General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	019 To Dat	e:8/31/2019	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$225.00	\$14,775.00
Salaries Expense						98.50%
11000.1000.51100.1010.509001.1411.00000.00000	\$815,198.00	\$65,324.35	\$69,291.03	\$745,906.97	\$714,772.02	\$31,134.95
Salaries Expense						3.82%
11000.1000.51100.2000.509001.1412.00000.00000	\$84,454.00	\$7,037.82	\$7,037.82	\$77,416.18	\$77,415.95	\$0.23
Salaries Expense						0.00%
11000.1000.51100.2000.509001.1712.00000.00000	\$22,353.00	\$723.83	\$723.83	\$21,629.17	\$15,924.36	\$5,704.81
Salaries Expense						25.52%
11000.1000.51300.1010.509001.1411.00000.00000	\$15,198.00	\$1,087.50	\$1,087.50	\$14,110.50	\$0.00	\$14,110.50
ADDITIONAL COMPENSATION						92.84%
11000.1000.51300.2000.509001.1412.00000.00000	\$2,818.00	\$234.80	\$234.80	\$2,583.20	\$2,582.81	\$0.39
Additional Compensation: Teachers- Special Educati						0.01%
11000.1000.52111.0000.509001.0000.00000.00000	\$133,135.00	\$10,329.13	\$10,890.41	\$122,244.59	\$5,512.32	\$116,732.27
Educational Retirement						87.68%
11000.1000.52112.0000.509001.0000.00000.00000	\$18,827.00	\$1,390.52	\$1,469.86	\$17,357.14	\$821.50	\$16,535.64
ERA - Retiree Health						87.83%
11000.1000.52210.0000.509001.0000.00000.00000	\$59,275.00	\$4,204.45	\$4,423.79	\$54,851.21	\$2,237.16	\$52,614.05
FICA Payments						88.76%
11000.1000.52220.0000.509001.0000.00000.00000	\$13,873.00	\$983.36	\$1,034.66	\$12,838.34	\$523.22	\$12,315.12
Medicare Payments						88.77%
11000.1000.52311.0000.509001.0000.00000.00000	\$81,528.00	\$4,741.18	\$5,282.69	\$76,245.31	\$2,567.19	\$73,678.12
Health and Medical Premiums						90.37%
11000.1000.52312.0000.509001.0000.00000.00000	\$1,128.00	\$73.86	\$76.56	\$1,051.44	\$39.78	\$1,011.66
Life						89.69%
11000.1000.52313.0000.509001.0000.00000.00000	\$5,400.00	\$273.86	\$301.96	\$5,098.04	\$152.97	\$4,945.07
Dental						91.58%

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Date	e:8/31/2019	
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 I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$852.00	\$41.61	\$46.49	\$805.51	\$22.15	\$783.36 91.94%
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$1,404.00	\$99.93	\$112.63	\$1,291.37	\$47.54	\$1,243.83 88.59%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$3,103.00	\$67.34	\$67.34	\$3,035.66	\$36.21	\$2,999.45 96.66%
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	\$50.18	\$77.30	\$120.70	\$19.49	\$101.21 51.12%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00 100.00%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$777.59	\$722.41 48.16%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$542.19	(\$542.19) 0.00%
11000.1000.53711.1010.000000.0000.00000.00000 OTHER CHARGES	\$0.00	\$7.68	\$7.68	(\$7.68)	\$500.00	(\$507.68) 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$150.00	\$1,038.58	\$1,038.58	(\$888.58)	\$14,800.00	(\$15,688.58) -10459.05%
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	\$70.94	\$741.94	\$9,258.06	\$129.06	\$9,129.00 91.29%
11000.1000.54630.1010.509001.0000.00000.00000  Rentals - Computers and Related Equipment	\$9,200.00	\$1,512.34	\$2,324.68	\$6,875.32	\$8,935.74	(\$2,060.42) -22.40%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1	/2019 To Date	e:8/31/2019	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITURI	E	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ice Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.55817.1010.509001.0000.00000.00000 Student Travel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.1000.55817.9000.509001.0000.00000.00000 STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00) 0.00%
11000.1000.55819.1010.509001.0000.00000.00000 Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
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%
11000.1000.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$80.81	(\$80.81)	\$0.00	(\$80.81) 0.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$23,000.00	\$2,232.00	\$2,532.00	\$20,468.00	\$15,894.94	\$4,573.06 19.88%
11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$20,000.00	\$595.00	\$1,596.00	\$18,404.00	\$2,735.50	\$15,668.50 78.34%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$1,942.13	\$2,967.83	\$12,032.17	\$4,316.30	\$7,715.87 51.44%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	(\$658.00) 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%
11000.1000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	(\$199.00) 0.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.92	(\$8,989.92) 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$112,510.00	\$10,392.98	\$13,845.52	\$98,664.48	\$98,752.65	(\$88.17) -0.08%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/	2019 To Dat	e:8/31/2019	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include Pre	Encumbrance
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 %	Remaining Bud
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$33,207.00	\$2,552.08	\$2,552.08	\$30,654.92	\$28,072.93	\$2,581.99 7.78%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$34,749.00	\$2,533.95	\$2,533.95	\$32,215.05	\$28,191.10	\$4,023.95 11.58%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$52,967.00	\$4,413.90	\$8,827.80	\$44,139.20	\$44,139.07	\$0.13 0.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$700.00	\$700.00	(\$700.00)	\$0.00	(\$700.00) 0.00%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$33,035.00	\$2,913.89	\$4,026.99	\$29,008.01	\$1,336.32	\$27,671.69 83.76%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,674.00	\$411.84	\$569.16	\$4,104.84	\$188.88	\$3,915.96 83.78%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,476.00	\$1,181.20	\$1,637.74	\$12,838.26	\$538.25	\$12,300.01 84.97%
11000.2100.52220.0000.509001.0000.00000.00000  Medicare Payments	\$3,391.00	\$276.23	\$383.01	\$3,007.99	\$125.87	\$2,882.12 84.99%
11000.2100.52311.0000.509001.0000.00000.00000  Health and Medical Premiums	\$29,688.00	\$2,133.70	\$2,737.18	\$26,950.82	\$1,054.31	\$25,896.51 87.23%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$564.00	\$22.42	\$28.20	\$535.80	\$10.72	\$525.08 93.10%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,908.00	\$112.45	\$172.73	\$1,735.27	\$57.12	\$1,678.15 87.95%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$348.00	\$18.95	\$25.87	\$322.13	\$9.08	\$313.05 89.96%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$364.00	\$41.61	\$64.19	\$299.81	\$19.19	\$280.62 77.09%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$775.00	\$16.78	\$16.78	\$758.22	\$8.39	\$749.83 96.75%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/	2019 To Date	e:8/31/2019	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITUR	E	Print Deta	il 🔲 Include Pre	Encumbrance
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
11000.2100.52710.0000.509001.0000.00000.00000	\$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	\$8.48	\$11.31	\$37.69	\$0.77	\$36.92
Workers Compensation Employer's Fee						75.35%
11000.2100.53211.2000.509001.0000.00000.00000	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,612.28	\$187.72
Diagnosticians - Contracted						1.19%
11000.2100.53218.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
SPECIALISTS-CONTRACTED						0.00%
11000.2100.53330.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00
Professional Development						40.00%
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	\$0.00	\$500.00	\$0.00	\$500.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
11000.2100.55915.0000.509001.0000.00000.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Other Contract Services						100.00%
11000.2100.56118.0000.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
General Supplies and Materials						100.00%
11000.2200.51100.0000.509001.1211.00000.00000	\$48,000.00	\$4,041.68	\$8,083.36	\$39,916.64	\$40,416.76	(\$500.12)
Salaries Expense						-1.04%
11000.2200.51100.0000.509001.1511.00000.00000	\$53,049.00	\$4,420.70	\$8,841.40	\$44,207.60	\$44,206.98	\$0.62
Salaries Expense						0.00%
11000.2200.52111.0000.509001.0000.00000.00000	\$14,299.00	\$1,197.44	\$2,394.88	\$11,904.12	\$598.72	\$11,305.40
Educational Retirement						79.06%
11000.2200.52112.0000.509001.0000.00000.00000	\$2,021.00	\$169.24	\$338.48	\$1,682.52	\$84.62	\$1,597.90
ERA - Retiree Health						79.06%
11000.2200.52210.0000.509001.0000.00000.00000	\$6,265.00	\$483.24	\$966.48	\$5,298.52	\$240.50	\$5,058.02
FICA Payments						80.73%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/	'2019 To Dat	e:8/31/2019	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2200.52220.0000.509001.0000.00000.00000	\$1,466.00	\$113.02	\$226.04	\$1,239.96	\$56.25	\$1,183.71
Medicare Payments						80.74%
11000.2200.52311.0000.509001.0000.00000.00000	\$10,956.00	\$861.90	\$1,723.80	\$9,232.20	\$456.37	\$8,775.83
Health and Medical Premiums						80.10%
11000.2200.52312.0000.509001.0000.00000.00000	\$113.00	\$6.74	\$13.48	\$99.52	\$3.37	\$96.15
Life						85.09%
11000.2200.52313.0000.509001.0000.00000.00000	\$888.00	\$69.90	\$139.80	\$748.20	\$36.69	\$711.51
Dental						80.13%
11000.2200.52314.0000.509001.0000.00000.00000	\$156.00	\$12.12	\$24.24	\$131.76	\$6.06	\$125.70
Vision						80.58%
11000.2200.52315.0000.509001.0000.00000.00000	\$172.00	\$14.16	\$28.32	\$143.68	\$7.08	\$136.60
Disability						79.42%
11000.2200.52500.0000.509001.0000.00000.00000	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
Unemployment Compensation						100.00%
11000.2200.52710.0000.509001.0000.00000.00000	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2200.52720.0000.509001.0000.00000.00000	\$14.00	\$0.00	\$3.29	\$10.71	\$0.00	\$10.71
Workers Compensation Employer's Fee						76.50%
11000.2200.56113.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SOFTWARE						100.00%
11000.2300.51100.0000.509001.1111.00000.00000	\$125,000.00	\$10,416.66	\$20,833.32	\$104,166.68	\$104,166.68	\$0.00
SALARIESEXPENSE						0.00%
11000.2300.51100.0000.509001.1113.00000.00000	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
SALARIESEXPENSE						100.00%
11000.2300.52111.0000.509001.0000.00000.00000	\$24,056.00	\$1,473.96	\$2,947.92	\$21,108.08	\$736.98	\$20,371.10
EDUCATIONAL RETIREMENT						84.68%
11000.2300.52112.0000.509001.0000.00000.00000	\$3,400.00	\$208.34	\$416.68	\$2,983.32	\$104.17	\$2,879.15
ERA RETIREE HEALTH						84.68%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/	/2019 To Dat	e:8/31/2019	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	e 🔲 Include Ina	ctive Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$10,540.00	\$630.54	\$1,261.08	\$9,278.92	\$314.85	\$8,964.07 85.05%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,466.00	\$147.46	\$294.92	\$2,171.08	\$73.63	\$2,097.45 85.05%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$17,436.00	\$331.00	\$662.00	\$16,774.00	\$175.26	\$16,598.7 <sup>4</sup> 95.20%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$56.00	\$4.70	\$9.40	\$46.60	\$2.35	\$44.25 79.02%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$840.00	\$16.34	\$32.68	\$807.32	\$8.58	\$798.74 95.09%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$168.00	\$3.76	\$7.52	\$160.48	\$1.88	\$158.60 94.40%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$592.00	\$26.10	\$52.20	\$539.80	\$13.05	\$526.75 88.98%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$562.00 100.00%
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	\$2.30	\$17.70	\$0.00	\$17.70 88.50%
11000.2300.53330.0000.000000.00000.00000 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00 0.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$14,513.00	\$0.00	\$0.00	\$14,513.00	\$14,715.00	(\$202.00 -1.39%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$8,000.00	\$81.33	\$135.55	\$7,864.45	\$7,918.67	(\$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%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/	2019 To Date	e:8/31/2019	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	Include Inac	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$652.81	\$1,244.34	\$5,255.66	\$2,027.14	\$3,228.52 49.67%
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	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
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	\$3,233.34	\$6,466.68	\$31,933.32	\$32,333.37	(\$400.05) -1.04%
11000.2400.51100.0000.509001.1113.00000.00000 SALARIESEXPENSE	\$0.00	\$3,333.34	\$6,666.68	(\$6,666.68)	\$33,434.58	(\$40,101.26) 0.00%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$39,333.00	\$3,221.23	\$4,907.57	\$34,425.43	\$33,828.75	\$596.68 1.52%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,002.00	\$1,384.99	\$2,552.79	\$8,449.21	\$713.20	\$7,736.01 70.31%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,558.00	\$195.75	\$360.79	\$1,197.21	\$100.80	\$1,096.41 70.37%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$4,822.00	\$577.61	\$1,066.37	\$3,755.63	\$297.30	\$3,458.33 71.72%
11000.2400.52220.0000.509001.0000.00000.00000  Medicare Payments	\$1,130.00	\$135.10	\$249.40	\$880.60	\$69.55	\$811.05 71.77%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,800.00	\$668.74	\$1,158.78	\$6,641.22	\$348.56	\$6,292.66 80.68%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$282.00	\$11.55	\$19.55	\$262.45	\$5.81	\$256.64 91.01%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,128.00	\$58.51	\$108.19	\$1,019.81	\$30.55	\$989.26 87.70%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1	/2019 To Dat	e:8/31/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUI	RE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
Print accounts with zero balance	Include Ina	ctive Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$168.00	\$6.77	\$11.51	\$156.49	\$3.43	\$153.06 91.11%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$69.00	\$4.72	\$9.44	\$59.56	\$2.36	\$57.20 82.90%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$259.00	\$16.07	\$27.15	\$231.85	\$8.48	\$223.3° 86.24%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$911.00	\$0.00	\$910.00	\$1.00	\$0.00	\$1.00 0.11%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$23.00	\$1.72	\$5.64	\$17.36	\$0.00	\$17.36 75.48%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$300.00	\$300.00	\$1,200.00	\$150.00	\$1,050.00 70.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$1,535.00	\$2,762.50	\$2,762.50	(\$1,227.50)	\$0.00	(\$1,227.50 -79.97%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00	\$400.00	(\$300.00 -300.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,000.00	\$687.05	\$873.92	\$7,126.08	\$1,124.73	\$6,001.3 75.02%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$25,175.00	\$2,150.36	\$4,300.72	\$20,874.28	\$21,503.66	(\$629.38 -2.50%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$3,993.00	\$332.74	\$665.48	\$3,327.52	\$3,327.40	\$0.12 0.00%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,128.00	\$351.36	\$702.72	\$3,425.28	\$175.68	\$3,249.60 78.72%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$584.00	\$49.67	\$99.35	\$484.65	\$24.84	\$459.8 78.73%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,809.00	\$134.10	\$268.22	\$1,540.78	\$66.54	\$1,474.24 81.49%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/	/2019 To Dat	e:8/31/2019	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Deta	il 🔲 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
11000.2500.52220.0000.509001.0000.00000.00000	\$424.00	\$31.37	\$62.75	\$361.25	\$15.56	\$345.69
Medicare Payments						81.53%
11000.2500.52311.0000.509001.0000.00000.00000	\$5,784.00	\$454.39	\$908.47	\$4,875.53	\$239.25	\$4,636.28
Health and Medical Premiums						80.16%
11000.2500.52312.0000.509001.0000.00000.00000	\$113.00	\$2.68	\$5.36	\$107.64	\$1.33	\$106.31
Life						94.08%
11000.2500.52313.0000.509001.0000.00000.00000	\$252.00	\$18.99	\$37.97	\$214.03	\$9.92	\$204.11
Dental						81.00%
11000.2500.52314.0000.509001.0000.00000.00000	\$60.00	\$4.52	\$9.04	\$50.96	\$2.25	\$48.71
Vision						81.18%
11000.2500.52315.0000.509001.0000.00000.00000	\$1.00	\$1.06	\$2.12	(\$1.12)	\$0.53	(\$1.65)
Disability						-165.00%
11000.2500.52500.0000.509001.0000.00000.00000	\$98.00	\$0.00	\$0.78	\$97.22	\$0.00	\$97.22
Unemployment Compensation						99.20%
11000.2500.52710.0000.509001.0000.00000.00000	\$342.00	\$0.00	\$345.00	(\$3.00)	\$0.00	(\$3.00)
Workers Compensation Premium						-0.88%
11000.2500.52720.0000.509001.0000.00000.00000	\$6.00	\$0.00	\$1.31	\$4.69	\$0.00	\$4.69
Workers Compensation Employer's Fee						78.17%
11000.2500.53330.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$137.50	\$1,362.50
Professional Development						90.83%
11000.2500.53414.0000.509001.0000.00000.00000	\$0.00	\$5,365.62	\$10,731.24	(\$10,731.24)	\$53,656.26	(\$64,387.50)
Other Services						0.00%
11000.2500.53711.0000.509001.0000.00000.00000	\$64,388.00	\$0.00	\$0.00	\$64,388.00	\$0.00	\$64,388.00
Other Charges						100.00%
11000.2500.55813.0000.509001.0000.00000.00000	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Employee Travel - Non-Teachers						100.00%
11000.2500.56113.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.00	(\$8,882.00)
Software						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/	2019 To Dat	e:8/31/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include F	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
11000.2500.56118.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$550.00	\$950.00	\$0.00	\$950.00
General Supplies and Materials						63.33%
11000.2600.51100.0000.509001.1113.00000.00000	\$3,452.00	\$287.68	\$575.36	\$2,876.64	\$2,876.80	(\$0.16)
SALARIESEXPENSE						0.00%
11000.2600.51100.0000.509001.1217.00000.00000	\$10,070.00	\$860.14	\$1,720.28	\$8,349.72	\$8,601.42	(\$251.70)
SALARIESEXPENSE						-2.50%
11000.2600.52111.0000.509001.0000.00000.00000	\$1,914.00	\$162.41	\$324.83	\$1,589.17	\$81.20	\$1,507.97
Educational Retirement						78.79%
11000.2600.52112.0000.509001.0000.00000.00000	\$272.00	\$22.96	\$45.92	\$226.08	\$11.48	\$214.60
ERA - Retiree Health						78.90%
11000.2600.52210.0000.509001.0000.00000.00000	\$840.00	\$62.50	\$125.00	\$715.00	\$31.03	\$683.97
FICA Payments						81.43%
11000.2600.52220.0000.509001.0000.00000.00000	\$198.00	\$14.62	\$29.24	\$168.76	\$7.26	\$161.50
Medicare Payments						81.57%
11000.2600.52311.0000.509001.0000.00000.00000	\$2,472.00	\$194.45	\$388.77	\$2,083.23	\$102.43	\$1,980.80
HEALTH AND MEDICAL PREMIUMS						80.13%
11000.2600.52312.0000.509001.0000.00000.00000	\$113.00	\$1.14	\$2.28	\$110.72	\$0.57	\$110.15
Life						97.48%
11000.2600.52313.0000.509001.0000.00000.00000	\$120.00	\$8.27	\$16.53	\$103.47	\$4.32	\$99.15
Dental						82.63%
11000.2600.52314.0000.509001.0000.00000.00000	\$36.00	\$1.91	\$3.81	\$32.19	\$0.95	\$31.24
Vision						86.78%
11000.2600.52315.0000.509001.0000.00000.00000	\$1.00	\$0.92	\$1.84	(\$0.84)	\$0.46	(\$1.30)
DISABILITY						-130.00%
11000.2600.52500.0000.509001.0000.00000.00000	\$46.00	\$0.00	\$0.31	\$45.69	\$0.00	\$45.69
Unemployment Compensation						99.33%
11000.2600.52710.0000.509001.0000.00000.00000	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1	/2019 To Dat	e:8/31/2019	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	e 🔲 Include Ina	active Accounts	Filter Encumbrar	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.56	\$2.44	\$0.00	\$2.44 81.33%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.2600.54312.0000.509001.0000.00000.00000  Maintenance & Repair - Buildings and Grounds	\$51,000.00	\$0.00	\$1,747.65	\$49,252.35	\$53,000.00	(\$3,747.65 -7.35%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$28,000.00	\$1,435.20	\$2,242.23	\$25,757.77	\$26,564.80	(\$807.03) -2.88%
11000.2600.54412.0000.509001.0000.00000.00000  Natural Gas (Buildings)	\$20,000.00	\$62.28	\$229.82	\$19,770.18	\$19,937.72	(\$167.54) -0.84%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$24,000.00	\$1,315.65	\$2,706.13	\$21,293.87	\$22,684.35	(\$1,390.48) -5.79%
11000.2600.54416.0000.509001.0000.00000.00000  Communication Services	\$36,654.00	\$2,499.75	\$6,009.60	\$30,644.40	\$13,900.76	\$16,743.64 45.68%
11000.2600.54610.0000.509001.0000.00000.00000  Rental - Land and Buildings	\$118,856.00	\$0.00	\$0.00	\$118,856.00	\$260,000.00	(\$141,144.00) -118.75%
11000.2600.54620.0000.509001.0000.00000.00000  Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$243.97	(\$243.97) 0.00%
11000.2600.55200.0000.509001.0000.00000.00000  Property/Liability Insurance	\$17,890.00	\$0.00	\$17,891.00	(\$1.00)	\$0.00	(\$1.00 -0.01%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,320.00	\$180.00 12.00%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$10,000.00	\$3,732.99	\$3,854.41	\$6,145.59	\$2,609.29	\$3,536.30 35.36%
11000.2900.58211.0000.509001.0000.00000.00000 Tax Liability/Penalty	\$0.00	\$15.84	\$15.84	(\$15.84)	\$0.00	(\$15.84) 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Date	e:8/31/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	E	☐ Print Deta	il 🔲 Include PreE	ncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range B	udget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$12,588.00	\$1,075.18	\$2,150.36	\$10,437.64	\$10,751.83	(\$314.19 -2.50%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,782.00	\$152.14	\$304.28	\$1,477.72	\$76.07	\$1,401.65 78.66%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$252.00	\$21.51	\$43.01	\$208.99	\$10.75	\$198.2 <sup>4</sup> 78.67%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$781.00	\$58.24	\$116.48	\$664.52	\$28.90	\$635.62 81.39%
11000.3100.52220.0000.509001.0000.00000.00000  Medicare Payments	\$183.00	\$13.62	\$27.24	\$155.76	\$6.76	\$149.00 81.42%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,484.00	\$194.76	\$389.36	\$2,094.64	\$102.46	\$1,992.18 80.20%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$56.00	\$1.17	\$2.33	\$53.67	\$0.58	\$53.09 94.80%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$108.00	\$7.79	\$15.57	\$92.43	\$4.05	\$88.38 81.83%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.96	\$3.92	\$20.08	\$0.97	\$19.11 79.63%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$42.00	\$0.00	\$0.39	\$41.61	\$0.00	\$41.6 <sup>2</sup> 99.07%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.57	\$2.43	\$0.00	\$2.43 81.00%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00 0.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$5,000.00	(\$1,510.00 -43.27%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	019 To Date:	8/31/2019	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with ze	ro balance 🔲 Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date R	ange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FUND: 11000	\$2,886,125.00	\$194.876.92	\$312.482.97	\$2.573.642.03	\$1.973.184.35	\$600.457.68

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General Ledger - On Demand Report	Fiscal Year: 2	2019-2020	From Date 8/1/20	)19 To Date	:8/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	☐ 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
14000.1000.56111.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.87	(\$1,440.87)
Instructional Materials Cash - 50%						0.00%
FUND: 14000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.87	(\$1,440.87)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/20	019 To Date	e:8/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
21000.3100.53711.0000.000000.0000.00000.00000	\$0.00	\$11.88	\$11.88	(\$11.88)	\$0.00	(\$11.88)
OTHER CHARGES						0.00%
21000.3100.53711.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
Other Charges						0.00%
21000.3100.55915.0000.509001.0000.00000.00000	\$19,627.00	\$2,490.26	\$2,490.26	\$17,136.74	\$17,336.74	(\$200.00)
Other Contract Services						-1.02%
FUND: 21000	\$19,627.00	\$2,502.14	\$2,502.14	\$17,124.86	\$17,511.74	(\$386.88)

2019.3.09

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Dat	e:8/31/2019	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITU	RE	Print Deta	ail 🔲 Include Prel	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 %	Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000	\$12,118.00	\$732.20	\$732.20	\$11,385.80	\$8,471.97	\$2,913.83
Salaries Expense						24.05%
24101.1000.52111.0000.509001.0000.00000.00000	\$1,715.00	\$103.60	\$103.60	\$1,611.40	\$54.49	\$1,556.91
Educational Retirement						90.78%
24101.1000.52112.0000.509001.0000.00000.00000	\$243.00	\$6.93	\$6.93	\$236.07	\$14.25	\$221.82
ERA - Retiree Health						91.28%
24101.1000.52210.0000.509001.0000.00000.00000	\$752.00	\$22.55	\$22.55	\$729.45	\$12.56	\$716.89
FICA Payments						95.33%
24101.1000.52220.0000.509001.0000.00000.00000	\$176.00	\$5.28	\$5.28	\$170.72	\$2.94	\$167.78
Medicare Payments						95.33%
24101.1000.52311.0000.509001.0000.00000.00000	\$0.00	\$31.80	\$31.80	(\$31.80)	\$13.49	(\$45.29)
Health and Medical Premiums						0.00%
24101.1000.52312.0000.509001.0000.00000.00000	\$68.00	\$0.94	\$0.94	\$67.06	\$0.44	\$66.62
Life						97.97%
24101.1000.52313.0000.509001.0000.00000.00000	\$84.00	\$0.82	\$0.82	\$83.18	\$0.35	\$82.83
DENTAL						98.61%
24101.1000.52314.0000.509001.0000.00000.00000	\$24.00	\$0.38	\$0.38	\$23.62	\$0.16	\$23.46
Vision						97.75%
24101.1000.52500.0000.509001.0000.00000.00000	\$40.00	\$2.41	\$2.41	\$37.59	\$1.27	\$36.32
Unemployment Compensation						90.80%
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	\$0.67	\$0.67	\$1.33	\$0.23	\$1.10
Workers Compensation Employer's Fee						55.00%
FUND: 24101	\$15,364.00	\$907.58	\$1,048.58	\$14,315.42	\$8,572.15	\$5,743.27

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Date	9:8/31/2019	
Account Mask: ???????????????????????????????	Account T	Type: EXPENDIT	URE	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
24106.1000.51100.0000.509001.1412.00000.00000	\$11,451.00	\$0.00	\$0.00	\$11,451.00	\$0.00	\$11,451.00
SALARIESEXPENSE						100.00%
24106.1000.51100.2000.509001.1412.00000.00000	\$0.00	\$954.26	\$954.26	(\$954.26)	\$10,496.86	(\$11,451.12)
Salaries Expense						0.00%
24106.1000.52111.0000.509001.0000.00000.00000	\$1,621.00	\$135.04	\$135.04	\$1,485.96	\$67.52	\$1,418.44
Educational Retirement						87.50%
24106.1000.52112.0000.509001.0000.00000.00000	\$230.00	\$19.08	\$19.08	\$210.92	\$9.54	\$201.38
ERA - Retiree Health						87.56%
24106.1000.52210.0000.509001.0000.00000.00000	\$710.00	\$52.72	\$52.72	\$657.28	\$26.25	\$631.03
FICA Payments						88.88%
24106.1000.52220.0000.509001.0000.00000.00000	\$167.00	\$12.32	\$12.32	\$154.68	\$6.14	\$148.54
Medicare Payments						88.95%
24106.1000.52311.0000.509001.0000.00000.00000	\$1,812.00	\$146.34	\$146.34	\$1,665.66	\$75.43	\$1,590.23
Health and Medical Premiums						87.76%
24106.1000.52312.0000.509001.0000.00000.00000	\$56.00	\$0.96	\$0.96	\$55.04	\$0.48	\$54.56
Life						97.43%
24106.1000.52313.0000.509001.0000.00000.00000	\$132.00	\$9.94	\$9.94	\$122.06	\$5.22	\$116.84
Dental						88.52%
24106.1000.52500.0000.509001.0000.00000.00000	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
Unemployment Compensation						100.00%
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	\$0.47	\$0.47	\$1.53	\$0.00	\$1.53
Workers Compensation Employer's Fee						76.50%
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	\$1,331.13	\$1,465.13	\$29,093.87	\$10,687.44	\$18,406.43

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Date	e:8/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$200.00	\$3,136.00
Professional Development						94.00%
FUND: 24154	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$200.00	\$3,136.00

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date8/1/2	/2019 To Date:8/31/2019		
Account Mask: ???????????????????????????????	Account T	ype: EXPENDITU	IRE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000	\$8,004.00	\$860.31	\$860.31	\$7,143.69	\$9,739.84	(\$2,596.15)
SALARIESEXPENSE						-32.44%
24189.1000.52111.0000.509001.0000.00000.00000	\$1,134.00	\$121.74	\$121.74	\$1,012.26	\$62.65	\$949.61
EDUCATIONAL RETIREMENT						83.74%
24189.1000.52112.0000.509001.0000.00000.00000	\$161.00	\$17.22	\$17.22	\$143.78	\$8.86	\$134.92
ERA RETIREE HEALTH						83.80%
24189.1000.52210.0000.509001.0000.00000.00000	\$497.00	\$51.54	\$51.54	\$445.46	\$26.50	\$418.96
FICA PAYMENTS						84.30%
24189.1000.52220.0000.509001.0000.00000.00000	\$117.00	\$12.05	\$12.05	\$104.95	\$6.20	\$98.75
MEDICARE PAYMENTS						84.40%
24189.1000.52311.0000.509001.0000.00000.00000	\$0.00	\$37.20	\$37.20	(\$37.20)	\$19.70	(\$56.90)
HEALTH AND MEDICAL PREMIUMS						0.00%
24189.1000.52312.0000.509001.0000.00000.00000	\$87.00	\$0.74	\$0.74	\$86.26	\$0.37	\$85.89
LIFE						98.72%
24189.1000.52313.0000.509001.0000.00000.00000	\$0.00	\$4.90	\$4.90	(\$4.90)	\$2.58	(\$7.48)
DENTAL						0.00%
24189.1000.52314.0000.509001.0000.00000.00000	\$0.00	\$0.92	\$0.92	(\$0.92)	\$0.46	(\$1.38)
VISION						0.00%
24189.1000.52315.0000.509001.0000.00000.00000	\$0.00	\$2.56	\$2.56	(\$2.56)	\$1.28	(\$3.84)
DISABILITY						0.00%
24189.1000.52710.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)
WORKERS COMPENSATION PREMIUM						0.00%
24189.1000.52720.0000.509001.0000.00000.00000	\$0.00	\$0.58	\$0.58	(\$0.58)	\$0.21	(\$0.79)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 24189	\$10,000.00	\$1,109.76	\$1,202.76	\$8,797.24	\$9,868.65	(\$1,071.41)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	019 To Date	:8/31/2019	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detail	I Include P	reEncumbrance
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
27125.1000.51300.1010.509001.1411.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
ADDITIONAL COMPENSATION						0.00%
FUND: 27125	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Dat	e:8/31/2019	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
29102.1000.57331.1010.509001.0000.00000.00000	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
FIXED ASSETS (MORE THAN \$5,000)						100.00%
29102.1000.57332.1010.509001.0000.00000.00000	\$102,227.00	\$0.00	\$0.00	\$102,227.00	\$0.00	\$102,227.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
29102.2100.51100.0000.509001.1214.00000.00000	\$29,680.00	\$2,968.00	\$2,968.00	\$26,712.00	\$32,648.00	(\$5,936.00)
SALARIESEXPENSE						-20.00%
29102.2100.52111.0000.509001.0000.00000.00000	\$4,200.00	\$419.98	\$419.98	\$3,780.02	\$209.99	\$3,570.03
EDUCATIONAL RETIREMENT						85.00%
29102.2100.52112.0000.509001.0000.00000.00000	\$594.00	\$59.36	\$59.36	\$534.64	\$29.68	\$504.96
ERA RETIREE HEALTH						85.01%
29102.2100.52210.0000.509001.0000.00000.00000	\$1,841.00	\$184.02	\$184.02	\$1,656.98	\$92.01	\$1,564.97
FICA PAYMENTS						85.01%
29102.2100.52220.0000.509001.0000.00000.00000	\$431.00	\$43.04	\$43.04	\$387.96	\$21.52	\$366.44
MEDICARE PAYMENTS						85.02%
29102.2100.52311.0000.509001.0000.00000.00000	\$4,212.00	\$0.00	\$0.00	\$4,212.00	\$0.00	\$4,212.00
HEALTH AND MEDICAL PREMIUMS						100.00%
29102.2100.52312.0000.509001.0000.00000.00000	\$56.00	\$4.70	\$4.70	\$51.30	\$2.35	\$48.95
LIFE						87.41%
29102.2100.52313.0000.509001.0000.00000.00000	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00
DENTAL						100.00%
29102.2100.52500.0000.509001.0000.00000.00000	\$98.00	\$9.80	\$9.80	\$88.20	\$4.90	\$83.30
UNEMPLOYMENT COMPENSATION						85.00%
29102.2100.52710.0000.509001.0000.00000.00000	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
29102.2100.52720.0000.509001.0000.00000.00000	\$10.00	\$4.60	\$4.60	\$5.40	\$2.30	\$3.10
WORKERS COMPENSATION EMPLOYER'S FEE						31.00%
FUND: 29102	\$248,912.00	\$3,693.50	\$4,040.50	\$244,871.50	\$33,010.75	\$211,860.75

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Date	e:8/31/2019	_
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
31400.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$148,289.00	(\$148,289.00)
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
FUND: 31400	\$0.00	\$0.00	\$0.00	\$0.00	\$148,289.00	(\$148,289.00)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	019 To Date	e:8/31/2019	
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 9	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$0.00	\$10.06	\$29.45	(\$29.45)	\$0.00	(\$29.45)
County Tax Collection Costs						0.00%
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	\$0.00	\$5,983.52	\$11,728.14	(\$11,728.14)	\$0.00	(\$11,728.14)
FIXED ASSETS (MORE THAN \$5,000)						0.00%
31600.4000.57332.0000.509001.0000.00000.00000	\$206,244.00	\$893.97	\$893.97	\$205,350.03	\$56,700.00	\$148,650.03
Supply Assets (\$5,000 or Less)						72.07%
FUND: 31600	\$221,244.00	\$6,887.55	\$12,651.56	\$208,592.44	\$56,700.00	\$151,892.44

General Ledger - On Demand Report	Fiscal Year: 2019-2020 From Date 8/1/2		2019 To Date:8/31/2019			
Account Mask: ???????????????????????????????	Account Ty	pe: 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 9	% Remaining Bud
31700.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.60	(\$4,189.60)
Supply Assets (\$5,000 or Less)						0.00%
FUND: 31700	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.60	(\$4,189.60)

New Mickles School for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date8/1	I/2019 To Dat	e:8/31/2019			
Account Mask: ????????????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include P	reEncumbrance		
☐ Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbra	nce 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	\$0.00	\$13.74	\$40.60	(\$40.60)	\$0.00	(\$40.60)		
COUNTY TAX COLLECTION COSTS						0.00%		
31701.4000.56113.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$10,510.13	(\$10,510.13)	\$0.00	(\$10,510.13)		
SOFTWARE						0.00%		
31701.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.95	(\$1,162.95)		
GENERAL SUPPLIES AND MATERIALS						0.00%		
31701.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$96,452.62	(\$96,452.62)		
FIXED ASSETS (MORE THAN \$5,000)						0.00%		
31701.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$56,825.02	\$62,676.05	(\$62,676.05)	\$579,256.95	(\$641,933.00)		
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%		
FUND: 31701	\$0.00	\$56,838.76	\$73,226.78	(\$73,226.78)	\$676,872.52	(\$750,099.30)		

New Mexico ochool for the Arts								
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	019 To Date	e:8/31/2019			
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITU	JRE	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		
31900.4000.53414.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
OTHER SERVICES						100.00%		
31900.4000.56113.0000.509001.0000.00000.00000	\$75,000.00	\$1,340.00	\$1,340.00	\$73,660.00	\$50.00	\$73,610.00		
SOFTWARE						98.15%		
31900.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$254.30	\$254.30	(\$254.30)	\$639.60	(\$893.90)		
GENERAL SUPPLIES AND MATERIALS						0.00%		
31900.4000.57331.0000.509001.0000.00000.00000	\$20,000.00	\$18,326.83	\$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	\$7,330.40	\$28,768.25	\$162,920.75	\$68,634.17	\$94,286.58		
Supply Assets (\$5,000 or Less)						49.19%		
FUND: 31900	\$296,689.00	\$27,251.53	\$60,749.92	\$235,939.08	\$69,323.77	\$166,615.31		

General Ledger - On Demand Report	Fiscal Year: 2019-2020 From Date 8/1/2		2019 To Date:8/31/2019			
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITU	URE	Print Detail	☐ Include F	reEncumbrance
☐ Print accounts with zero balance	Include Inac	tive Accounts	Filter Encumbrance	Detail by Date R	tange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
99005.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.93	(\$3,882.93)
General Supplies and Materials						0.00%
FUND: 99005	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.93	(\$3,882.93)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	019 To Date:	:8/31/2019	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	I Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	e Detail by Date R	lange .	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
Grand Total:	\$3,731,856.00	\$295,398.87	\$469,370.34	\$3,262,485.66	\$3,018,733.77	\$243,751.8

**End of Report**