| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/ | '2018 To Dat | 18 To Date:8/31/2018 | | |
|---|--------------|------------------|------------------|-------------------|----------------------|---------------------------|--|
| Account Mask: ????????????????????????????? | Account T | ype: EXPENDITURE | 1 | Print Deta | il 🔲 Include P | reEncumbrance | |
| Print accounts with zero balance | ☐ Include In | active Accounts | Filter Encumbran | ce Detail by Date | Range | Budget Balance | |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance 9 | % Remaining Bud | |
| 11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 100.00% | |
| 11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense | \$687,814.00 | \$55,388.17 | \$61,992.88 | \$625,821.12 | \$606,563.39 | \$19,257.73 2.80% | |
| 11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense | \$34,849.00 | \$6,650.22 | \$6,650.22 | \$28,198.78 | \$73,152.38 | (\$44,953.60) -129.00% | |
| 11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense | \$11,454.00 | \$0.00 | \$0.00 | \$11,454.00 | \$0.00 | \$11,454.00 100.00% | |
| 11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense | \$21,087.00 | \$1,757.26 | \$1,757.26 | \$19,329.74 | \$19,329.74 | \$0.00 0.00% | |
| 11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 100.00% | |
| 11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati | \$2,658.00 | \$221.52 | \$221.52 | \$2,436.48 | \$2,436.72 | (\$0.24) -0.01% | |
| 11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement | \$104,934.00 | \$8,898.34 | \$9,617.12 | \$95,316.88 | \$0.00 | \$95,316.88 90.84% | |
| 11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health | \$15,327.00 | \$1,280.34 | \$1,383.76 | \$13,943.24 | \$0.00 | \$13,943.24 90.97% | |
| 11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments | \$48,115.00 | \$3,607.87 | \$3,955.09 | \$44,159.91 | \$0.00 | \$44,159.91 91.78% | |
| 11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments | \$11,261.00 | \$843.80 | \$924.99 | \$10,336.01 | \$0.00 | \$10,336.01 91.79% | |
| 11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums | \$99,468.00 | \$2,527.01 | \$4,428.49 | \$95,039.51 | \$0.00 | \$95,039.51 95.55% | |
| 11000.1000.52312.0000.509001.0000.00000.00000 Life | \$1,539.00 | \$70.28 | \$74.39 | \$1,464.61 | \$0.00 | \$1,464.61 95.17% | |

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| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1 | /2018 To Dat | e:8/31/2018 | |
|--|---------------|------------------|------------------|-------------------|-------------------|---------------------------|
| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITU | 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 |
| 11000.1000.52313.0000.509001.0000.00000.00000 Dental | \$5,412.00 | \$326.44 | \$359.44 | \$5,052.56 | \$0.00 | \$5,052.56 93.36% |
| 11000.1000.52314.0000.509001.0000.00000.00000 Vision | \$924.00 | \$48.12 | \$54.13 | \$869.87 | \$0.00 | \$869.8 ³ |
| 11000.1000.52315.0000.509001.0000.00000.00000 Disability | \$11,340.00 | \$100.57 | \$118.12 | \$11,221.88 | \$0.00 | \$11,221.88 98.96% |
| 11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation | \$2,560.00 | \$48.38 | \$48.38 | \$2,511.62 | \$0.00 | \$2,511.62 98.11% |
| 11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium | \$5,187.00 | \$0.00 | \$10,387.64 | (\$5,200.64) | \$0.00 | (\$5,200.64 -100.26% |
| 11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee | \$180.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 100.00% |
| 11000.1000.53330.1010.509001.0000.00000.00000 Professional Development | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 | \$101.99 | \$5,198.0° 98.08% |
| 11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55.53 | (\$55.53 0.00% |
| 11000.1000.53414.1010.509001.0000.00000.00000 Other Services | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$3,000.00 | (\$2,800.00 -1400.00% |
| 11000.1000.53711.1010.509001.0000.00000.00000 Other Charges | \$600.00 | \$752.00 | \$752.00 | (\$152.00) | \$134.00 | (\$286.00 -47.67% |
| 11000.1000.53760.1010.509001.0000.00000.00000 Tuition for Concurrent Enrollment | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$12,000.00 | (\$11,000.00 -1100.00% |
| 11000.1000.54630.0000.509001.0000.00000.00000 RENTALS-COMPUTERS AND RELATED EQUIPMENT | \$0.00 | \$741.13 | \$741.13 | (\$741.13) | \$7,258.87 | (\$8,000.00 0.00% |
| 11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment | \$12,500.00 | \$0.00 | \$741.13 | \$11,758.87 | \$2,087.90 | \$9,670.9° 77.37% |
| 11000.1000.55817.1010.509001.0000.00000.00000 Student Travel | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 100.00% |
| Printed: 09/04/2018 10:18:40 PM Report: rptNewOnDemandGLRpt | | 2018. | 2.17 | | Pa | ge: 2 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1 | /2018 To Date | e:8/31/2018 | |
|--|--------------|----------------|------------------|-------------------|------------------|-----------------------|
| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITUR | E | 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 |
| 11000.1000.55819.2000.509001.0000.00000.00000 EMPLOYEE TRAVEL - TEACHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.00 | (\$93.00 0.00% |
| 11000.1000.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 | (\$3,250.00 0.00% |
| 11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 | \$3,400.00 | (\$150.00 -4.62% |
| 11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 100.00% |
| 11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS | \$0.00 | \$22,429.10 | \$22,429.10 | (\$22,429.10) | \$4,680.50 | (\$27,109.60 0.00% |
| 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 | \$1,254.76 | \$7,506.44 | \$12,993.56 | \$815.99 | \$12,177.57 59.40% |
| 11000.1000.56118.2000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$97.88 | \$97.88 | (\$97.88) | \$20.78 | (\$118.66 0.00% |
| 11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$891.21 | (\$891.21 0.00% |
| 11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE | \$109,593.00 | \$8,702.86 | \$12,456.28 | \$97,136.72 | \$91,978.13 | \$5,158.59 4.71% |
| 11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense | \$30,369.00 | \$2,605.66 | \$2,605.66 | \$27,763.34 | \$28,662.36 | (\$899.02 -2.96% |
| 11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE | \$33,335.00 | \$2,731.80 | \$2,731.80 | \$30,603.20 | \$30,049.83 | \$553.37 1.66% |
| 11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE | \$49,969.00 | \$4,164.06 | \$8,328.12 | \$41,640.88 | \$41,640.63 | \$0.25 0.00% |
| 11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement | \$30,594.00 | \$2,530.40 | \$3,630.92 | \$26,963.08 | \$0.00 | \$26,963.08 88.13% |
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| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date8/1 | /2018 To Dat | te:8/31/2018 | |
|--|---------------|------------------|------------------|--------------------|-------------------|------------------------|
| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITU | RE | Print Deta | ail 🔲 Include Pre | Encumbrance |
| 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 % | Remaining Bud |
| 11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health | \$4,471.00 | \$364.08 | \$522.43 | \$3,948.57 | \$0.00 | \$3,948.5 88.32% |
| 11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments | \$13,849.00 | \$1,024.58 | \$1,535.59 | \$12,313.41 | \$0.00 | \$12,313.4 88.91% |
| 11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments | \$3,244.00 | \$239.57 | \$359.08 | \$2,884.92 | \$0.00 | \$2,884.93 88.93% |
| 11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums | \$31,872.00 | \$2,426.88 | \$3,085.87 | \$28,786.13 | \$0.00 | \$28,786.13 90.32% |
| 11000.2100.52312.0000.509001.0000.00000.00000 Life | \$741.00 | \$21.64 | \$28.13 | \$712.87 | \$0.00 | \$712.83 96.20% |
| 11000.2100.52313.0000.509001.0000.00000.00000 Dental | \$1,836.00 | \$123.64 | \$184.75 | \$1,651.25 | \$0.00 | \$1,651.25 89.94% |
| 11000.2100.52314.0000.509001.0000.00000.00000 Vision | \$348.00 | \$20.92 | \$28.17 | \$319.83 | \$0.00 | \$319.83 91.91% |
| 11000.2100.52315.0000.509001.0000.00000.00000 Disability | \$5,712.00 | \$45.82 | \$71.63 | \$5,640.37 | \$0.00 | \$5,640.37 98.75% |
| 11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation | \$737.00 | \$6.32 | \$6.32 | \$730.68 | \$0.00 | \$730.68 99.14% |
| 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 | \$0.00 | \$71.00 | \$0.00 | \$71.00 100.00% |
| 11000.2100.53211.0000.509001.0000.00000.00000 DIAGNOSTICIANS-CONTRACTED | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 100.00% |
| 11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,830.00 | (\$8,830.00 0.00% |
| 11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,519.00 | (\$12,519.00 0.00% |
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| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date8/1/ | 2018 To Date | e:8/31/2018 | |
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| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITUR | E | Print Deta | il 🔲 Include Prel | 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 % | Remaining Bud |
| 11000.2100.53330.0000.509001.0000.00000.00000 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$350.00 | \$150.00 |
| Professional Development | | | | | | 30.00% |
| 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 | \$55.66 | \$55.66 | (\$55.66) | \$0.00 | (\$55.66) |
| 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% |
| 11000.2100.56118.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.96 | (\$79.96 |
| General Supplies and Materials | | | | | | 0.00% |
| 11000.2200.51100.0000.509001.1211.00000.00000 | \$64,578.00 | \$3,062.50 | \$4,593.75 | \$59,984.25 | \$32,156.25 | \$27,828.00 |
| Salaries Expense | | | | | | 43.09% |
| 11000.2200.51100.0000.509001.1511.00000.00000 | \$50,046.00 | \$4,170.48 | \$8,340.96 | \$41,705.04 | \$41,704.74 | \$0.30 |
| Salaries Expense | | | | | | 0.00% |
| 11000.2200.52111.0000.509001.0000.00000.00000 | \$15,705.00 | \$1,005.38 | \$1,797.91 | \$13,907.09 | \$0.00 | \$13,907.09 |
| Educational Retirement | | | | | | 88.55% |
| 11000.2200.52112.0000.509001.0000.00000.00000 | \$2,294.00 | \$144.66 | \$258.69 | \$2,035.31 | \$0.00 | \$2,035.31 |
| ERA - Retiree Health | | | | | | 88.72% |
| 11000.2200.52210.0000.509001.0000.00000.00000 | \$7,108.00 | \$408.40 | \$737.59 | \$6,370.41 | \$0.00 | \$6,370.41 |
| FICA Payments | | | | | | 89.62% |
| 11000.2200.52220.0000.509001.0000.00000.00000 | \$1,664.00 | \$95.52 | \$172.51 | \$1,491.49 | \$0.00 | \$1,491.49 |
| Medicare Payments | | | | | | 89.63% |
| 11000.2200.52311.0000.509001.0000.00000.00000 | \$12,924.00 | \$828.76 | \$1,657.52 | \$11,266.48 | \$0.00 | \$11,266.48 |
| Health and Medical Premiums | | | | | | 87.17% |
| 11000.2200.52312.0000.509001.0000.00000.00000 | \$285.00 | \$6.74 | \$12.30 | \$272.70 | \$0.00 | \$272.70 |
| Life | | | | | | 95.68% |
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| rilited. 03/04/2010 10.10.40 rivi Report: IptinewOnDemandGLRpt | | 2018.2. | . 17 | | Pag | j c . 5 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/ | /2018 To Date | e:8/31/2018 | |
|--|---------------|-----------------|------------------|-------------------|-------------------|------------------------|
| Account Mask: ??????????????????????????? | Account T | 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 |
| 11000.2200.52313.0000.509001.0000.00000.00000 Dental | \$936.00 | \$69.90 | \$127.58 | \$808.42 | \$0.00 | \$808.42 86.37% |
| 11000.2200.52314.0000.509001.0000.00000.00000 Vision | \$204.00 | \$12.12 | \$22.12 | \$181.88 | \$0.00 | \$181.88 89.16% |
| 11000.2200.52315.0000.509001.0000.00000.00000 Disability | \$2,100.00 | \$14.16 | \$28.32 | \$2,071.68 | \$0.00 | \$2,071.68 98.65% |
| 11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation | \$378.00 | \$0.00 | \$0.00 | \$378.00 | \$0.00 | \$378.00 100.00% |
| 11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium | \$766.00 | \$0.00 | \$1,532.71 | (\$766.71) | \$0.00 | (\$766.71 -100.09% |
| 11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee | \$22.00 | \$0.00 | \$0.00 | \$22.00 | \$0.00 | \$22.00 100.00% |
| 11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 100.00% |
| 11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 100.00% |
| 11000.2200.57332.0000.509001.0000.00000.00000 Supply Assets (\$5,000 or Less) | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 100.00% |
| 11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE | \$92,250.00 | \$9,312.50 | \$17,000.00 | \$75,250.00 | \$85,000.00 | (\$9,750.00 -10.57% |
| 11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT | \$12,639.00 | \$1,294.44 | \$2,363.00 | \$10,276.00 | \$0.00 | \$10,276.00 81.30% |
| 11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH | \$1,845.00 | \$186.26 | \$340.02 | \$1,504.98 | \$0.00 | \$1,504.98 81.57% |
| 11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS | \$5,720.00 | \$562.60 | \$1,052.75 | \$4,667.25 | \$0.00 | \$4,667.25 81.60% |
| 11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS | \$1,338.00 | \$131.58 | \$246.22 | \$1,091.78 | \$0.00 | \$1,091.78 81.60% |
| Printed: 09/04/2018 10:18:40 PM Report: rptNewOnDemandGLRpt | | 2018.2 | 2.17 | | Pag | e: 6 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/ | 2018 To Dat | e:8/31/2018 | |
|--|---------------|------------------|------------------|-------------------|------------------|---------------------------|
| 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 I | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS | \$3,972.00 | \$318.26 | \$636.52 | \$3,335.48 | \$0.00 | \$3,335.48 83.97% |
| 11000.2300.52312.0000.509001.0000.00000.00000 LIFE | \$114.00 | \$4.70 | \$9.40 | \$104.60 | \$0.00 | \$104.60 91.75% |
| 11000.2300.52313.0000.509001.0000.00000.00000 DENTAL | \$204.00 | \$16.34 | \$32.68 | \$171.32 | \$0.00 | \$171.32 83.98% |
| 11000.2300.52314.0000.509001.0000.00000.00000 VISION | \$48.00 | \$3.76 | \$7.52 | \$40.48 | \$0.00 | \$40.48 84.33% |
| 11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY | \$3,864.00 | \$26.10 | \$52.20 | \$3,811.80 | \$0.00 | \$3,811.80 98.65% |
| 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 | \$2.30 | \$2.30 | \$7.70 | \$0.00 | \$7.70 77.00% |
| 11000.2300.53411.0000.509001.0000.00000.00000 Auditing | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 100.00% |
| 11000.2300.53413.0000.509001.0000.00000.00000 Legal | \$5,000.00 | \$10,372.93 | \$10,568.12 | (\$5,568.12) | \$12,857.07 | (\$18,425.19) -368.50% |
| 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 | \$2,283.07 | \$3,088.23 | \$2,211.77 | \$0.00 | \$2,211.77 41.73% |
| 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% |
| 11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense | \$28,700.00 | \$2,450.00 | \$3,675.00 | \$25,025.00 | \$25,725.00 | (\$700.00) -2.44% |
| Printed: 09/04/2018 10:18:40 PM Report: rptNewOnDemandGLRpt | | 2018. | .2.17 | | Pag | ge: 7 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/2 | 2018 To Date | e:8/31/2018 | |
|--|----------------|----------------|-------------------|-------------------|-------------------|------------------------|
| Account Mask: ????????????????????????????? | Account Ty | pe: EXPENDITUR | E | Print Deta | il 🔲 Include PreE | ncumbrance |
| Print accounts with zero balance | ☐ Include Inac | ctive Accounts | Filter Encumbrand | ce Detail by Date | Range B | udget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % R | Remaining Bud |
| 11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense | \$36,694.00 | \$3,097.16 | \$4,688.04 | \$32,005.96 | \$32,477.90 | (\$471.94) -1.29% |
| 11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement | \$8,961.00 | \$771.08 | \$1,162.50 | \$7,798.50 | \$0.00 | \$7,798.50 87.03% |
| 11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health | \$1,310.00 | \$110.96 | \$167.28 | \$1,142.72 | \$0.00 | \$1,142.72 87.23% |
| 11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments | \$4,056.00 | \$331.17 | \$505.25 | \$3,550.75 | \$0.00 | \$3,550.75 87.54% |
| 11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments | \$951.00 | \$77.44 | \$118.14 | \$832.86 | \$0.00 | \$832.86 87.58% |
| 11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums | \$7,296.00 | \$354.14 | \$471.12 | \$6,824.88 | \$0.00 | \$6,824.88 93.54% |
| 11000.2400.52312.0000.509001.0000.00000.00000 Life | \$399.00 | \$6.84 | \$9.20 | \$389.80 | \$0.00 | \$389.80 97.69% |
| 11000.2400.52313.0000.509001.0000.00000.00000 Dental | \$1,020.00 | \$46.28 | \$69.84 | \$950.16 | \$0.00 | \$950.16 93.15% |
| 11000.2400.52314.0000.509001.0000.00000.00000 Vision | \$156.00 | \$7.50 | \$10.32 | \$145.68 | \$0.00 | \$145.68 93.38% |
| 11000.2400.52315.0000.509001.0000.00000.00000 Disability | \$1,008.00 | \$6.80 | \$11.52 | \$996.48 | \$0.00 | \$996.48 98.86% |
| 11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation | \$216.00 | \$0.00 | \$0.00 | \$216.00 | \$0.00 | \$216.00 100.00% |
| 11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium | \$437.00 | \$0.00 | \$874.43 | (\$437.43) | \$0.00 | (\$437.43) -100.10% |
| 11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee | \$23.00 | \$0.00 | \$0.00 | \$23.00 | \$0.00 | \$23.00 100.00% |
| 11000.2400.53711.0000.509001.0000.00000.00000 Other Charges | \$0.00 | \$26.75 | \$53.50 | (\$53.50) | \$510.90 | (\$564.40) 0.00% |
| Printed: 09/04/2018 10:18:40 PM Report: rptNewOnDemandGLRpt | | 2018.2 | .17 | | Page | e: 8 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date:8/1 | /2018 To Dat | e:8/31/2018 | |
|---|---------------|----------------|------------------|--------------------|------------------|--------------------------------|
| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITUR | RE | ☐ Print Deta | il 🔲 Include Pre | Encumbrance |
| Print accounts with zero balance | ☐ Include Ina | ctive Accounts | Filter Encumbran | ice 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 Employee Travel - Non-Teachers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | (\$400.00 0.00% |
| 11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials | \$4,950.00 | \$2,524.57 | \$2,524.57 | \$2,425.43 | \$391.42 | \$2,034.01 41.09% |
| 11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE | \$24,344.00 | \$2,028.66 | \$4,057.32 | \$20,286.68 | \$20,286.55 | \$0.13 0.00% |
| 11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense | \$1,732.00 | \$313.90 | \$627.80 | \$1,104.20 | \$3,139.00 | (\$2,034.80) -117.48% |
| 11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement | \$3,574.00 | \$325.62 | \$651.24 | \$2,922.76 | \$0.00 | \$2,922.76 81.78% |
| 11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health | \$522.00 | \$46.86 | \$93.72 | \$428.28 | \$0.00 | \$428.28 82.05% |
| 11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments | \$1,618.00 | \$126.14 | \$260.78 | \$1,357.22 | \$0.00 | \$1,357.22 83.88% |
| 11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments | \$379.00 | \$29.50 | \$60.99 | \$318.01 | \$0.00 | \$318.0 ² 83.91% |
| 11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums | \$5,460.00 | \$436.62 | \$873.24 | \$4,586.76 | \$0.00 | \$4,586.76 84.01% |
| 11000.2500.52312.0000.509001.0000.00000.00000 Life | \$228.00 | \$2.68 | \$5.36 | \$222.64 | \$0.00 | \$222.64 97.65% |
| 11000.2500.52313.0000.509001.0000.00000.00000 Dental | \$240.00 | \$18.98 | \$37.96 | \$202.04 | \$0.00 | \$202.0 ⁴ 84.18% |
| 11000.2500.52314.0000.509001.0000.00000.00000 Vision | \$36.00 | \$2.48 | \$4.96 | \$31.04 | \$0.00 | \$31.0 ² 86.22% |
| 11000.2500.52315.0000.509001.0000.00000.00000 Disability | \$84.00 | \$1.06 | \$2.12 | \$81.88 | \$0.00 | \$81.88 97.48% |
| 11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation | \$86.00 | \$0.00 | \$0.00 | \$86.00 | \$0.00 | \$86.00 100.00% |
| Printed: 09/04/2018 10:18:40 PM Report: rptNewOnDemandGLRpt | | 2018.2 | 2.17 | | Pa | ge: 9 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/ | 2018 To Date | e:8/31/2018 | |
|--|----------------|----------------|--------------------|-------------------|--------------------|----------------|
| Account Mask: ???????????????????????????? | Account Ty | pe: EXPENDITUR | E | Print Deta | ail 🔲 Include Prel | Encumbrance |
| Print accounts with zero balance | ☐ Include Inac | ctive Accounts |] Filter Encumbran | ce Detail by Date | Range E | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 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 | \$0.00 | \$6.00 | \$0.00 | \$6.00 |
| Workers Compensation Employer's Fee | | | | | | 100.00% |
| 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 | \$10,731.24 | \$49,268.76 | \$53,656.26 | (\$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 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| Employee Travel - Non-Teachers | | | | | | 100.00% |
| 11000.2500.55915.0000.509001.0000.00000.00000 | \$3,750.00 | \$0.00 | \$0.00 | \$3,750.00 | \$4,066.41 | (\$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 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| General Supplies and Materials | | | | | | 100.00% |
| 11000.2600.51100.0000.509001.1113.00000.00000 | \$0.00 | \$271.38 | \$542.76 | (\$542.76) | \$2,713.81 | (\$3,256.57 |
| SALARIESEXPENSE | | | | | | 0.00% |
| 11000.2600.51100.0000.509001.1217.00000.00000 | \$9,738.00 | \$811.46 | \$1,622.92 | \$8,115.08 | \$8,114.58 | \$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 | \$301.04 | \$1,479.96 | \$0.00 | \$1,479.96 |
| Educational Retirement | | | | | | 83.10% |
| 11000.2600.52112.0000.509001.0000.00000.00000 | \$261.00 | \$21.64 | \$43.28 | \$217.72 | \$0.00 | \$217.72 |
| ERA - Retiree Health | | | | | | 83.42% |
| Printed: 09/04/2018 10:18:40 PM Report: rptNewOnDemandGLRpt | | 2018.2 | 17 | | Pag | je: 10 |
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| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date8/1/ | 2018 To Date | e:8/31/2018 | |
|--|---------------|-----------------|------------------|-------------------|-------------------|--------------------------|
| Account Mask: ????????????????????????????? | Account T | ype: EXPENDITUR | RE | Print Deta | il 🔲 Include Prel | Encumbrance |
| Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbran | ce Detail by Date | Range E | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 11000.2600.52210.0000.509001.0000.00000.00000 FICA Payments | \$806.00 | \$58.80 | \$123.95 | \$682.05 | \$0.00 | \$682.05 84.62% |
| 11000.2600.52220.0000.509001.0000.00000.00000 Medicare Payments | \$190.00 | \$13.76 | \$29.01 | \$160.99 | \$0.00 | \$160.99 84.73% |
| 11000.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS | \$12,996.00 | \$186.86 | \$373.72 | \$12,622.28 | \$0.00 | \$12,622.28 97.12% |
| 11000.2600.52312.0000.509001.0000.00000.00000 Life | \$114.00 | \$1.14 | \$2.28 | \$111.72 | \$0.00 | \$111.72 98.00% |
| 11000.2600.52313.0000.509001.0000.00000.00000 Dental | \$672.00 | \$8.26 | \$16.52 | \$655.48 | \$0.00 | \$655.48 97.54% |
| 11000.2600.52314.0000.509001.0000.00000.00000 Vision | \$120.00 | \$1.10 | \$2.20 | \$117.80 | \$0.00 | \$117.80 98.17% |
| 11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY | \$144.00 | \$0.92 | \$1.84 | \$142.16 | \$0.00 | \$142.16 98.72% |
| 11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation | \$43.00 | \$0.00 | \$0.00 | \$43.00 | \$0.00 | \$43.00 100.00% |
| 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 | \$0.00 | \$12.00 | \$0.00 | \$12.00 100.00% |
| 11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment | \$5,400.00 | \$221.21 | \$442.42 | \$4,957.58 | \$4,057.58 | \$900.00 16.67% |
| 11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds | \$47,500.00 | \$3,180.09 | \$3,180.09 | \$44,319.91 | \$76,706.81 | (\$32,386.90) -68.18% |
| 11000.2600.54411.0000.509001.0000.00000.00000 Electricity | \$18,000.00 | \$658.84 | \$1,283.14 | \$16,716.86 | \$20,046.86 | (\$3,330.00) -18.50% |
| 11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings) | \$16,000.00 | \$33.42 | \$67.09 | \$15,932.91 | \$18,437.91 | (\$2,505.00) -15.66% |
| Printed: 09/04/2018 10:18:40 PM Report: rptNewOnDemandGLRpt | | 2018.2 | 2.17 | | Pag | je: 11 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/ | /2018 To Date | e:8/31/2018 | |
|--|---------------|----------------|------------------|-------------------|------------------|--------------------------|
| 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 |
| 11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage | \$21,000.00 | \$1,065.62 | \$2,234.86 | \$18,765.14 | \$22,065.14 | (\$3,300.00) -15.71% |
| 11000.2600.54416.0000.509001.0000.00000.00000 Communication Services | \$38,300.00 | \$2,742.03 | \$6,448.03 | \$31,851.97 | \$33,034.03 | (\$1,182.06) -3.09% |
| 11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings | \$312,219.00 | \$15,695.73 | \$31,391.46 | \$280,827.54 | \$156,957.30 | \$123,870.24 39.67% |
| 11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance | \$22,608.00 | \$0.00 | \$22,967.00 | (\$359.00) | \$9,800.00 | (\$10,159.00) -44.94% |
| 11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$3,629.45 | (\$2,129.45) -141.96% |
| 11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials | \$5,450.00 | \$150.55 | \$174.55 | \$5,275.45 | \$1,349.45 | \$3,926.00 72.04% |
| 11000.2700.55914.0000.509001.0000.00000.00000 Contracts - Interagency | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 100.00% |
| 11000.2900.58211.0000.509001.0000.00000.00000 Tax Liability/Penalty | \$0.00 | \$0.00 | \$4,407.03 | (\$4,407.03) | \$0.00 | (\$4,407.03) 0.00% |
| 11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE | \$12,172.00 | \$1,014.32 | \$2,028.64 | \$10,143.36 | \$10,143.17 | \$0.19 0.00% |
| 11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement | \$1,668.00 | \$140.98 | \$281.96 | \$1,386.04 | \$0.00 | \$1,386.04 83.10% |
| 11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health | \$244.00 | \$20.28 | \$40.56 | \$203.44 | \$0.00 | \$203.44 83.38% |
| 11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments | \$755.00 | \$54.78 | \$113.24 | \$641.76 | \$0.00 | \$641.76 85.00% |
| 11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments | \$177.00 | \$12.80 | \$26.46 | \$150.54 | \$0.00 | \$150.54 85.05% |
| 11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS | \$2,340.00 | \$187.12 | \$374.24 | \$1,965.76 | \$0.00 | \$1,965.76 84.01% |
| Printed: 09/04/2018 10:18:40 PM Report: rptNewOnDemandGLRpt | | 2018.2 | 2.17 | | Pa | ge: 12 |

| | Fiscal Year: | 2019-2010 | From Date:8/1/ | /2018 To Dat | e:8/31/2018 | |
|---|----------------|----------------|------------------|-------------------|--------------------------|-----------------|
| General Ledger - On Demand Report | | | | _ | _ | |
| Account Mask: ????????????????????????????? | | pe: EXPENDIT | URE | Print Deta | il 🔲 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 ^c | % Remaining Bud |
| 11000.3100.52312.0000.509001.0000.00000.00000 | \$57.00 | \$1.16 | \$2.32 | \$54.68 | \$0.00 | \$54.68 |
| Life | | | | | | 95.93% |
| 11000.3100.52313.0000.509001.0000.00000.00000 | \$96.00 | \$7.78 | \$15.56 | \$80.44 | \$0.00 | \$80.44 |
| DENTAL | | | | | | 83.79% |
| 11000.3100.52314.0000.509001.0000.00000.00000 | \$12.00 | \$0.94 | \$1.88 | \$10.12 | \$0.00 | \$10.12 |
| VISION | | | | | | 84.33% |
| 11000.3100.52500.0000.509001.0000.00000.00000 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| Unemployment Compensation | | | | | | 100.00% |
| 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 | \$0.00 | \$3.00 | \$0.00 | \$3.00 |
| Workers Compensation Employer's Fee | | | | | | 100.00% |
| 11000.3100.56116.0000.509001.0000.00000.00000 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$2,000.00 | (\$1,900.00) |
| Food | | | | | | -1900.00% |
| 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 | \$2,538,588.00 | \$211,662.84 | \$339,804.08 | \$2,198,783.92 | \$1,638,309.50 | \$560,474.42 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/20 | D18 To Date | e:8/31/2018 | |
|---|---------------|----------------|--------------------|----------------|----------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDIT | URE | ☐ Print Deta | il 🔲 Include F | PreEncumbrance |
| ☐ 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 |
| 14000.1000.56111.1010.509001.0000.00000.00000 | \$7,560.00 | \$3,039.73 | \$3,039.73 | \$4,520.27 | \$7,014.10 | (\$2,493.83) |
| Instructional Materials Cash - 50% | | | | | | -32.99% |
| 14000.1000.56113.1010.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,985.00 | (\$2,985.00) |
| SOFTWARE | | | | | | 0.00% |
| FUND: 14000 | \$7,560.00 | \$3,039.73 | \$3,039.73 | \$4,520.27 | \$9,999.10 | (\$5,478.83) |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/20 | 018 To Date | e:8/31/2018 | |
|---|--------------|----------------|--------------------|----------------|----------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | ype: EXPENDIT | URE | ☐ Print Deta | il 🔲 Include F | PreEncumbrance |
| ☐ 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 |
| 21000.3100.55813.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | (\$250.00) |
| Employee Travel - Non-Teachers | | | | | | 0.00% |
| 21000.3100.55915.0000.509001.0000.00000.00000 | \$17,500.00 | \$595.55 | \$6,910.31 | \$10,589.69 | \$4,404.45 | \$6,185.24 |
| Other Contract Services | | | | | | 35.34% |
| FUND: 21000 | \$17,500.00 | \$595.55 | \$6,910.31 | \$10,589.69 | \$4,654.45 | \$5,935.24 |

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| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/2 | 018 To Date | e:8/31/2018 | |
|---|---------------|-----------------|--------------------|------------------|-------------------|----------------|
| Account Mask: ???????????????????????????? | Account T | ype: EXPENDIT | JRE | Print Deta | il 🔲 Include Prel | Encumbrance |
| ☐ Print accounts with zero balance | ☐ Include Inc | active Accounts | Filter Encumbrance | e Detail by Date | Range E | 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 | \$952.64 | \$14,132.36 | \$10,479.05 | \$3,653.31 |
| Salaries Expense | | | | | | 24.22% |
| 24101.1000.52111.0000.509001.0000.00000.00000 | \$2,067.00 | \$132.42 | \$132.42 | \$1,934.58 | \$0.00 | \$1,934.58 |
| Educational Retirement | | | | | | 93.59% |
| 24101.1000.52112.0000.509001.0000.00000 | \$303.00 | \$19.06 | \$19.06 | \$283.94 | \$0.00 | \$283.94 |
| ERA - Retiree Health | | | | | | 93.71% |
| 24101.1000.52210.0000.509001.0000.00000.00000 | \$936.00 | \$58.76 | \$58.76 | \$877.24 | \$0.00 | \$877.24 |
| FICA Payments | | | | | | 93.72% |
| 24101.1000.52220.0000.509001.0000.00000.00000 | \$220.00 | \$13.74 | \$13.74 | \$206.26 | \$0.00 | \$206.26 |
| Medicare Payments | | | | | | 93.75% |
| 24101.1000.52311.0000.509001.0000.00000 | \$1,272.00 | \$0.00 | \$0.00 | \$1,272.00 | \$0.00 | \$1,272.00 |
| Health and Medical Premiums | | | | | | 100.00% |
| 24101.1000.52312.0000.509001.0000.00000.00000 | \$114.00 | \$0.94 | \$0.94 | \$113.06 | \$0.00 | \$113.06 |
| Life | | | | | | 99.18% |
| 24101.1000.52313.0000.509001.0000.00000.00000 | \$60.00 | \$6.22 | \$6.22 | \$53.78 | \$0.00 | \$53.78 |
| DENTAL | | | | | | 89.63% |
| 24101.1000.52314.0000.509001.0000.00000.00000 | \$24.00 | \$1.26 | \$1.26 | \$22.74 | \$0.00 | \$22.74 |
| Vision | | | | | | 94.75% |
| 24101.1000.52500.0000.509001.0000.00000.00000 | \$50.00 | \$3.14 | \$3.14 | \$46.86 | \$0.00 | \$46.86 |
| Unemployment Compensation | | | | | | 93.72% |
| 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 | \$0.00 | \$3.00 |
| Workers Compensation Employer's Fee | | | | | | 100.00% |
| 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 | \$1,389.89 | \$22,432.11 | \$10,479.05 | \$11,953.06 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/2 | 2018 To Date | :8/31/2018 | |
|---|---------------|-----------------|--------------------|---------------------|------------------|----------------|
| Account Mask: ???????????????????????????? | Account T | ype: EXPENDITU | JRE | Print Detai | il 🔲 Include Pre | Encumbrance |
| Print accounts with zero balance | ☐ Include Inc | active Accounts | Filter Encumbrance | ce Detail by Date I | Range I | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 24106.1000.51100.0000.509001.1412.00000.00000 | \$0.00 | \$1,304.72 | \$1,304.72 | (\$1,304.72) | \$14,351.92 | (\$15,656.64) |
| SALARIESEXPENSE | | | | | | 0.00% |
| 24106.1000.51100.2000.509001.1412.00000.00000 | \$13,290.00 | \$0.00 | \$0.00 | \$13,290.00 | \$0.00 | \$13,290.00 |
| Salaries Expense | | | | | | 100.00% |
| 24106.1000.52111.0000.509001.0000.00000.00000 | \$1,821.00 | \$181.36 | \$181.36 | \$1,639.64 | \$0.00 | \$1,639.64 |
| Educational Retirement | | | | | | 90.04% |
| 24106.1000.52112.0000.509001.0000.00000.00000 | \$266.00 | \$26.10 | \$26.10 | \$239.90 | \$0.00 | \$239.90 |
| ERA - Retiree Health | | | | | | 90.19% |
| 24106.1000.52210.0000.509001.0000.00000.00000 | \$825.00 | \$71.46 | \$71.46 | \$753.54 | \$0.00 | \$753.54 |
| FICA Payments | | | | | | 91.34% |
| 24106.1000.52220.0000.509001.0000.00000.00000 | \$193.00 | \$16.72 | \$16.72 | \$176.28 | \$0.00 | \$176.28 |
| Medicare Payments | | | | | | 91.34% |
| 24106.1000.52311.0000.509001.0000.00000.00000 | \$2,172.00 | \$213.58 | \$213.58 | \$1,958.42 | \$0.00 | \$1,958.42 |
| Health and Medical Premiums | | | | | | 90.17% |
| 24106.1000.52312.0000.509001.0000.00000.00000 | \$17.00 | \$1.38 | \$1.38 | \$15.62 | \$0.00 | \$15.62 |
| Life | | | | | | 91.88% |
| 24106.1000.52313.0000.509001.0000.00000.00000 | \$0.00 | \$14.40 | \$14.40 | (\$14.40) | \$0.00 | (\$14.40) |
| Dental | | | | | | 0.00% |
| 24106.1000.52710.0000.509001.0000.00000.00000 | \$127.00 | \$0.00 | \$209.36 | (\$82.36) | \$0.00 | (\$82.36) |
| WORKERS COMPENSATION PREMIUM | | | | | | -64.85% |
| 24106.1000.52720.0000.509001.0000.00000.00000 | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 |
| Workers Compensation Employer's Fee | | | | | | 100.00% |
| 24106.2100.53211.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | (\$3,600.00) |
| DIAGNOSTICIANS-CONTRACTED | | | | | | 0.00% |
| 24106.2100.53211.2000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | (\$8,100.00) |
| Diagnosticians - Contracted | | | | | | 0.00% |
| FUND: 24106 | \$18,714.00 | \$1,829.72 | \$2,039.08 | \$16,674.92 | \$26,051.92 | (\$9,377.00 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/2 | 2018 To Dat | e:8/31/2018 | _ |
|---|---------------|----------------|-------------------|------------------|----------------|-----------------|
| 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 | \$0.00 | \$3,694.00 | \$0.00 | \$3,694.00 |
| PROFESSIONAL DEVELOPMENT | | | | | | 100.00% |
| 24154.1000.53330.1010.509001.0000.00000.00000 | \$0.00 | \$3,000.00 | \$3,000.00 | (\$3,000.00) | \$1,039.62 | (\$4,039.62) |
| Professional Development | | | | | | 0.00% |
| FUND: 24154 | \$3,694.00 | \$3,000.00 | \$3,000.00 | \$694.00 | \$1,039.62 | (\$345.62) |

| General Ledger - On Demand Report | Fiscal Year: 2 | 018-2019 | From Date 8/1/20 |)18 To Date | :8/31/2018 | |
|---|----------------|---------------|--------------------|------------------|---------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Typ | e: EXPENDITU | JRE | Print Detail | I 🔲 Include F | PreEncumbrance |
| ☐ 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 | \$0.00 | \$0.00 | \$580.25 | (\$580.25) | \$3,459.25 | (\$4,039.50) |
| Other Textbooks | | | | | | 0.00% |
| FUND: 27103 | \$0.00 | \$0.00 | \$580.25 | (\$580.25) | \$3,459.25 | (\$4,039.50) |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/20 | D18 To Date | :8/31/2018 | |
|---|----------------|----------------|--------------------|------------------|-------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDITU | URE | Print Detail | ☐ Include F | PreEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Inac | ctive Accounts | Filter Encumbrance | Detail by Date R | 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 | \$0.00 | \$0.00 | \$2,859.00 | \$0.00 | \$2,859.00 |
| Library And Audio-Visual | | | | | | 100.00% |
| FUND: 27107 | \$2,859.00 | \$0.00 | \$0.00 | \$2,859.00 | \$0.00 | \$2,859.00 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/2 | 2018 To Date | e:8/31/2018 | |
|---|---------------|----------------|--------------------|------------------|-----------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDIT | URE | Print Deta | il 🔲 Include Pr | eEncumbrance |
| ☐ 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 % | 6 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% |
| 29102.1000.56118.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199.98 | (\$2,199.98) |
| GENERAL SUPPLIES AND MATERIALS | | | | | | 0.00% |
| FUND: 29102 | \$192,245.00 | \$0.00 | \$0.00 | \$192,245.00 | \$2,199.98 | \$190,045.02 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/20 | D18 To Date | :8/31/2018 | |
|---|--------------|----------------|--------------------|------------------|---------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDIT | URE | Print Detai | I 🔲 Include F | PreEncumbrance |
| ☐ Print accounts with zero balance | Include Ina | ctive Accounts | Filter Encumbrance | Detail by Date F | 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 8/1/20 | 018 To Date | e:8/31/2018 | |
|---|--------------|----------------|--------------------|--------------------|----------------|-----------------|
| 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 ' | % Remaining Bud |
| 31600.2300.53712.0000.509001.0000.00000.00000 | \$1,277.00 | \$8.75 | \$28.06 | \$1,248.94 | \$0.00 | \$1,248.94 |
| County Tax Collection Costs | | | | | | 97.80% |
| 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 | \$8.75 | \$28.06 | \$472,659.94 | \$0.00 | \$472,659.94 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/20 | D18 To Date | e:8/31/2018 | |
|---|---------------|----------------|----------------------|----------------|----------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | pe: EXPENDITU | JRE | Print Deta | il 🔲 Include F | PreEncumbrance |
| ☐ 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 |
| 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 |

| | = 13/ | 2012 2012 | F D : 0/4 | /0040 T D / | 0/04/0040 | |
|---|---------------|-----------------|------------------|--------------------|-----------------|-----------------|
| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1 | /2018 To Date | e:8/31/2018 | |
| Account Mask: ?????????????????????????????? | Account T | ype: EXPENDITU | JRE | Print Deta | il 🔲 Include Pi | reEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbrar | ice Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance 9 | % Remaining Bud |
| 31701.2300.53712.0000.509001.0000.00000.00000 | \$1,702.00 | \$11.96 | \$38.87 | \$1,663.13 | \$0.00 | \$1,663.13 |
| COUNTY TAX COLLECTION COSTS | | | | | | 97.72% |
| 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 | \$10,312.79 | \$11,501.89 | (\$1,645.89) | \$12,779.00 | (\$14,424.89) |
| SOFTWARE | | | | | | -146.36% |
| 31701.4000.56118.0000.509001.0000.00000.00000 | \$0.00 | \$229.65 | \$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 | \$0.00 | \$30,000.00 | \$760.00 | \$29,240.00 |
| SUPPLY ASSETS (\$5,000 OR LESS) | | | | | | 97.47% |
| FUND: 31701 | \$721,541.00 | \$10,554.40 | \$11,770.41 | \$709,770.59 | \$13,539.00 | \$696,231.59 |

| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/2 | 018 To Date | e:8/31/2018 | |
|---|---------------|-----------------|--------------------|------------------|----------------|-----------------|
| Account Mask: ?????????????????????????????? | Account Ty | ype: EXPENDIT | URE | Print Deta | il 🔲 Include P | reEncumbrance |
| Print accounts with zero balance | ☐ Include Ina | active Accounts | Filter Encumbrance | e Detail by Date | Range | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance 9 | % Remaining Bud |
| 31900.4000.56113.0000.509001.0000.00000.00000 | \$15,000.00 | \$0.00 | \$9,337.20 | \$5,662.80 | \$0.00 | \$5,662.80 |
| SOFTWARE | | | | | | 37.75% |
| 31900.4000.56118.0000.509001.0000.00000.00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$566.51 | (\$566.51) |
| GENERAL SUPPLIES AND MATERIALS | | | | | | 0.00% |
| 31900.4000.57332.0000.509001.0000.00000.00000 | \$435,969.00 | \$595.00 | \$595.00 | \$435,374.00 | \$1,166.36 | \$434,207.64 |
| Supply Assets (\$5,000 or Less) | | | | | | 99.60% |
| FUND: 31900 | \$450,969.00 | \$595.00 | \$9,932.20 | \$441,036.80 | \$1,732.87 | \$439,303.93 |

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| General Ledger - On Demand Report | Fiscal Year: | 2018-2019 | From Date 8/1/20 |)18 To Date: | 8/31/2018 | |
|---|----------------|----------------|--------------------|------------------|----------------|-----------------|
| Account Mask: ??????????????????????????????? | Account Ty | pe: EXPENDITU | URE | Print Detail | ☐ Include P | reEncumbrance |
| ☐ Print accounts with zero balance | ☐ Include Inac | ctive Accounts | Filter Encumbrance | Detail by Date R | ange | Budget Balance |
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
| Grand Total: | \$4,609,170.00 | \$232,474.17 | \$378,494.01 | 64,230,675.99 | \$1,711,464.74 | \$2,519,211.25 |

End of Report