NDITURE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inactive Accou	nts 🔲 Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget Range To	Date YTD	Balance	Encumbrance <sup>c</sup>	% 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

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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1/	/2018 To Date	e:11/30/2018	
Account Mask: ???????????????????????????????	Account Ty	ype: 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 9	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$1,277.00	\$2.70	\$36.10	\$1,240.90	\$0.00	\$1,240.90
County Tax Collection Costs						97.17%
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	\$321,411.00	\$0.00	\$0.00	\$321,411.00	\$0.00	\$321,411.00
Supply Assets (\$5,000 or Less)						100.00%
FUND: 31600	\$472,688.00	\$2.70	\$36.10	\$472,651.90	\$0.00	\$472,651.90

General Ledger - On Demand Report	Fiscal Year: 2	2018-2019	From Date:11/1/2	2018 To Date	:11/30/2018	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrance	e 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	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$10,701.00
Software						100.00%
FUND: 31700	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$10,701.00

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General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/	/1/2018 To Dat	e:11/30/2018	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	IRE	Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts [	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000	\$1,702.00	\$3.80	(\$193.31)	\$1,895.31	\$0.00	\$1,895.31
COUNTY TAX COLLECTION COSTS						111.36%
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	\$9,856.00	\$199.50	\$14,562.39	(\$4,706.39)	\$10,979.00	(\$15,685.39)
SOFTWARE						-159.15%
31701.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$229.65	(\$229.65)	\$0.00	(\$229.65)
GENERAL SUPPLIES AND MATERIALS						0.00%
31701.4000.57332.0000.509001.0000.00000.00000	\$30,000.00	\$0.00	\$1,159.98	\$28,840.02	\$980.00	\$27,860.02
SUPPLY ASSETS (\$5,000 OR LESS)						92.87%
FUND: 31701	\$721,541.00	\$203.30	\$15,758.71	\$705,782.29	\$11,959.00	\$693,823.29

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1	/2018 To Date	e:11/30/2018	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	ce 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	\$0.00	\$9,337.20	\$5,662.80	\$50.00	\$5,612.80
SOFTWARE						37.42%
31900.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$718.68	(\$718.68)	\$566.51	(\$1,285.19)
GENERAL SUPPLIES AND MATERIALS						0.00%
31900.4000.57332.0000.509001.0000.00000.00000	\$435,969.00	\$134.36	\$2,496.23	\$433,472.77	\$0.00	\$433,472.77
Supply Assets (\$5,000 or Less)						99.43%
FUND: 31900	\$450,969.00	\$134.36	\$12,552.11	\$438,416.89	\$616.51	\$437,800.38

General Ledger - On Demand Report	Fiscal Year:	2018-2019	From Date:11/1/	2018 To Date	e:11/30/2018	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	il 🔲 Include F	PreEncumbrance
☐ 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	% Remaining Bud
99001.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$300.85	(\$300.85)	\$0.00	(\$300.85
General Supplies and Materials						0.00%
FUND: 99001	\$0.00	\$0.00	\$300.85	(\$300.85)	\$0.00	(\$300.85

General Ledger - On Demand Report	Fiscal Year: 2	2018-2019	From Date:11/1/	2018 To Date	e:11/30/2018	
Account Mask: ???????????????????????????????	Account Typ	e: EXPENDIT	URE	Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrance	e Detail by Date	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:11/1/	/2018 To Date:	:11/30/2018	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	URE	Print Detail	☐ Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbranc	e Detail by Date R	tange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$4,800,924.00	\$193,395.44	\$1,068,954.44	\$3,731,969.56	\$1,588,673.31	\$2,143,296.25

**End of Report**