General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/	/2020 To Dat	e:2/22/2020	
Account Mask: ???????????????????????????????	Account T	ype: EXPENDITUR	E	Print Deta	il 🔲 Include Pi	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 Salaries Expense	\$15,000.00	\$375.00	\$2,325.00	\$12,675.00	\$300.00	\$12,375.00 82.50%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$815,198.00	\$31,600.86	\$425,659.04	\$389,538.96	\$347,705.86	\$41,833.10 5.13%
11000.1000.51100.1010.509001.1611.00000.00000 Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00 0.00%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$84,454.00	\$1,753.53	\$40,463.80	\$43,990.20	\$19,288.88	\$24,701.32 29.25%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$22,353.00	\$723.83	\$8,685.96	\$13,667.04	\$7,962.23	\$5,704.8° 25.52%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$15,198.00	\$0.00	\$8,686.56	\$6,511.44	\$7,149.06	(\$637.62 -4.20%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,818.00	\$117.40	\$1,526.20	\$1,291.80	\$1,291.41	\$0.39 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$133,135.00	\$4,838.67	\$67,630.14	\$65,504.86	\$54,748.63	\$10,756.23 8.08%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$18,827.00	\$754.29	\$9,630.47	\$9,196.53	\$7,667.80	\$1,528.73 8.12%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$59,275.00	\$1,927.35	\$27,451.40	\$31,823.60	\$21,435.03	\$10,388.57 17.53%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$13,873.00	\$450.78	\$6,420.50	\$7,452.50	\$5,013.29	\$2,439.21 17.58%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$81,528.00	\$2,625.88	\$33,435.46	\$48,092.54	\$28,511.75	\$19,580.79 24.02%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$1,128.00	\$35.60	\$482.36	\$645.64	\$391.68	\$253.96 22.51%

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1	/2020 To Dat	e:2/22/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ 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
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5,400.00	\$158.59	\$2,001.40	\$3,398.60	\$1,725.57	\$1,673.03 30.98%
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$852.00	\$21.78	\$275.60	\$576.40	\$237.09	\$339.3 ³
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$1,404.00	\$56.73	\$680.77	\$723.23	\$537.18	\$186.05 13.25%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$3,103.00	\$153.88	\$779.92	\$2,323.08	\$1,171.78	\$1,151.30 37.10%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$11,217.00	\$0.00	\$11,187.00	\$30.00	\$0.00	\$30.00 0.27%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$198.00	(\$26.63)	\$134.52	\$63.48	\$35.23	\$28.25 14.27%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$450.00	\$0.00	\$647.31	(\$197.31)	\$375.00	(\$572.31 -127.18%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$815.82	\$684.18	\$67.23	\$616.99 41.13%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$0.00	\$0.00	\$767.19	(\$767.19)	\$450.00	(\$1,217.19 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$150.00	\$759.00	\$7,301.54	(\$7,151.54)	\$9,588.00	(\$16,739.54 -11159.69%
11000.1000.53711.1010.509001.0000.80000.80000 Other Charges	\$0.00	\$0.00	\$236.25	(\$236.25)	\$0.00	(\$236.25 0.00%
11000.1000.53711.2000.509001.0000.00000.00000 OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
11000.1000.53760.1010.509001.0000.00000.00000 Tuition for Concurrent Enrollment	\$10,000.00	\$0.00	\$741.94	\$9,258.06	\$129.06	\$9,129.00 91.29%
11000.1000.54610.1010.509001.0000.00000.00000 Rental - Land and Buildings	\$0.00	\$0.00	\$250.00	(\$250.00)	\$400.00	(\$650.00 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1	/2020 To Dat	e:2/22/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	e 🔲 Include Inad	ctive Accounts [Filter Encumbrar	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.54630.1010.509001.0000.00000.00000 Rentals - Computers and Related Equipment	\$9,200.00	\$81.56	\$7,481.56	\$1,718.44	\$3,000.94	(\$1,282.50 -13.94%
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$3,500.00	\$0.00	\$3,918.89	(\$418.89)	\$3,798.00	(\$4,216.89 -120.48%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$0.00	\$0.00	\$2,805.00	(\$2,805.00)	\$0.00	(\$2,805.00 0.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$61.24	\$2,938.76 97.96%
11000.1000.55819.2000.509001.0000.00000.00000 EMPLOYEE TRAVEL - TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$4,000.00	\$0.00	\$580.81	\$3,419.19	\$0.00	\$3,419.19 85.48%
11000.1000.55915.1010.509001.0000.90002.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00 0.00%
11000.1000.56112.0000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$124.26	(\$124.26 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$23,000.00	\$89.25	\$2,651.96	\$20,348.04	\$2,630.43	\$17,717.6° 77.03%
11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$20,000.00	\$0.00	\$13.99	\$19,986.01	\$0.00	\$19,986.0° 99.93%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$0.00	\$0.00	\$852.80	(\$852.80)	\$0.00	(\$852.80 0.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$283.46	\$5,548.62	\$9,451.38	\$3,500.47	\$5,950.9 ² 39.67%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$894.94	(\$894.94)	\$0.00	(\$894.94 0.00%
11000.1000.57331.1010.509001.0000.00000.00000 Fixed Assets (More Than \$5,000)	\$177,905.00	\$0.00	\$0.00	\$177,905.00	\$0.00	\$177,905.00 100.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/	1/2020 To Da	te:2/22/2020	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	e 🔲 Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$468.35	(\$468.35)	\$2,801.91	(\$3,270.26 0.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$10,396.32	(\$10,396.32)	\$6,588.95	(\$16,985.27 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$112,510.00	\$2,202.37	\$68,635.01	\$43,874.99	\$47,653.26	(\$3,778.27 -3.36%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$33,207.00	\$1,276.04	\$16,588.52	\$16,618.48	\$14,036.49	\$2,581.99 7.78%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$34,749.00	\$1,301.52	\$16,670.28	\$18,078.72	\$14,101.88	\$3,976.84 11.44%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$52,967.00	\$2,206.95	\$33,104.25	\$19,862.75	\$19,862.62	\$0.13 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00 0.00%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$33,035.00	\$988.64	\$19,116.37	\$13,918.63	\$15,894.85	(\$1,976.22 -5.98%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,674.00	\$153.82	\$2,715.94	\$1,958.06	\$2,232.42	(\$274.36 -5.87%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,476.00	\$391.78	\$7,747.42	\$6,728.58	\$6,395.36	\$333.22 2.30%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,391.00	\$91.62	\$1,811.76	\$1,579.24	\$1,495.60	\$83.64 2.47%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$29,688.00	\$920.77	\$14,746.84	\$14,941.16	\$11,887.65	\$3,053.5 ⁻ 10.29%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$564.00	\$8.71	\$149.46	\$414.54	\$122.32	\$292.22 51.81%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,908.00	\$51.21	\$810.42	\$1,097.58	\$618.15	\$479.43 25.13%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/	/2020 To Dat	e:2/22/2020	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUR	RE	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance			Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2100.52314.0000.509001.0000.00000.00000	\$348.00	\$7.68	\$127.33	\$220.67	\$103.32	\$117.3
Vision						33.72%
11000.2100.52315.0000.509001.0000.00000.00000	\$364.00	\$11.69	\$282.74	\$81.26	\$252.46	(\$171.20
Disability						-47.03%
11000.2100.52500.0000.509001.0000.00000.00000	\$775.00	\$31.42	\$194.46	\$580.54	\$340.78	\$239.7
Unemployment Compensation						30.94%
11000.2100.52710.0000.509001.0000.00000.00000	\$2,734.00	\$0.00	\$2,735.00	(\$1.00)	\$0.00	(\$1.00
Workers Compensation Premium						-0.04%
11000.2100.52720.0000.509001.0000.00000.00000	\$49.00	\$4.02	\$39.38	\$9.62	\$14.04	(\$4.42
Workers Compensation Employer's Fee						-9.02%
11000.2100.53211.2000.509001.0000.00000.00000	\$15,800.00	\$1,071.25	\$4,542.50	\$11,257.50	\$10,319.78	\$937.72
Diagnosticians - Contracted						5.93%
11000.2100.53218.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$1,732.50	(\$1,732.50)	\$0.00	(\$1,732.50
SPECIALISTS-CONTRACTED						0.00%
11000.2100.53330.0000.509001.0000.00000.00000	\$500.00	\$792.24	\$1,092.24	(\$592.24)	\$0.00	(\$592.24
Professional Development						-118.45%
11000.2100.53414.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00
Other Services						0.00%
11000.2100.55813.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$117.85	\$382.15	\$86.98	\$295.1
EMPLOYEETRAVEL- NON-TEACHERS						59.03%
11000.2100.55915.0000.509001.0000.00000.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.0
Other Contract Services						100.00%
11000.2100.56118.0000.509001.0000.00000.00000	\$2,000.00	\$103.56	\$386.49	\$1,613.51	\$1,467.85	\$145.60
General Supplies and Materials						7.28%
11000.2200.51100.0000.509001.1211.00000.00000	\$48,000.00	\$2,020.84	\$30,312.60	\$17,687.40	\$18,187.52	(\$500.12
Salaries Expense						-1.04%
11000.2200.51100.0000.509001.1511.00000.00000	\$53,049.00	\$2,210.35	\$33,155.25	\$19,893.75	\$19,893.13	\$0.62
Salaries Expense						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	2020 To Dat	e:2/22/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	E	☐ Print Deta	il 🔲 Include PreE	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	e Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$14,299.00	\$598.72	\$8,980.80	\$5,318.20	\$5,388.46	(\$70.26) -0.49%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,021.00	\$84.62	\$1,269.30	\$751.70	\$761.58	(\$9.88) -0.49%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,265.00	\$240.50	\$3,611.98	\$2,653.02	\$2,164.49	\$488.53 7.80%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,466.00	\$56.25	\$844.79	\$621.21	\$506.25	\$114.96 7.84%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$10,956.00	\$456.37	\$6,743.87	\$4,212.13	\$4,107.33	\$104.80 0.96%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$3.37	\$50.55	\$62.45	\$30.33	\$32.12 28.42%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$888.00	\$36.69	\$543.39	\$344.61	\$330.21	\$14.40 1.62%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$156.00	\$6.06	\$90.90	\$65.10	\$54.54	\$10.56 6.77%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$172.00	\$8.56	\$110.11	\$61.89	\$70.08	(\$8.19) -4.76%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$335.00	\$19.05	\$57.15	\$277.85	\$108.89	\$168.96 50.44%
11000.2200.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2200.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$14.00	\$0.00	\$9.87	\$4.13	\$3.29	\$0.84 6.00%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$500.00	\$0.00	\$399.00	\$101.00	\$0.00	\$101.00 20.20%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$0.00	\$0.00	\$100.61	(\$100.61)	\$0.00	(\$100.61) 0.00%
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General Ledger - On Demand Report	Fiscal Year: 2	2019-2020	From Date 2/1/	2020 To Date	e:2/22/2020	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	E	Print Deta	ail 🔲 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
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$125,000.00	\$5,208.33	\$78,124.95	\$46,875.05	\$46,875.05	\$0.00 0.00%
11000.2300.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$45,000.00	\$1,681.09	\$25,196.21	\$19,803.79	\$14,999.95	\$4,803.84 10.68%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$24,056.00	\$974.85	\$14,619.93	\$9,436.07	\$8,755.29	\$680.78 2.83%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,400.00	\$137.79	\$2,066.45	\$1,333.55	\$1,237.50	\$96.05 2.83%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$10,540.00	\$410.66	\$6,162.20	\$4,377.80	\$3,687.92	\$689.88 6.55%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,466.00	\$96.04	\$1,441.13	\$1,024.87	\$862.47	\$162.40 6.59%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,436.00	\$370.31	\$5,472.12	\$11,963.88	\$3,332.79	\$8,631.09 49.50%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$56.00	\$4.70	\$70.50	(\$14.50)	\$42.30	(\$56.80 -101.43%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$17.16	\$254.12	\$585.88	\$154.44	\$431.4 51.36%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$168.00	\$1.88	\$28.20	\$139.80	\$16.92	\$122.88 73.14%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$592.00	\$13.05	\$195.75	\$396.25	\$117.45	\$278.80 47.09%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$562.00	\$24.75	\$140.80	\$421.20	\$95.79	\$325.4° 57.90%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$13.80	\$6.20	\$4.60	\$1.60 8.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/	1/2020 To Dat	te:2/22/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	e 🔲 Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2300.53330.0000.000000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00 0.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$792.24	\$1,867.24	(\$1,867.24)	\$0.00	(\$1,867.24 0.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$14,513.00	\$0.00	\$14,563.13	(\$50.13)	\$0.00	(\$50.13 -0.35%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$8,000.00	\$0.00	\$1,069.30	\$6,930.70	\$6,984.92	(\$54.22 -0.68%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.50	(\$2,762.50 0.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$0.00	\$2,043.90	\$4,456.10	\$2,125.07	\$2,331.03 35.86%
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,500.00	\$0.00	\$2,025.00	\$475.00	\$0.00	\$475.00 19.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$750.00	\$955.20	\$2,912.98	(\$2,162.98)	\$366.39	(\$2,529.37 -337.25%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$38,400.00	\$1,616.67	\$24,250.05	\$14,149.95	\$14,550.00	(\$400.05 -1.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$39,333.00	\$1,573.05	\$22,647.43	\$16,685.57	\$16,049.59	\$635.98 1.62%
11000.2400.51100.0000.509001.1611.00000.00000 Salaries Expense	\$0.00	\$0.00	\$47.20	(\$47.20)	\$106.20	(\$153.40 0.00%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,002.00	\$451.35	\$6,636.05	\$4,365.95	\$4,329.87	\$36.08 0.33%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,558.00	\$63.79	\$937.92	\$620.08	\$612.00	\$8.08 0.52%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/	2020 To Dat	e:2/22/2020	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUI	RE	☐ Print Deta	il 🔲 Include Pr	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts [Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
11000.2400.52210.0000.509001.0000.00000.00000	\$4,822.00	\$190.84	\$2,812.61	\$2,009.39	\$1,833.61	\$175.78
FICA Payments						3.65%
11000.2400.52220.0000.509001.0000.00000.00000	\$1,130.00	\$44.64	\$657.87	\$472.13	\$428.88	\$43.25
Medicare Payments						3.83%
11000.2400.52311.0000.509001.0000.00000.00000	\$7,800.00	\$155.58	\$2,176.35	\$5,623.65	\$1,624.20	\$3,999.45
Health and Medical Premiums						51.28%
11000.2400.52312.0000.509001.0000.00000.00000	\$282.00	\$3.36	\$47.72	\$234.28	\$34.32	\$199.96
Life						70.91%
11000.2400.52313.0000.509001.0000.00000.00000	\$1,128.00	\$21.96	\$319.20	\$808.80	\$208.64	\$600.16
Dental						53.21%
11000.2400.52314.0000.509001.0000.00000.00000	\$168.00	\$3.34	\$48.79	\$119.21	\$32.55	\$86.66
Vision						51.58%
11000.2400.52315.0000.509001.0000.00000.00000	\$69.00	\$2.85	\$36.73	\$32.27	\$23.33	\$8.94
Disability						12.96%
11000.2400.52500.0000.509001.0000.00000.00000	\$259.00	\$14.35	\$68.96	\$190.04	\$86.59	\$103.45
Unemployment Compensation						39.94%
11000.2400.52710.0000.509001.0000.00000.00000	\$911.00	\$0.00	\$910.00	\$1.00	\$0.00	\$1.00
Workers Compensation Premium						0.11%
11000.2400.52720.0000.509001.0000.00000.00000	\$23.00	\$0.00	\$12.33	\$10.67	\$3.34	\$7.33
Workers Compensation Employer's Fee						31.87%
11000.2400.53330.0000.509001.0000.00000.00000	\$1,500.00	\$792.24	\$1,363.06	\$136.94	\$300.00	(\$163.06
Professional Development						-10.87%
11000.2400.53711.0000.509001.0000.00000.00000	\$1,535.00	\$0.00	\$2,762.50	(\$1,227.50)	\$35.00	(\$1,262.50)
Other Charges						-82.25%
11000.2400.55813.0000.509001.0000.00000.00000	\$100.00	\$0.00	\$55.68	\$44.32	\$454.28	(\$409.96)
Employee Travel - Non-Teachers						-409.96%
11000.2400.56118.0000.509001.0000.00000.00000	\$8,000.00	\$38.49	\$5,817.17	\$2,182.83	\$1,963.07	\$219.76
General Supplies and Materials						2.75%
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Timod. 00/10/2020 0.00.77 File Nepolt. IptivewOnDemandOLNpt		2019.	T. 1 T		Г	ago. 9

Account Number / Description	
Account Number / Description Budget Range To Date YTD Balance Encumbrance % R 11000 2400 57332 0000 0509001 0000 00000 00000 \$0.00 \$0.00 \$183.97 \$50.00 \$0.00 Supply Assets (\$5,000 or Less) \$1,075.18 \$16,127.70 \$9,047.30 \$9,676.68 I1000 2500 51100 0000,509001.1217.00000.00000 \$3,993.00 \$166.37 \$2,495.55 \$1,497.45 \$1,497.33 Salaries Expense \$11000 2500.52111.0000.599001.0000.00000 \$41,28.00 \$175.68 \$2,635.20 \$1,492.80 \$1,581.13 Educational Retirement \$11000 2500.52111.0000.599001.0000.00000.00000 \$584.00 \$24.84 \$372.59 \$211.41 \$223.56 EFA - Retiree Health \$11000 2500.521210.0000.599001.0000.00000.00000 \$1,809.00 \$66.49 \$999.66 \$809.34 \$598.41 FICA Payments \$11000 2500.52210.0000.599001.0000.00000.00000 \$424.00 \$15.55 \$233.81 \$190.19 \$139.95 \$11000 2500.52211.0000.599001.0000.00000.00000 \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Life \$11000 2500.52312	ncumbrance
11000.2400.57332.0000.509001.0000.000000	udget Balance
Supply Assets (\$5,000 or Less) 11000.2500.51100.0000.509001.1217.00000.00000 \$1,075.18 \$1,075.18 \$1,127.70 \$9,047.30 \$9,676.68 \$1,000.2500.51100.0000.509001.1217.0000.00000 \$3,993.00 \$1,66.37 \$2,495.55 \$1,497.45 \$1,497.33 \$1,	emaining Bud
11000_2500_51100_0000_509001_1217_00000_00000 \$25,175.00 \$1,075.18 \$16,127.70 \$9,047.30 \$9,676.68 \$1,000_2500_51100_0000_509001_1511_00000_000000 \$3,993.00 \$166.37 \$2,495.55 \$1,497.45 \$1,497.33 \$11000_2500_52111_0000_509001_1000_0000000000000000000	(\$183.97
SALARIESEXPENSE 11000.2500.51100.0000.509001.1511.00000.00000 \$3,993.00 \$166.37 \$2,495.55 \$1,497.45 \$1,497.33 Salaries Expense 11000.2500.52111.0000.509001.0000.00000.00000 \$4,128.00 \$175.68 \$2,635.20 \$1,492.80 \$1,581.13 Educational Retirement 11000.2500.52112.0000.509001.0000.00000.00000 \$584.00 \$24.84 \$372.59 \$211.41 \$223.56 ERA - Retiree Health 11000.2500.52110.0000.509001.0000.00000 \$1,809.00 \$66.49 \$999.66 \$809.34 \$598.41 FICA Payments 11000.2500.52220.0000.509001.0000.00000 \$424.00 \$15.55 \$233.81 \$190.19 \$139.95 Medicare Payments 11000.2500.52311.0000.509001.0000.00000 \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Health and Medical Premiums 11000.2500.52312.0000.509001.0000.00000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life 11000.2500.52313.0000.509001.0000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000.2500.52314.0000.509001.0000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.00000.00000 \$11.00 \$0.65 \$8.30 \$7.30 \$5.29 Disability 11000.2500.52500.0000.509001.0000.00000.00000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	0.00%
11000_2500_5211_0000_509001_0000_00000_00000 \$3,993.00 \$166.37 \$2,495.55 \$1,497.45 \$1,497.33 \$1,497.33 \$1,497.35 \$1,	(\$629.38
Salaries Expense \$4,128.00 \$175.68 \$2,635.20 \$1,492.80 \$1,581.13 Educational Retirement \$1000.2500.52112.0000.509001.0000.00000.00000 \$4,128.00 \$175.68 \$2,635.20 \$1,492.80 \$1,581.13 11000.2500.52112.0000.509001.0000.00000.00000 \$584.00 \$24.84 \$372.59 \$211.41 \$223.56 ERA - Retiree Health \$1000.2500.52210.0000.509001.0000.00000.00000 \$1,809.00 \$66.49 \$999.66 \$809.34 \$598.41 FICA Payments \$1000.2500.52220.0000.509001.0000.00000.00000 \$424.00 \$15.55 \$233.81 \$190.19 \$139.95 Medicare Payments \$1000.2500.52311.0000.509001.0000.00000.00000 \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Health and Medical Premiums \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life \$1000.2500.52312.0000.509001.0000.00000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental \$1000.2500.52314.0000.509001.0000.00000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 \$1000.25	-2.50%
11000_2500_52211_0000_509001_0000_00000 \$4,128.00 \$175.68 \$2,635.20 \$1,492.80 \$1,581.13 Educational Retirement 11000_2500_52112_0000_509001_0000_00000 \$584.00 \$24.84 \$372.59 \$211.41 \$223.56 ERA - Retiree Health 11000_2500_52210_0000_509001_0000_00000 \$11,809.00 \$66.49 \$999.66 \$809.34 \$598.41 FICA Payments 11000_2500_52210_0000_509001_0000_00000 \$424.00 \$15.55 \$233.81 \$190.19 \$139.95 Medicare Payments 11000_2500_52210_0000_509001_0000_00000 \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Health and Medical Premiums 11000_2500_52312_0000_509001_0000_00000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life 11000_2500_52313_0000_509001_0000_00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000_2500_52314_0000_509001_0000_00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000_2500_52315_0000_509001_0000_000000 \$1.00 \$0.65 \$8.30 \$7.30 \$5.29 Disability 11000_2500_52500_0000_509001_0000_000000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	\$0.1
Educational Retirement 11000.2500.52112.0000.509001.0000.00000.00000 \$584.00 \$24.84 \$372.59 \$211.41 \$223.56 ERA - Retiree Health 11000.2500.52210.0000.509001.0000.00000.00000 \$1,809.00 \$66.49 \$999.66 \$809.34 \$598.41 FICA Payments 11000.2500.52220.0000.509001.0000.00000.00000 \$424.00 \$15.55 \$233.81 \$190.19 \$139.95 Medicare Payments 11000.2500.52210.0000.509001.0000.00000.00000 \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Health and Medical Premiums 11000.2500.52312.0000.509001.0000.00000.00000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life 11000.2500.52313.0000.509001.0000.00000.00000 \$2525.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000.2500.52314.0000.509001.0000.00000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.00000.00000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability	0.00%
### Theory of the Property of	(\$88.33
ERA - Retiree Health 11000.2500.52210.0000.509001.0000.00000.00000 \$1,809.00 \$66.49 \$999.66 \$809.34 \$598.41 FICA Payments 11000.2500.52220.0000.509001.0000.00000.00000 \$424.00 \$15.55 \$233.81 \$190.19 \$139.95 Medicare Payments 11000.2500.52311.0000.509001.0000.00000.00000 \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Health and Medical Premiums 11000.2500.52312.0000.509001.0000.000000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life 11000.2500.52313.0000.509001.0000.0000000000000000000000	-2.14%
### T1000.2500.52210.0000.509001.0000.00000.00000	(\$12.15
FICA Payments 11000.2500.52220.0000.509001.0000.00000 \$424.00 \$15.55 \$233.81 \$190.19 \$139.95 Medicare Payments 11000.2500.52311.0000.509001.0000.00000.00000 \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Health and Medical Premiums 11000.2500.52312.0000.509001.0000.000000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life 11000.2500.52313.0000.509001.0000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000.2500.52314.0000.509001.0000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.00000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability 11000.2500.52500.0000.509001.0000.00000.00000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	-2.08%
11000.2500.52220.0000.509001.0000.000000 \$424.00 \$15.55 \$233.81 \$190.19 \$139.95 Medicare Payments 11000.2500.52311.0000.509001.0000.00000 \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Health and Medical Premiums 11000.2500.52312.0000.509001.0000.00000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life 11000.2500.52313.0000.509001.0000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000.2500.52314.0000.509001.0000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.000000 \$1.00 \$0.65 \$8.30 \$7.30 \$5.29 Disability	\$210.9
Medicare Payments \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Health and Medical Premiums \$11000.2500.52312.0000.509001.0000.00000.00000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life \$1000.2500.52313.0000.509001.0000.00000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental \$1000.2500.52314.0000.509001.0000.00000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability \$11000.2500.52500.0000.509001.0000.00000.00000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	11.66%
11000.2500.52311.0000.509001.0000.00000.00000 \$5,784.00 \$240.44 \$3,552.12 \$2,231.88 \$2,163.96 Health and Medical Premiums 11000.2500.52312.0000.509001.0000.00000.00000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life 11000.2500.52313.0000.509001.0000.00000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000.2500.52314.0000.509001.0000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.00000 \$1.00 \$0.65 \$8.30 \$7.30 \$5.29 Disability	\$50.2
Health and Medical Premiums 11000.2500.52312.0000.509001.0000.00000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life 11000.2500.52313.0000.509001.0000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000.2500.52314.0000.509001.0000.000000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.000000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability 11000.2500.52500.0000.509001.0000.000000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	11.85%
11000.2500.52312.0000.509001.0000.00000.00000 \$113.00 \$1.34 \$20.09 \$92.91 \$12.06 Life 11000.2500.52313.0000.509001.0000.00000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000.2500.52314.0000.509001.0000.00000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.00000.00000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability 11000.2500.52500.0000.509001.0000.00000.00000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	\$67.9
Life 11000.2500.52313.0000.509001.0000.00000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000.2500.52314.0000.509001.0000.00000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.000000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability 11000.2500.52500.0000.509001.0000.000000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	1.17%
11000.2500.52313.0000.509001.0000.00000 \$252.00 \$9.97 \$147.59 \$104.41 \$89.73 Dental 11000.2500.52314.0000.509001.0000.00000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.00000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability 11000.2500.52500.0000.509001.0000.00000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	\$80.8
Dental 11000.2500.52314.0000.509001.0000.000000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.000000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability 11000.2500.52500.0000.509001.0000.000000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	71.55%
11000.2500.52314.0000.509001.0000.00000 \$60.00 \$2.26 \$33.89 \$26.11 \$20.34 Vision 11000.2500.52315.0000.509001.0000.00000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability 11000.2500.52500.0000.509001.0000.00000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	\$14.6
Vision 11000.2500.52315.0000.509001.0000.000000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability 11000.2500.52500.0000.509001.0000.000000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	5.83%
11000.2500.52315.0000.509001.0000.00000 \$1.00 \$0.65 \$8.30 (\$7.30) \$5.29 Disability 11000.2500.52500.0000.509001.0000.000000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	\$5.7
Disability 11000.2500.52500.0000.509001.0000.000000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	9.62%
11000.2500.52500.0000.509001.0000.00000 \$98.00 \$5.59 \$17.55 \$80.45 \$49.42	(\$12.59
	-1259.00%
	\$31.0
Unemployment Compensation	31.66%
11000.2500.52710.0000.509001.0000.00000 \$342.00 \$0.00 \$345.00 (\$3.00) \$0.00	(\$3.00
Workers Compensation Premium	-0.88%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/	1/2020 To Dat	e:2/22/2020	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2500.52720.0000.509001.0000.00000.00000	\$6.00	\$0.00	\$3.93	\$2.07	\$1.31	\$0.7
Workers Compensation Employer's Fee						12.67%
11000.2500.53330.0000.509001.0000.00000.00000	\$1,500.00	\$375.00	\$825.00	\$675.00	\$375.00	\$300.0
Professional Development						20.00%
11000.2500.53414.0000.509001.0000.00000.00000	\$64,388.00	\$2,682.81	\$40,242.15	\$24,145.85	\$24,145.35	\$0.5
Other Services						0.00%
11000.2500.55813.0000.509001.0000.00000.00000	\$150.00	\$0.00	\$0.00	\$150.00	\$170.95	(\$20.95
Employee Travel - Non-Teachers						-13.97%
11000.2500.56113.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$9,337.20	(\$9,337.20)	\$0.00	(\$9,337.20
Software						0.00%
11000.2500.56118.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$1,418.26	\$81.74	\$61.12	\$20.6
General Supplies and Materials						1.37%
11000.2600.51100.0000.509001.1113.00000.00000	\$3,452.00	\$143.84	\$2,157.60	\$1,294.40	\$1,294.56	(\$0.16
SALARIESEXPENSE						0.009
11000.2600.51100.0000.509001.1217.00000.00000	\$10,070.00	\$430.07	\$6,451.05	\$3,618.95	\$3,870.65	(\$251.70
SALARIESEXPENSE						-2.50%
11000.2600.52111.0000.509001.0000.00000.00000	\$1,914.00	\$81.21	\$1,218.13	\$695.87	\$730.89	(\$35.02
Educational Retirement						-1.83%
11000.2600.52112.0000.509001.0000.00000.00000	\$272.00	\$11.48	\$172.20	\$99.80	\$103.32	(\$3.52
ERA - Retiree Health						-1.29%
11000.2600.52210.0000.509001.0000.00000.00000	\$840.00	\$31.01	\$466.13	\$373.87	\$279.10	\$94.7
FICA Payments						11.28%
11000.2600.52220.0000.509001.0000.00000.00000	\$198.00	\$7.25	\$109.00	\$89.00	\$65.25	\$23.7
Medicare Payments						11.99%
11000.2600.52311.0000.509001.0000.00000.00000	\$2,472.00	\$102.90	\$1,520.20	\$951.80	\$926.10	\$25.7
HEALTH AND MEDICAL PREMIUMS						1.04%
11000.2600.52312.0000.509001.0000.00000.00000	\$113.00	\$0.57	\$8.55	\$104.45	\$5.13	\$99.3
Life						87.89%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/2	2020 To Date	e:2/22/2020	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUR	ι Ε	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	e 🔲 Include In	active Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2600.52313.0000.509001.0000.00000.00000 Dental	\$120.00	\$4.34	\$64.25	\$55.75	\$39.06	\$16.69 13.91%
11000.2600.52314.0000.509001.0000.00000.00000 Vision	\$36.00	\$0.95	\$14.26	\$21.74	\$8.55	\$13.19 36.64%
11000.2600.52315.0000.509001.0000.00000.00000 DISABILITY	\$1.00	\$0.56	\$7.15	(\$6.15)	\$4.56	(\$10.71 -1071.00%
11000.2600.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$46.00	\$2.59	\$8.08	\$37.92	\$20.36	\$17.56 38.17%
11000.2600.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$1.68	\$1.32	\$0.56	\$0.76 25.33%
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$0.00	\$2,123.13	(\$2,123.13)	\$10,000.00	(\$12,123.13 0.00%
11000.2600.54311.0000.509001.0000.00000.00000 Maintenance & Repair Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$3,216.26	(\$1,216.26)	\$4,265.74	(\$5,482.00 -274.10%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$51,000.00	\$25,518.75	\$31,599.73	\$19,400.27	\$23,147.92	(\$3,747.65 -7.35%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$28,000.00	\$3,531.77	\$27,627.96	\$372.04	\$0.00	\$372.0 ⁴ 1.33%
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$20,000.00	\$384.39	\$4,518.28	\$15,481.72	\$15,649.26	(\$167.54 -0.84%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$24,000.00	\$1,194.89	\$8,283.68	\$15,716.32	\$17,106.80	(\$1,390.48 -5.79%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$36,654.00	\$4,460.55	\$36,556.93	\$97.07	\$21,113.43	(\$21,016.36 -57.34%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$118,856.00	\$8,327.58	\$35,335.66	\$83,520.34	\$33,310.32	\$50,210.02 42.24%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/	/2020 To Dat	e:2/22/2020	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2600.54620.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$243.97	(\$243.97
Rental - Equipment and Vehicles						0.00%
11000.2600.55200.0000.509001.0000.00000.00000	\$17,890.00	\$0.00	\$17,891.00	(\$1.00)	\$0.00	(\$1.00
Property/Liability Insurance						-0.01%
11000.2600.55915.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$806.39	\$693.61	\$513.61	\$180.00
Other Contract Services						12.00%
11000.2600.56118.0000.509001.0000.00000.00000	\$10,000.00	\$303.07	\$10,697.62	(\$697.62)	\$3,159.96	(\$3,857.58
General Supplies and Materials						-38.58%
11000.2600.57332.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$1,285.49	(\$1,285.49)	\$0.00	(\$1,285.49
Supply Assets (\$5,000 or Less)						0.00%
11000.2900.58211.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$59.62	(\$59.62)	\$0.00	(\$59.62
Tax Liability/Penalty						0.00%
11000.3100.51100.0000.509001.1217.00000.00000	\$12,588.00	\$537.59	\$8,063.85	\$4,524.15	\$4,838.34	(\$314.19
SALARIESEXPENSE						-2.50%
11000.3100.52111.0000.509001.0000.00000.00000	\$1,782.00	\$76.07	\$1,141.05	\$640.95	\$684.63	(\$43.68
Educational Retirement						-2.45%
11000.3100.52112.0000.509001.0000.00000.00000	\$252.00	\$10.75	\$161.26	\$90.74	\$96.75	(\$6.01
ERA - Retiree Health						-2.38%
11000.3100.52210.0000.509001.0000.00000.00000	\$781.00	\$28.87	\$434.08	\$346.92	\$259.84	\$87.08
FICA Payments						11.15%
11000.3100.52220.0000.509001.0000.00000.00000	\$183.00	\$6.76	\$101.60	\$81.40	\$60.84	\$20.56
Medicare Payments						11.23%
11000.3100.52311.0000.509001.0000.00000.00000	\$2,484.00	\$103.04	\$1,522.22	\$961.78	\$927.36	\$34.42
HEALTH AND MEDICAL PREMIUMS						1.39%
11000.3100.52312.0000.509001.0000.00000.00000	\$56.00	\$0.58	\$8.71	\$47.29	\$5.22	\$42.07
Life						75.13%
11000.3100.52313.0000.509001.0000.00000.00000	\$108.00	\$4.07	\$60.32	\$47.68	\$36.63	\$11.05
DENTAL						10.23%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/	/2020 To Dat	e:2/22/2020	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
11000.3100.52314.0000.509001.0000.00000.00000	\$24.00	\$0.98	\$14.69	\$9.31	\$8.82	\$0.49
VISION						2.04%
11000.3100.52500.0000.509001.0000.00000.00000	\$42.00	\$2.42	\$7.65	\$34.35	\$21.76	\$12.59
Unemployment Compensation						29.98%
11000.3100.52710.0000.509001.0000.00000.00000	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.3100.52720.0000.509001.0000.00000.00000	\$3.00	\$0.00	\$1.71	\$1.29	\$0.57	\$0.72
Workers Compensation Employer's Fee						24.00%
11000.3100.53711.0000.509001.0000.00000.00000	\$0.00	\$7.00	\$7.00	(\$7.00)	\$0.00	(\$7.00)
OTHER CHARGES						0.00%
11000.3100.55813.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
EMPLOYEETRAVEL- NON-TEACHERS						0.00%
11000.3100.56116.0000.509001.0000.00000.00000	\$3,490.00	\$0.00	\$1,469.14	\$2,020.86	\$3,530.86	(\$1,510.00)
Food						-43.27%
11000.3100.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$93.65	(\$93.65)	\$0.00	(\$93.65)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 11000	\$2,886,125.00	\$129,956.11	\$1,492,338.17	\$1,393,786.83	\$1,063,369.00	\$330,417.83

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	2020 To Date	:2/22/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	☐ Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date R	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)
Professional Development						0.00%
21000.3100.53711.0000.000000.0000.00000	\$0.00	\$7.27	\$24.66	(\$24.66)	\$0.00	(\$24.66)
OTHER CHARGES						0.00%
21000.3100.53711.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$274.98	(\$274.98)	\$0.00	(\$274.98)
Other Charges						0.00%
21000.3100.55813.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$55.51	(\$55.51)	\$0.00	(\$55.51)
Employee Travel - Non-Teachers						0.00%
21000.3100.55915.0000.509001.0000.00000.00000	\$19,627.00	\$989.52	\$14,879.21	\$4,747.79	\$4,947.79	(\$200.00)
Other Contract Services						-1.02%
21000.3100.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$63.95	(\$63.95)	\$0.00	(\$63.95)
General Supplies and Materials						0.00%
FUND: 21000	\$19,627.00	\$996.79	\$15,308.31	\$4,318.69	\$4,947.79	(\$629.10)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	020 To Date	e:2/22/2020	
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
23001.1000.55817.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	• ,
STUDENT TRAVEL						100.00%
23001.1000.56118.1010.509001.0000.00000.00000	\$15,258.78	\$0.00	\$0.00	\$15,258.78	\$300.00	\$14,958.78
GENERAL SUPPLIES AND MATERIALS						98.03%
23001.1000.56118.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$40.42	(\$40.42)	\$0.00	(\$40.42)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23001	\$16,258.78	\$0.00	\$40.42	\$16,218.36	\$300.00	\$15,918.36

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/20)20 To Date	e:2/22/2020	_
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	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
23005.1000.55915.1010.509001.0000.00000.00000	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$3,882.93	(\$242.93)
OTHER CONTRACT SERVICES						-6.67%
23005.1000.55915.9000.509001.0000.00000.00000	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
OTHER CONTRACT SERVICES						100.00%
23005.1000.56118.1010.509001.0000.00000.00000	\$0.69	\$0.00	\$0.00	\$0.69	\$0.00	\$0.69
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23005	\$6,215.69	\$0.00	\$0.00	\$6,215.69	\$3,882.93	\$2,332.76

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/2	2020 To Date	e:2/22/2020	_
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
23006.1000.56118.1010.509001.0000.00000.00000	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23006	\$109.14	\$0.00	\$0.00	\$109.14	\$0.00	\$109.14

General Ledger - On Demand Report	Fiscal Year: 2	019-2020	From Date2/1/2	D20 To Date	:2/22/2020	
Account Mask: ???????????????????????????????	Account Typ	e: EXPENDITU	JRE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inact	tive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23007.1000.53711.1010.509001.0000.00000.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER CHARGES						100.00%
FUND: 23007	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date 2/1/2	2020 To Date	e:2/22/2020	
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
23008.1000.56118.1010.509001.0000.00000.00000	\$54.39	\$0.00	\$0.00	\$54.39	\$0.00	\$54.39
GENERAL SUPPLIES AND MATERIALS						100.00%
23008.1000.56118.9000.509001.0000.00000.00000	\$0.00	\$129.50	\$129.50	(\$129.50)	\$145.84	(\$275.34)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23008	\$54.39	\$129.50	\$129.50	(\$75.11)	\$145.84	(\$220.95)

General Ledger - On Demand Report	Fiscai Year:	2019-2020	From Date 2/1/	2020 To Dat	e:2/22/2020	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITUR	RE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrand	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000	\$12,118.00	\$385.09	\$4,968.19	\$7,149.81	\$4,235.98	\$2,913.83
Salaries Expense						24.05%
24101.1000.52111.0000.509001.0000.00000.00000	\$1,715.00	\$54.49	\$702.99	\$1,012.01	\$599.39	\$412.62
Educational Retirement						24.06%
24101.1000.52112.0000.509001.0000.00000.00000	\$243.00	\$7.71	\$98.28	\$144.72	\$84.80	\$59.92
ERA - Retiree Health						24.66%
24101.1000.52210.0000.509001.0000.00000.00000	\$752.00	\$12.43	\$159.39	\$592.61	\$136.73	\$455.88
FICA Payments						60.62%
24101.1000.52220.0000.509001.0000.00000.00000	\$176.00	\$2.91	\$37.30	\$138.70	\$32.01	\$106.69
Medicare Payments						60.62%
24101.1000.52311.0000.509001.0000.00000.00000	\$0.00	\$16.39	\$209.69	(\$209.69)	\$180.29	(\$389.98
Health and Medical Premiums						0.00%
24101.1000.52312.0000.509001.0000.00000.00000	\$68.00	\$0.47	\$6.08	\$61.92	\$5.16	\$56.76
Life						83.47%
24101.1000.52313.0000.509001.0000.00000.00000	\$84.00	\$0.43	\$5.49	\$78.51	\$4.73	\$73.78
DENTAL						87.83%
24101.1000.52314.0000.509001.0000.00000.00000	\$24.00	\$0.19	\$2.44	\$21.56	\$2.09	\$19.47
Vision						81.13%
24101.1000.52500.0000.509001.0000.00000.00000	\$40.00	\$1.73	\$16.74	\$23.26	\$17.30	\$5.96
Unemployment Compensation						14.90%
24101.1000.52710.0000.509001.0000.00000.00000	\$142.00	\$0.00	\$141.00	\$1.00	\$0.00	\$1.00
WORKERS COMPENSATION PREMIUM						0.70%
24101.1000.52720.0000.509001.0000.00000.00000	\$2.00	(\$0.69)	\$1.36	\$0.64	\$0.46	\$0.18
Workers Compensation Employer's Fee						9.00%
FUND: 24101	\$15,364.00	\$481.15	\$6,348.95	\$9,015.05	\$5,298.94	\$3,716.1

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/	From Date2/1/2020 To Date:2/22/2020			
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITUR	E	Print Deta	il 🔲 Include Pre	Encumbrance	
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	
24106.1000.51100.2000.509001.1412.00000.00000	\$11,451.00	\$477.13	\$6,202.69	\$5,248.31	\$5,248.43	(\$0.12)	
Salaries Expense						0.00%	
24106.1000.52111.0000.509001.0000.00000.00000	\$1,621.00	\$67.52	\$877.75	\$743.25	\$742.70	\$0.55	
Educational Retirement						0.03%	
24106.1000.52112.0000.509001.0000.00000.00000	\$230.00	\$9.54	\$124.02	\$105.98	\$104.94	\$1.04	
ERA - Retiree Health						0.45%	
24106.1000.52210.0000.509001.0000.00000.00000	\$710.00	\$26.25	\$342.18	\$367.82	\$289.59	\$78.23	
FICA Payments						11.02%	
24106.1000.52220.0000.509001.0000.00000.00000	\$167.00	\$6.14	\$80.01	\$86.99	\$67.74	\$19.25	
Medicare Payments						11.53%	
24106.1000.52311.0000.509001.0000.00000.00000	\$1,812.00	\$75.43	\$976.07	\$835.93	\$829.73	\$6.20	
Health and Medical Premiums						0.34%	
24106.1000.52312.0000.509001.0000.00000.00000	\$56.00	\$0.48	\$6.24	\$49.76	\$5.28	\$44.48	
Life						79.43%	
24106.1000.52313.0000.509001.0000.00000.00000	\$132.00	\$5.22	\$67.36	\$64.64	\$57.42	\$7.22	
Dental						5.47%	
24106.1000.52500.0000.509001.0000.00000.00000	\$38.00	\$2.15	\$6.45	\$31.55	\$17.17	\$14.38	
Unemployment Compensation						37.84%	
24106.1000.52710.0000.509001.0000.00000.00000	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	
WORKERS COMPENSATION PREMIUM						0.00%	
24106.1000.52720.0000.509001.0000.00000.00000	\$2.00	\$0.00	\$1.41	\$0.59	\$0.47	\$0.12	
Workers Compensation Employer's Fee						6.00%	
24106.2100.53218.2000.509001.0000.00000.00000	\$14,206.00	\$0.00	\$0.00	\$14,206.00	\$0.00	\$14,206.00	
SPECIALISTS-CONTRACTED						100.00%	
FUND: 24106	\$30,559.00	\$669.86	\$8,818.18	\$21,740.82	\$7,363.47	\$14,377.35	

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/	2020 To Date	e:2/22/2020	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	E	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24146.1000.51100.1010.509001.1411.00000.00000	\$21,746.00	\$1,774.79	\$1,774.79	\$19,971.21	\$13,944.81	\$6,026.40
SALARIESEXPENSE						27.71%
24146.1000.52111.0000.509001.0000.00000.00000	\$3,078.00	\$251.13	\$251.13	\$2,826.87	\$358.76	\$2,468.11
EDUCATIONAL RETIREMENT						80.19%
24146.1000.52112.0000.509001.0000.00000.00000	\$435.00	\$35.49	\$35.49	\$399.51	\$50.70	\$348.81
ERA RETIREE HEALTH						80.19%
24146.1000.52210.0000.509001.0000.00000.00000	\$1,349.00	\$105.56	\$105.56	\$1,243.44	\$150.80	\$1,092.64
FICA PAYMENTS						81.00%
24146.1000.52220.0000.509001.0000.00000.00000	\$316.00	\$24.70	\$24.70	\$291.30	\$35.26	\$256.04
MEDICARE PAYMENTS						81.03%
24146.1000.52311.0000.509001.0000.00000.00000	\$2,104.00	\$102.23	\$102.23	\$2,001.77	\$146.06	\$1,855.71
HEALTH AND MEDICAL PREMIUMS						88.20%
24146.1000.52312.0000.509001.0000.00000.00000	\$29.00	\$1.38	\$1.38	\$27.62	\$1.96	\$25.66
LIFE						88.48%
24146.1000.52313.0000.509001.0000.00000.00000	\$103.00	\$5.01	\$5.01	\$97.99	\$7.16	\$90.83
DENTAL						88.18%
24146.1000.52314.0000.509001.0000.00000.00000	\$23.00	\$1.09	\$1.09	\$21.91	\$1.56	\$20.35
VISION						88.48%
24146.1000.52315.0000.509001.0000.00000.00000	\$110.00	\$7.84	\$7.84	\$102.16	\$10.02	\$92.14
DISABILITY						83.76%
24146.1000.52500.0000.509001.0000.00000.00000	\$117.00	\$7.98	\$7.98	\$109.02	\$11.40	\$97.62
UNEMPLOYMENT COMPENSATION						83.44%
24146.1000.52720.0000.509001.0000.00000.00000	\$5.00	(\$4.03)	(\$4.03)	\$9.03	\$0.00	\$9.03
WORKERS COMPENSATION EMPLOYER'S FEE						180.60%
24146.1000.53330.1010.509001.0000.00000.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
PROFESSIONAL DEVELOPMENT						100.00%
24146.1000.55813.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.50	(\$2,322.50)
EMPLOYEETRAVEL- NON-TEACHERS						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1	/2020 To Dat	e:2/22/2020	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	Print Deta	ail 🔲 Include PreE	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts [Filter Encumbrar	ice Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
24146.1000.55813.1010.509001.0000.00000.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.0
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
24146.1000.55819.1010.509001.0000.00000.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
EMPLOYEE TRAVEL - TEACHERS						100.00%
24146.1000.56118.1010.509001.0000.00000.00000	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
GENERAL SUPPLIES AND MATERIALS						100.00%
24146.2100.51100.0000.509001.1211.00000.00000	\$0.00	\$3,042.50	\$3,042.50	(\$3,042.50)	\$5,577.88	(\$8,620.38
SALARIESEXPENSE						0.00%
24146.2100.52111.0000.509001.0000.00000.00000	\$0.00	\$430.51	\$430.51	(\$430.51)	\$143.50	(\$574.01
EDUCATIONAL RETIREMENT						0.00%
24146.2100.52112.0000.509001.0000.00000.00000	\$0.00	\$60.85	\$60.85	(\$60.85)	\$20.30	(\$81.15
ERA RETIREE HEALTH						0.00%
24146.2100.52210.0000.509001.0000.00000.00000	\$0.00	\$180.96	\$180.96	(\$180.96)	\$60.32	(\$241.28
FICA PAYMENTS						0.00%
24146.2100.52220.0000.509001.0000.00000.00000	\$0.00	\$42.30	\$42.30	(\$42.30)	\$14.12	(\$56.42
MEDICARE PAYMENTS						0.00%
24146.2100.52311.0000.509001.0000.00000.00000	\$0.00	\$175.27	\$175.27	(\$175.27)	\$58.40	(\$233.67
HEALTH AND MEDICAL PREMIUMS						0.00%
24146.2100.52312.0000.509001.0000.00000.00000	\$0.00	\$2.33	\$2.33	(\$2.33)	\$0.78	(\$3.11
LIFE						0.00%
24146.2100.52313.0000.509001.0000.00000.00000	\$0.00	\$8.57	\$8.57	(\$8.57)	\$2.84	(\$11.41
DENTAL						0.00%
24146.2100.52314.0000.509001.0000.00000.00000	\$0.00	\$1.89	\$1.89	(\$1.89)	\$0.64	(\$2.53
VISION						0.00%
24146.2100.52315.0000.509001.0000.00000.00000	\$0.00	\$13.47	\$13.47	(\$13.47)	\$4.01	(\$17.48
DISABILITY						0.00%
24146.2100.52500.0000.509001.0000.00000.00000	\$0.00	\$13.70	\$13.70	(\$13.70)	\$4.58	(\$18.28
UNEMPLOYMENT COMPENSATION						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/2	020 To Date	:2/22/2020	
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 F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24146.2100.52720.0000.509001.0000.00000.00000	\$0.00	(\$6.89)	(\$6.89)	\$6.89	\$0.00	\$6.89
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 24146	\$44,160.00	\$6,278.63	\$6,278.63	\$37,881.37	\$22,928.36	\$14,953.0

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/2	020 To Date	e:2/22/2020	_
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDITU	JRE	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 ^c	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000	\$3,336.00	\$95.00	\$436.66	\$2,899.34	\$2,394.50	\$504.84
Professional Development						15.13%
FUND: 24154	\$3,336.00	\$95.00	\$436.66	\$2,899.34	\$2,394.50	\$504.84

risour reur.	2019-2020	From Date 2/1/2	2020 TO Date	e:2/22/2020	
Account T	ype: EXPENDIT	URE	Print Detail	il 🔲 Include Pre	Encumbrance
e 🔲 Include Inc	active Accounts	Filter Encumbrance	e Detail by Date I	Range E	Budget Balance
Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
\$7,024.00	\$245.93	\$3,959.12	\$3,064.88	\$2,705.23	\$359.65
					5.12%
\$1,361.00	\$34.80	\$560.20	\$800.80	\$382.80	\$418.00
					30.71%
\$193.00	\$4.92	\$79.20	\$113.80	\$54.12	\$59.68
					30.92%
\$577.00	\$14.79	\$237.78	\$339.22	\$162.80	\$176.42
					30.58%
\$135.00	\$3.46	\$55.59	\$79.41	\$38.08	\$41.33
					30.61%
\$417.00	\$8.86	\$156.36	\$260.64	\$97.46	\$163.18
					39.13%
\$87.00	\$0.22	\$3.44	\$83.56	\$2.42	\$81.14
					93.26%
\$57.00	\$1.63	\$24.73	\$32.27	\$17.93	\$14.34
					25.16%
\$11.00	\$0.29	\$4.41	\$6.59	\$3.19	\$3.40
					30.91%
\$29.00	\$1.09	\$12.14	\$16.86	\$9.59	\$7.27
					25.07%
\$14.00	\$1.11	\$3.33	\$10.67	\$7.25	\$3.42
					24.43%
\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00
					0.00%
\$2.00	(\$0.28)	\$1.13	\$0.87	\$0.20	\$0.67
					33.50%
\$10,000.00	\$316.82	\$5,190.43	\$4,809.57	\$3,481.07	\$1,328.50
	e Include Insert Budget \$7,024.00 \$1,361.00 \$193.00 \$577.00 \$135.00 \$417.00 \$57.00 \$11.00 \$29.00 \$14.00 \$29.00	Include Inactive Accounts	Budget Range To Date YTD \$7,024.00 \$245.93 \$3,959.12 \$1,361.00 \$34.80 \$560.20 \$193.00 \$4.92 \$79.20 \$577.00 \$14.79 \$237.78 \$135.00 \$3.46 \$55.59 \$417.00 \$8.86 \$156.36 \$87.00 \$0.22 \$3.44 \$57.00 \$1.63 \$24.73 \$11.00 \$0.29 \$4.41 \$29.00 \$1.09 \$12.14 \$14.00 \$1.11 \$3.33 \$93.00 \$0.00 \$93.00 \$2.00 \$0.28 \$1.13	Include Incl	Include Inactive Accounts

General Ledger - On Demand Report	Fiscal Year: 2	2019-2020	From Date2/1/20	D20 To Date	:2/22/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detai	I 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27103.1000.56112.1010.509001.0000.00000.00000	\$2,188.00	\$116.75	\$116.75	\$2,071.25	\$0.00	\$2,071.25
Other Textbooks						94.66%
FUND: 27103	\$2,188.00	\$116.75	\$116.75	\$2,071.25	\$0.00	\$2,071.25

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	2020 To Date	e:2/22/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	il 🔲 Include Pr	eEncumbrance
☐ 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
27107.2200.56114.0000.509001.0000.00000.00000	\$2,438.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00
Library And Audio-Visual						100.00%
FUND: 27107	\$2,438.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/2	2020 To Date	e:2/22/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	URE	Print Deta	il 🔲 Include F	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
27109.1000.56111.1010.509001.0000.00000.00000	\$20,999.00	\$0.00	\$17,405.18	\$3,593.82	\$2,329.50	\$1,264.32
INSTRUCTIONAL MATERIALS CASH - 50%						6.02%
FUND: 27109	\$20,999.00	\$0.00	\$17,405.18	\$3,593.82	\$2,329.50	\$1,264.32

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1	From Date2/1/2020 To Date:2/22/2020			
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pre	eEncumbrance	
Print accounts with zero balance	lnclude Ina	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	
29102.1000.57331.1010.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000)	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00 100.00%	
29102.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$102,227.00	\$0.00	\$0.00	\$102,227.00	\$0.00	\$102,227.00 100.00%	
29102.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE	\$35,616.00	\$1,696.69	\$19,504.69	\$16,111.31	\$18,663.63	(\$2,552.32 <u>)</u> -7.17%	
29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$5,032.00	\$240.09	\$2,759.97	\$2,272.03	\$2,640.99	(\$368.96) -7.33%	
29102.2100.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$713.00	\$33.93	\$390.09	\$322.91	\$373.24	(\$50.33) -7.06%	
29102.2100.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$2,028.00	\$94.68	\$1,108.74	\$919.26	\$1,041.48	(\$122.22 <u>)</u> -6.03%	
29102.2100.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$475.00	\$22.14	\$259.29	\$215.71	\$243.54	(\$27.83) -5.86%	
29102.2100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$3,506.00	\$245.37	\$1,647.45	\$1,858.55	\$2,699.08	(\$840.53) -23.97%	
29102.2100.52312.0000.509001.0000.00000.00000 LIFE	\$57.00	\$2.69	\$30.89	\$26.11	\$29.59	(\$3.48) -6.11%	
29102.2100.52313.0000.509001.0000.00000.00000 DENTAL	\$186.00	\$10.47	\$84.15	\$101.85	\$115.17	(\$13.32 -7.16%	
29102.2100.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.27	\$0.27	(\$0.27)	\$2.97	(\$3.24) 0.00%	
29102.2100.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$99.00	\$7.64	\$49.08	\$49.92	\$84.04	(\$34.12) -34.46%	
29102.2100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00 0.00%	
29102.2100.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$17.00	(\$6.90)	\$6.90	\$10.10	\$2.63	\$7.47 43.94%	
Printed: 03/10/2020 9:36:44 PM Report: rptNewOnDemandGLRpt		2019	9.4.14		Pa	nge: 31	

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	2020 To Date	e:2/22/2020	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	il 🔲 Include F	PreEncumbrance
Print accounts with zero balar	ice 🔲 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
FUND: 29102	\$255,303.00	\$2,347.07	\$26,188.52	\$229,114.48	\$25,896.36	\$203,218.12

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/20	020 To Date	:2/22/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include F	reEncumbrance
☐ 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
31200.4000.54610.0000.509001.0000.00000.00000	\$159,173.00	\$13,264.42	\$106,115.34	\$53,057.66	\$53,057.68	(\$0.02)
Rental - Land and Buildings						0.00%
FUND: 31200	\$159,173.00	\$13,264.42	\$106,115.34	\$53,057.66	\$53,057.68	(\$0.02)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/	1/2020 To Date	e:2/22/2020	_
Account Mask: ???????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	ince Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
31400.4000.53414.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$3,254.69	(\$3,254.69)	\$32,045.31	(\$35,300.00)
Other Services						0.00%
31400.4000.54500.0000.509001.0000.00000.00000	\$4,214,925.00	\$9,463.56	\$108,552.73	\$4,106,372.27	\$2,232,101.60	\$1,874,270.67
Construction Services						44.47%
31400.4000.57332.0000.509001.0000.00000.00000	\$248,289.00	\$0.00	\$148,289.00	\$100,000.00	\$0.00	\$100,000.00
SUPPLY ASSETS (\$5,000 OR LESS)						40.28%
FUND: 31400	\$4,463,214.00	\$9,463.56	\$260,096.42	\$4,203,117.58	\$2,264,146.91	\$1,938,970.67

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	2020 To Date	e:2/22/2020	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$2,000.00	\$239.39	\$913.66	\$1,086.34	\$0.00	\$1,086.34
County Tax Collection Costs						54.32%
31600.4000.53414.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER SERVICES						100.00%
31600.4000.56113.0000.509001.0000.00000.00000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
SOFTWARE						100.00%
31600.4000.57331.0000.509001.0000.00000.00000	\$85,665.00	\$0.00	\$11,728.14	\$73,936.86	\$0.00	\$73,936.86
FIXED ASSETS (MORE THAN \$5,000)						86.31%
31600.4000.57332.0000.509001.0000.00000.00000	\$494,028.00	\$0.00	\$88,594.65	\$405,433.35	\$21,004.29	\$384,429.06
Supply Assets (\$5,000 or Less)						77.82%
FUND: 31600	\$606,693.00	\$239.39	\$101,236.45	\$505,456.55	\$21,004.29	\$484,452.26

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/	/1/2020 To Date	e:2/22/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	ance 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	\$2,750.00	\$332.11	\$1,263.36	\$1,486.64	\$0.00	\$1,486.64
COUNTY TAX COLLECTION COSTS						54.06%
31701.4000.54315.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$1,428.30	(\$1,428.30)	\$1,358.04	(\$2,786.34
Maintenance & Repair - Bldgs/Grounds/Equip						0.00%
31701.4000.56113.0000.509001.0000.00000.00000	\$15,000.00	\$425.00	\$10,935.13	\$4,064.87	\$0.00	\$4,064.87
SOFTWARE						27.10%
31701.4000.56118.0000.509001.0000.00000.00000	\$30,000.00	\$0.00	\$2,873.35	\$27,126.65	\$1,270.80	\$25,855.85
GENERAL SUPPLIES AND MATERIALS						86.19%
31701.4000.57311.0000.509001.0000.00000.00000	\$0.00	\$11,588.75	\$11,588.75	(\$11,588.75)	\$0.00	(\$11,588.75
VEHICLES GENERAL						0.00%
31701.4000.57331.0000.509001.0000.00000.00000	\$135,525.00	\$0.00	\$96,763.05	\$38,761.95	\$21,271.37	\$17,490.58
FIXED ASSETS (MORE THAN \$5,000)						12.91%
31701.4000.57332.0000.509001.0000.00000.00000	\$764,949.00	\$0.00	\$630,964.97	\$133,984.03	\$6,415.24	\$127,568.79
SUPPLY ASSETS (\$5,000 OR LESS)						16.68%
FUND: 31701	\$948,224.00	\$12,345.86	\$755,816.91	\$192,407.09	\$30,315.45	\$162,091.64

New mexico ochoch for the Arts											
General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date 2/1/	From Date2/1/2020 To Date:2/22/2020							
Account Mask: ??????????????????????????????	Account Ty	/pe: EXPENDITUR	RE	Print Deta	il 🔲 Include Pr	eEncumbrance					
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance					
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud					
31900.4000.53414.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$199.50	\$9,800.50	\$0.00	\$9,800.50					
OTHER SERVICES						98.01%					
31900.4000.56113.0000.509001.0000.00000.00000	\$75,000.00	\$0.00	\$1,935.00	\$73,065.00	\$8,235.27	\$64,829.73					
SOFTWARE						86.44%					
31900.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$1,112.47	(\$1,112.47)	\$0.00	(\$1,112.47)					
GENERAL SUPPLIES AND MATERIALS						0.00%					
31900.4000.57331.0000.509001.0000.00000.00000	\$20,000.00	\$0.00	\$30,387.37	(\$10,387.37)	\$0.00	(\$10,387.37)					
FIXED ASSETS (MORE THAN \$5,000)						-51.94%					
31900.4000.57332.0000.509001.0000.00000.00000	\$191,689.00	\$4,154.36	\$59,793.15	\$131,895.85	\$45,040.32	\$86,855.53					
Supply Assets (\$5,000 or Less)						45.31%					
FUND: 31900	\$296,689.00	\$4,154.36	\$93,427.49	\$203,261.51	\$53,275.59	\$149,985.92					

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	2020 To Date:	2/22/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	IRE	Print Detail	☐ Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	e Detail by Date R	ange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
Grand Total:	\$9,788,230.00	\$180,855.27	\$2,895,292.31	\$6,892,937.69	\$3,564,137.68	\$3,328,800.0

End of Report