General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/	1/2019 To Dat	e:11/30/2019	
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
11000.1000.51100.0000.509001.1611.00000.00000	\$15,000.00	\$586.52	\$1,561.52	\$13,438.48	\$150.00	\$13,288.48
Salaries Expense						88.59%
11000.1000.51100.1010.509001.1411.00000.00000	\$815,198.00	\$64,947.66	\$264,270.58	\$550,927.42	\$514,099.77	\$36,827.65
Salaries Expense						4.52%
11000.1000.51100.2000.509001.1412.00000.00000	\$84,454.00	\$6,331.67	\$27,445.13	\$57,008.87	\$50,653.36	\$6,355.5
Salaries Expense						7.53%
11000.1000.51100.2000.509001.1712.00000.00000	\$22,353.00	\$1,447.66	\$5,066.81	\$17,286.19	\$11,581.38	\$5,704.8
Salaries Expense						25.52%
11000.1000.51300.1010.509001.1411.00000.00000	\$15,198.00	\$150.00	\$1,837.50	\$13,360.50	\$6,700.00	\$6,660.50
ADDITIONAL COMPENSATION						43.82%
11000.1000.51300.2000.509001.1412.00000.00000	\$2,818.00	\$234.80	\$939.20	\$1,878.80	\$1,878.41	\$0.39
Additional Compensation: Teachers- Special Educati						0.01%
11000.1000.52111.0000.509001.0000.00000.00000	\$133,135.00	\$10,247.83	\$42,316.77	\$90,818.23	\$81,821.47	\$8,996.76
Educational Retirement						6.76%
11000.1000.52112.0000.509001.0000.00000.00000	\$18,827.00	\$1,448.44	\$5,937.14	\$12,889.86	\$11,564.70	\$1,325.16
ERA - Retiree Health						7.04%
11000.1000.52210.0000.509001.0000.00000.00000	\$59,275.00	\$4,130.97	\$16,965.03	\$42,309.97	\$32,917.48	\$9,392.49
FICA Payments						15.85%
11000.1000.52220.0000.509001.0000.00000.00000	\$13,873.00	\$966.19	\$3,967.89	\$9,905.11	\$7,698.82	\$2,206.29
Medicare Payments						15.90%
11000.1000.52311.0000.509001.0000.00000.00000	\$81,528.00	\$4,872.07	\$21,469.12	\$60,058.88	\$38,119.69	\$21,939.19
Health and Medical Premiums						26.91%
11000.1000.52312.0000.509001.0000.00000.00000	\$1,128.00	\$74.17	\$300.67	\$827.33	\$593.98	\$233.35
Life						20.69%
11000.1000.52313.0000.509001.0000.00000.00000	\$5,400.00	\$301.40	\$1,220.68	\$4,179.32	\$2,362.30	\$1,817.02
Dental						33.65%

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/	1/2019 To Dat	e:11/30/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Deta	ail 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts [Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$852.00	\$40.84	\$168.68	\$683.32	\$318.00	\$365.32 42.88%
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$1,404.00	\$99.39	\$434.40	\$969.60	\$768.81	\$200.79 14.30%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$3,103.00	\$52.34	\$288.52	\$2,814.48	\$1,288.58	\$1,525.90 49.17%
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	(\$33.44)	\$121.89	\$76.11	\$77.78	(\$1.67 -0.84%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$450.00	\$400.00	\$527.51	(\$77.51)	\$454.80	(\$532.31 -118.29%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,500.00	\$65.42	\$815.82	\$684.18	\$67.23	\$616.95 41.13%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$0.00	\$225.00	\$767.19	(\$767.19)	\$450.00	(\$1,217.19 0.00%
11000.1000.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$17.31	\$27.67	(\$27.67)	\$0.00	(\$27.67 0.00%
11000.1000.53711.1010.000000.0000.00000.00000 OTHER CHARGES	\$0.00	\$1.72	\$89.40	(\$89.40)	\$44.00	(\$133.40 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$150.00	\$0.00	\$4,995.58	(\$4,845.58)	\$11,351.00	(\$16,196.58 -10797.72%
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%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019.	3.15		Pa	ge: 2

General Ledger - On Demand Report	Fiscal Year: 2	2019-2020	From Date:11/	1/2019 To Date	e:11/30/2019	
Account Mask: ??????????????????????????????	Account Typ	pe: EXPENDITUR	E	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	e 🔲 Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range I	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	\$388.96	\$5,292.08	\$3,907.92	\$5,968.34	(\$2,060.42 -22.40%
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	\$405.00	(\$405.00)	\$0.00	(\$405.00 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%
11000.1000.55915.0000.509001.0000.00000.00000 OTHER CONTRACT SERVICES	\$0.00	\$0.00	(\$0.19)	\$0.19	\$0.00	\$0.19 0.00%
11000.1000.55915.1010.509001.0000.00000.00000 Other Contract Services	\$4,000.00	\$0.00	\$81.00	\$3,919.00	\$500.00	\$3,419.00 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%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$23,000.00	\$436.66	\$1,644.70	\$21,355.30	\$2,854.91	\$18,500.39 80.44%
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 ⁴ 99.93%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$0.00	\$0.00	\$0.00	\$0.00	\$852.80	(\$852.80 <u>)</u> 0.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$291.12	\$4,763.60	\$10,236.40	\$3,347.14	\$6,889.26 45.93%
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%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRp	t	2019.3.	15		Pag	ge: 3

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11	/1/2019 To Da	te:11/30/2019	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pre	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 %	Remaining Bud
11000.1000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$199.00	(\$199.00)	\$0.00	(\$199.00 0.00%
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$10,197.32	(\$10,197.32)	\$0.00	(\$10,197.32 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$112,510.00	\$10,089.33	\$42,701.21	\$69,808.79	\$76,252.24	(\$6,443.45 -5.73%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$33,207.00	\$2,552.08	\$10,208.32	\$22,998.68	\$20,416.69	\$2,581.99 7.78%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$34,749.00	\$2,583.52	\$10,248.84	\$24,500.16	\$20,511.78	\$3,988.38 11.48%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$52,967.00	\$4,413.90	\$22,069.50	\$30,897.50	\$30,897.37	\$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	\$2,778.90	\$12,158.79	\$20,876.21	\$20,203.60	\$672.6 ² 2.04%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,674.00	\$392.76	\$1,718.49	\$2,955.51	\$2,855.46	\$100.09 2.14%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,476.00	\$1,118.15	\$4,909.31	\$9,566.69	\$8,111.97	\$1,454.72 10.05%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,391.00	\$261.47	\$1,148.06	\$2,242.94	\$1,896.94	\$346.00 10.20%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$29,688.00	\$2,172.84	\$9,198.27	\$20,489.73	\$16,656.98	\$3,832.75 12.91%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$564.00	\$22.45	\$93.64	\$470.36	\$165.75	\$304.6 ² 54.01 ⁹
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,908.00	\$114.66	\$516.56	\$1,391.44	\$850.56	\$540.88 28.35%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019	0.3.15		Pa	age: 4

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/	1/2019 To Dat	e:11/30/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
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 %	6 Remaining Bud
11000.2100.52314.0000.509001.0000.00000.00000	\$348.00	\$18.20	\$80.45	\$267.55	\$137.93	\$129.62
Vision						37.25%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$364.00	\$39.21	\$183.45	\$180.55	\$287.29	(\$106.74 -29.32%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$775.00	\$8.52	\$55.44	\$719.56	\$317.60	\$401.96 51.87%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,734.00	\$0.00	\$2,735.00	(\$1.00)	\$0.00	(\$1.00 -0.04%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$49.00	\$0.00	\$23.39	\$25.61	\$21.08	\$4.53 9.24%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$15,800.00	\$2,400.00	\$2,400.00	\$13,400.00	\$12,462.28	\$937.72 5.93%
11000.2100.53218.2000.509001.0000.00000.00000 SPECIALISTS-CONTRACTED	\$0.00	\$0.00	\$1,732.50	(\$1,732.50)	\$0.00	(\$1,732.50 0.00%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00 40.00%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00 0.00%
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$117.85	\$382.15	\$0.00	\$382.15 76.43%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$165.99	\$1,834.0° 91.70%
11000.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$48,000.00	\$4,041.68	\$20,208.40	\$27,791.60	\$28,291.72	(\$500.12 -1.04%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$53,049.00	\$4,420.70	\$22,103.50	\$30,945.50	\$30,944.88	\$0.62 0.00%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019.:	3.15		Pa	age: 5

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	/2019 To Dat	e:11/30/2019	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	E	☐ Print Deta	ail 🔲 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
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$14,299.00	\$1,197.44	\$5,987.20	\$8,311.80	\$8,382.06	(\$70.26 -0.49%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,021.00	\$169.24	\$846.20	\$1,174.80	\$1,184.68	(\$9.88 -0.49%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,265.00	\$481.00	\$2,409.48	\$3,855.52	\$3,366.99	\$488.53 7.80%
11000.2200.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,466.00	\$112.50	\$563.54	\$902.46	\$787.50	\$114.96 7.84%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$10,956.00	\$912.74	\$4,462.02	\$6,493.98	\$6,389.18	\$104.80 0.96%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$6.74	\$33.70	\$79.30	\$47.18	\$32.12 28.42%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$888.00	\$73.38	\$359.94	\$528.06	\$513.66	\$14.40 1.62%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$156.00	\$12.12	\$60.60	\$95.40	\$84.84	\$10.56 6.77%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$172.00	\$14.50	\$72.55	\$99.45	\$101.50	(\$2.05 -1.19%
11000.2200.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$335.00	\$0.00	\$0.00	\$335.00	\$117.02	\$217.98 65.07%
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	\$6.58	\$7.42	\$6.58	\$0.84 6.00%
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$399.00	\$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%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019.3	.15		Pa	age: 6

General Ledger - On Demand Report	Fiscal Year: 2	019-2020	From Date:11/1	/2019 To Date	e:11/30/2019	
Account Mask: ?????????????????????????????	Account Typ	e: EXPENDITURI	E	Print Deta	il 🔲 Include PreE	ncumbrance
☐ Print accounts with zero balance	☐ Include Inact	tive Accounts	Filter Encumbrand	ce Detail by Date	Range E	udget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
11000.2300.51100.0000.509001.1111.00000.00000	\$125,000.00	\$10,416.66	\$52,083.30	\$72,916.70	\$72,916.70	\$0.00
SALARIESEXPENSE						0.00%
11000.2300.51100.0000.509001.1113.00000.00000	\$45,000.00	\$3,341.42	\$16,790.75	\$28,209.25	\$23,333.30	\$4,875.95
SALARIESEXPENSE						10.84%
11000.2300.52111.0000.509001.0000.00000.00000	\$24,056.00	\$1,946.77	\$9,745.67	\$14,310.33	\$13,619.34	\$690.99
EDUCATIONAL RETIREMENT						2.87%
11000.2300.52112.0000.509001.0000.00000.00000	\$3,400.00	\$275.17	\$1,377.50	\$2,022.50	\$1,925.00	\$97.50
ERA RETIREE HEALTH						2.87%
11000.2300.52210.0000.509001.0000.00000.00000	\$10,540.00	\$820.04	\$4,108.89	\$6,431.11	\$5,736.77	\$694.34
FICA PAYMENTS						6.59%
11000.2300.52220.0000.509001.0000.00000	\$2,466.00	\$191.78	\$960.94	\$1,505.06	\$1,341.62	\$163.44
MEDICARE PAYMENTS						6.63%
11000.2300.52311.0000.509001.0000.00000	\$17,436.00	\$740.62	\$3,620.57	\$13,815.43	\$5,184.34	\$8,631.09
HEALTH AND MEDICAL PREMIUMS						49.50%
11000.2300.52312.0000.509001.0000.00000.00000	\$56.00	\$9.40	\$47.00	\$9.00	\$65.80	(\$56.80)
LIFE						-101.43%
11000.2300.52313.0000.509001.0000.00000.00000	\$840.00	\$34.32	\$168.32	\$671.68	\$240.24	\$431.44
DENTAL						51.36%
11000.2300.52314.0000.509001.0000.00000.00000	\$168.00	\$3.76	\$18.80	\$149.20	\$26.32	\$122.88
VISION						73.14%
11000.2300.52315.0000.509001.0000.00000.00000	\$592.00	\$26.10	\$130.50	\$461.50	\$182.70	\$278.80
DISABILITY						47.09%
11000.2300.52500.0000.509001.0000.00000.00000	\$562.00	\$11.03	\$55.41	\$506.59	\$151.36	\$355.23
UNEMPLOYMENT COMPENSATION						63.21%
11000.2300.52710.0000.509001.0000.00000.00000	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.2300.52720.0000.509001.0000.00000.00000	\$20.00	\$0.00	\$9.20	\$10.80	\$9.20	\$1.60
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/	1/2019 To Date	e:11/30/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Deta	il 🔲 Include Pre	eEncumbrance
Print accounts with zero balance	Include Ina	ctive Accounts [Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2300.53330.0000.000000.00000.00000 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	\$250.00	\$1,075.00	(\$1,075.00)	\$0.00	(\$1,075.00 0.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$14,513.00	\$0.00	\$10,048.56	\$4,464.44	\$4,666.44	(\$202.00 -1.39%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$8,000.00	\$81.33	\$487.97	\$7,512.03	\$0.00	\$7,512.03 93.90%
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	\$40.13	\$1,492.14	\$5,007.86	\$1,876.83	\$3,131.03 48.17%
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	\$1,718.88	\$1,773.63	(\$1,023.63)	\$232.36	(\$1,255.99 -167.47%
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	\$16,166.70	\$22,233.30	\$22,633.35	(\$400.05 -1.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$39,333.00	\$3,224.70	\$14,624.98	\$24,708.02	\$24,111.34	\$596.68 1.52%
11000.2400.51100.0000.509001.1611.00000.00000 Salaries Expense	\$0.00	\$47.20	\$47.20	(\$47.20)	\$0.00	(\$47.20 0.00%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,002.00	\$913.82	\$4,357.06	\$6,644.94	\$6,614.42	\$30.52 0.28%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,558.00	\$129.16	\$615.81	\$942.19	\$934.90	\$7.29 0.47%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019.	3.15		Pa	ige: 8

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	/2019 To Dat	e:11/30/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUI	RE	Print Deta	il 🔲 Include Pre	Encumbrance
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 %	Remaining Bud
11000.2400.52210.0000.509001.0000.00000.00000	\$4,822.00	\$389.23	\$1,849.17	\$2,972.83	\$2,792.78	\$180.05
FICA Payments						3.73%
11000.2400.52220.0000.509001.0000.00000.00000	\$1,130.00	\$91.04	\$432.51	\$697.49	\$653.24	\$44.25
Medicare Payments						3.92%
11000.2400.52311.0000.509001.0000.00000.00000	\$7,800.00	\$318.74	\$1,383.29	\$6,416.71	\$2,421.05	\$3,995.66
Health and Medical Premiums						51.23%
11000.2400.52312.0000.509001.0000.00000.00000	\$282.00	\$6.83	\$30.68	\$251.32	\$51.42	\$199.90
Life						70.89%
11000.2400.52313.0000.509001.0000.00000.00000	\$1,128.00	\$44.30	\$208.64	\$919.36	\$319.39	\$599.97
Dental						53.19%
11000.2400.52314.0000.509001.0000.00000.00000	\$168.00	\$6.78	\$31.89	\$136.11	\$49.50	\$86.61
Vision						51.55%
11000.2400.52315.0000.509001.0000.00000.00000	\$69.00	\$4.84	\$24.20	\$44.80	\$33.87	\$10.93
Disability						15.84%
11000.2400.52500.0000.509001.0000.00000.00000	\$259.00	\$5.07	\$20.47	\$238.53	\$97.86	\$140.67
Unemployment Compensation						54.31%
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	\$2.30	\$8.98	\$14.02	\$6.68	\$7.34
Workers Compensation Employer's Fee						31.91%
11000.2400.53330.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$450.00	\$1,050.00	\$480.00	\$570.00
Professional Development						38.00%
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	\$400.00	(\$355.68)
Employee Travel - Non-Teachers						-355.68%
11000.2400.56118.0000.509001.0000.00000.00000	\$8,000.00	\$881.55	\$4,718.75	\$3,281.25	\$20.99	\$3,260.26
General Supplies and Materials						40.75%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019.	3 15		Paç	ne: 9
Timos. 12/1/1/2010 0.20.40 FW Nepolt. IptivewonDemandOLNpt		2019.	0.10		Γαί	yc. 9

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/	1/2019 To Dat	e:11/30/2019	
Account Mask: ???????????????????????????	Account Ty	ype: EXPENDITU	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
11000.2400.57332.0000.509001.0000.00000.00000	\$0.00	\$183.97	\$183.97	(\$183.97)	\$0.00	(\$183.97
Supply Assets (\$5,000 or Less)						0.00%
11000.2500.51100.0000.509001.1217.00000.00000	\$25,175.00	\$2,150.36	\$10,751.80	\$14,423.20	\$15,052.58	(\$629.38
SALARIESEXPENSE						-2.50%
11000.2500.51100.0000.509001.1511.00000.00000	\$3,993.00	\$332.74	\$1,663.70	\$2,329.30	\$2,329.18	\$0.12
Salaries Expense						0.00%
11000.2500.52111.0000.509001.0000.00000.00000	\$4,128.00	\$351.36	\$1,756.80	\$2,371.20	\$2,459.53	(\$88.33
Educational Retirement						-2.14%
11000.2500.52112.0000.509001.0000.00000.00000	\$584.00	\$49.68	\$248.39	\$335.61	\$347.76	(\$12.15
ERA - Retiree Health						-2.08%
11000.2500.52210.0000.509001.0000.00000.00000	\$1,809.00	\$132.98	\$667.21	\$1,141.79	\$930.86	\$210.93
FICA Payments						11.66%
11000.2500.52220.0000.509001.0000.00000.00000	\$424.00	\$31.10	\$156.06	\$267.94	\$217.70	\$50.24
Medicare Payments						11.85%
11000.2500.52311.0000.509001.0000.00000.00000	\$5,784.00	\$480.88	\$2,349.92	\$3,434.08	\$3,366.16	\$67.92
Health and Medical Premiums						1.17%
11000.2500.52312.0000.509001.0000.00000.00000	\$113.00	\$2.68	\$13.39	\$99.61	\$18.76	\$80.8
Life						71.55%
11000.2500.52313.0000.509001.0000.00000.00000	\$252.00	\$19.94	\$97.74	\$154.26	\$139.58	\$14.68
Dental						5.83%
11000.2500.52314.0000.509001.0000.00000.00000	\$60.00	\$4.52	\$22.59	\$37.41	\$31.64	\$5.77
Vision						9.62%
11000.2500.52315.0000.509001.0000.00000.00000	\$1.00	\$1.10	\$5.45	(\$4.45)	\$7.70	(\$12.15
Disability						-1215.00%
11000.2500.52500.0000.509001.0000.00000.00000	\$98.00	\$0.00	\$0.78	\$97.22	\$46.66	\$50.56
Unemployment Compensation						51.59%
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%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019	2 15		De	age: 10
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019	.ა. 13		Pa	ay e . 10

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11	/1/2019 To Dat	e:11/30/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Deta	ail 🔲 Include Pr	eEncumbrance
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 %	Remaining Bud
11000.2500.52720.0000.509001.0000.00000.00000	\$6.00	\$0.00	\$2.62	\$3.38	\$2.62	\$0.76
Workers Compensation Employer's Fee						12.67%
11000.2500.53330.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00
Professional Development						70.00%
11000.2500.53414.0000.509001.0000.00000.00000	\$0.00	\$5,365.62	\$26,828.10	(\$26,828.10)	\$37,559.40	(\$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	\$8,882.00	(\$8,882.00)	\$0.00	(\$8,882.00)
Software						0.00%
11000.2500.56118.0000.509001.0000.00000.00000	\$1,500.00	\$27.91	\$577.91	\$922.09	\$290.35	\$631.74
General Supplies and Materials						42.12%
11000.2600.51100.0000.509001.1113.00000.00000	\$3,452.00	\$287.68	\$1,438.40	\$2,013.60	\$2,013.76	(\$0.16)
SALARIESEXPENSE						0.00%
11000.2600.51100.0000.509001.1217.00000.00000	\$10,070.00	\$860.14	\$4,300.70	\$5,769.30	\$6,021.00	(\$251.70)
SALARIESEXPENSE						-2.50%
11000.2600.52111.0000.509001.0000.00000.00000	\$1,914.00	\$162.42	\$812.08	\$1,101.92	\$1,136.94	(\$35.02)
Educational Retirement						-1.83%
11000.2600.52112.0000.509001.0000.00000.00000	\$272.00	\$22.96	\$114.80	\$157.20	\$160.72	(\$3.52)
ERA - Retiree Health						-1.29%
11000.2600.52210.0000.509001.0000.00000.00000	\$840.00	\$62.02	\$311.08	\$528.92	\$434.15	\$94.77
FICA Payments						11.28%
11000.2600.52220.0000.509001.0000.00000.00000	\$198.00	\$14.50	\$72.75	\$125.25	\$101.50	\$23.75
Medicare Payments						11.99%
11000.2600.52311.0000.509001.0000.00000.00000	\$2,472.00	\$205.80	\$1,005.70	\$1,466.30	\$1,440.60	\$25.70
HEALTH AND MEDICAL PREMIUMS						1.04%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019	3 15		D	age: 11
Timed. 12/11/2019 0.20.40 FW Report. The Indiana Chapter		2019.	.3.13		Г	aye.

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	I/2019 To Date	e:11/30/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	ιE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2600.52312.0000.509001.0000.00000.00000	\$113.00	\$1.14	\$5.70	\$107.30	\$7.98	\$99.32
Life						87.89%
11000.2600.52313.0000.509001.0000.00000.00000	\$120.00	\$8.68	\$42.55	\$77.45	\$60.76	\$16.69
Dental						13.91%
11000.2600.52314.0000.509001.0000.00000.00000	\$36.00	\$1.90	\$9.51	\$26.49	\$13.30	\$13.19
Vision						36.64%
11000.2600.52315.0000.509001.0000.00000.00000	\$1.00	\$0.94	\$4.71	(\$3.71)	\$6.58	(\$10.29)
DISABILITY						-1029.00%
11000.2600.52500.0000.509001.0000.00000.00000	\$46.00	\$0.00	\$0.31	\$45.69	\$19.82	\$25.87
Unemployment Compensation						56.24%
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%
11000.2600.52720.0000.509001.0000.00000.00000	\$3.00	\$0.00	\$1.12	\$1.88	\$1.12	\$0.76
Workers Compensation Employer's Fee						25.33%
11000.2600.53711.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$2,123.13	(\$2,123.13)	\$10,000.00	(\$12,123.13)
Other Charges						0.00%
11000.2600.54311.0000.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$7,482.00	(\$5,482.00)
Maintenance & Repair Furniture/Fixtures/Equipment						-274.10%
11000.2600.54312.0000.509001.0000.00000.00000	\$51,000.00	\$0.00	\$1,747.65	\$49,252.35	\$53,000.00	(\$3,747.65)
Maintenance & Repair - Buildings and Grounds						-7.35%
11000.2600.54411.0000.509001.0000.00000.00000	\$28,000.00	\$13,520.64	\$15,762.87	\$12,237.13	\$13,044.16	(\$807.03)
Electricity						-2.88%
11000.2600.54412.0000.509001.0000.00000.00000	\$20,000.00	\$195.41	\$756.06	\$19,243.94	\$19,411.48	(\$167.54)
Natural Gas (Buildings)						-0.84%
11000.2600.54415.0000.509001.0000.00000.00000	\$24,000.00	\$836.68	\$4,651.63	\$19,348.37	\$20,738.85	(\$1,390.48)
Water/Sewage						-5.79%
11000.2600.54416.0000.509001.0000.00000.00000	\$36,654.00	\$4,834.62	\$23,185.63	\$13,468.37	\$34,484.73	(\$21,016.36
Communication Services						-57.34%
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019.3	: 15		Do	ge: 12
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019.3	. 10		Pa	ge: 12

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/	/1/2019 To Dat	e:11/30/2019	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	e Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2600.54610.0000.509001.0000.00000.00000	\$118,856.00	\$8,327.58	(\$42,704.76)	\$161,560.76	\$58,293.08	\$103,267.68
Rental - Land and Buildings						86.88%
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	\$391.06	\$741.66	\$758.34	\$578.34	\$180.00
Other Contract Services						12.00%
11000.2600.56118.0000.509001.0000.00000.00000	\$10,000.00	\$1,544.04	\$7,792.43	\$2,207.57	\$2,871.21	(\$663.64
General Supplies and Materials						-6.64%
11000.2600.57332.0000.509001.0000.00000.00000	\$0.00	\$1,285.49	\$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	\$1,075.18	\$5,375.90	\$7,212.10	\$7,526.29	(\$314.19
SALARIESEXPENSE						-2.50%
11000.3100.52111.0000.509001.0000.00000.00000	\$1,782.00	\$152.14	\$760.70	\$1,021.30	\$1,064.98	(\$43.68
Educational Retirement						-2.45%
11000.3100.52112.0000.509001.0000.00000.00000	\$252.00	\$21.50	\$107.51	\$144.49	\$150.50	(\$6.01
ERA - Retiree Health						-2.38%
11000.3100.52210.0000.509001.0000.00000.00000	\$781.00	\$57.74	\$289.73	\$491.27	\$404.19	\$87.08
FICA Payments						11.15%
11000.3100.52220.0000.509001.0000.00000.00000	\$183.00	\$13.52	\$67.80	\$115.20	\$94.64	\$20.56
Medicare Payments						11.23%
11000.3100.52311.0000.509001.0000.00000.00000	\$2,484.00	\$206.08	\$1,007.02	\$1,476.98	\$1,442.56	\$34.42
HEALTH AND MEDICAL PREMIUMS						1.39%
11000.3100.52312.0000.509001.0000.00000.00000	\$56.00	\$1.16	\$5.81	\$50.19	\$8.12	\$42.07
Life						75.13%
Drintod: 12/11/2010 9:26:40 DM Deport: #01NoviOnDeport 401 Det		2040	2.45			0.00: 4.0
Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt		2019	9.3.15		P	age: 13

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11	/1/2019 To Dat	e:11/30/2019	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 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 '	% Remaining Bud
11000.3100.52313.0000.509001.0000.00000.00000	\$108.00	\$8.14	\$39.97	\$68.03	\$56.98	\$11.05
DENTAL						10.23%
11000.3100.52314.0000.509001.0000.00000.00000	\$24.00	\$1.96	\$9.79	\$14.21	\$13.72	\$0.49
VISION						2.04%
11000.3100.52500.0000.509001.0000.00000.00000	\$42.00	\$0.00	\$0.39	\$41.61	\$20.41	\$21.20
Unemployment Compensation						50.48%
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	\$1.14	\$1.86	\$1.14	\$0.72
Workers Compensation Employer's Fee						24.00%
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	\$359.97	\$1,136.16	\$2,353.84	\$0.00	\$2,353.84
Food						67.45%
11000.3100.56118.0000.509001.0000.00000.00000	\$0.00	\$13.69	\$93.65	(\$93.65)	\$0.00	(\$93.65)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 11000	\$2,886,125.00	\$210,948.66	\$881,753.20	\$2,004,371.80	\$1,586,455.02	\$417,916.78

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	1/2019 To Date	e:11/30/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Detai	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 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	\$29.11	\$40.43	(\$40.43)	\$0.00	(\$40.43)
OTHER CHARGES						0.00%
21000.3100.53711.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$217.00	(\$217.00)	\$0.00	(\$217.00)
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	\$1,512.21	\$10,210.91	\$9,416.09	\$9,616.09	(\$200.00)
Other Contract Services						-1.02%
21000.3100.56118.0000.509001.0000.00000.00000	\$0.00	\$63.95	\$63.95	(\$63.95)	\$0.00	(\$63.95)
General Supplies and Materials						0.00%
FUND: 21000	\$19,627.00	\$1,605.27	\$10,597.80	\$9,029.20	\$9,616.09	(\$586.89)

General Ledger - On Demand Report	Fiscal Year: 2	2019-2020	From Date:11/1/2	2019 To Date	:11/30/2019	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITU	JRE	Print Detail	I 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$0.00	\$0.00	\$40.42	(\$40.42)	\$0.00	(\$40.42)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	/2019 To Date	e:11/30/2019	
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 ^c	% Remaining Bud
23005.1000.56118.9000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.93	(\$3,882.93)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23005	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.93	(\$3,882.93)

New Mexico School for the Arts										
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	From Date:11/1/2019 To Date:11/30/2019						
Account Mask: ??????????????????????????????		ype: EXPENDITURE		Print Deta	—					
☐ Print accounts with zero balance	☐ Include Inc		Filter Encumbran	ce Detail by Date	=	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	\$770.18	\$3,042.74	\$9,075.26	\$6,161.43	\$2,913.83				
Salaries Expense						24.05%				
24101.1000.52111.0000.509001.0000.00000.00000	\$1,715.00	\$108.98	\$430.54	\$1,284.46	\$871.84	\$412.62				
Educational Retirement						24.06%				
24101.1000.52112.0000.509001.0000.00000.00000	\$243.00	\$15.42	\$59.73	\$183.27	\$123.35	\$59.92				
ERA - Retiree Health						24.66%				
24101.1000.52210.0000.509001.0000.00000.00000	\$752.00	\$24.86	\$97.24	\$654.76	\$198.88	\$455.88				
FICA Payments						60.62%				
24101.1000.52220.0000.509001.0000.00000.00000	\$176.00	\$5.82	\$22.75	\$153.25	\$46.56	\$106.69				
Medicare Payments						60.62%				
24101.1000.52311.0000.509001.0000.00000.00000	\$0.00	\$32.78	\$127.74	(\$127.74)	\$262.24	(\$389.98)				
Health and Medical Premiums						0.00%				
24101.1000.52312.0000.509001.0000.00000.00000	\$68.00	\$0.94	\$3.73	\$64.27	\$7.51	\$56.76				
Life						83.47%				
24101.1000.52313.0000.509001.0000.00000.00000	\$84.00	\$0.86	\$3.34	\$80.66	\$6.88	\$73.78				
DENTAL						87.83%				
24101.1000.52314.0000.509001.0000.00000.00000	\$24.00	\$0.38	\$1.49	\$22.51	\$3.04	\$19.47				
Vision						81.13%				
24101.1000.52500.0000.509001.0000.00000.00000	\$40.00	\$2.54	\$10.03	\$29.97	\$18.40	\$11.57				
Unemployment Compensation						28.93%				
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	\$0.00	\$1.59	\$0.41	\$0.92	(\$0.51)				
Workers Compensation Employer's Fee						-25.50%				
FUND: 24101	\$15,364.00	\$962.76	\$3,941.92	\$11,422.08						

Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt 2019.3.15 Page: 18

Account Mask: ????????????????????????????????????		ype: EXPENDIT active Accounts		Print Deta	ail 🔲 Include Pr	eEncumbrance
Account Number / Description	_	active Accounts	_			o_noambranco
·	Budget		Filter Encumbra	nce Detail by Date	Range	Budget Balance
	•	Range To Date	YTD	Balance	Encumbrance %	6 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	\$3,817.04	(\$3,817.04)	\$7,634.08	(\$11,451.12)
Salaries Expense						0.00%
24106.1000.52111.0000.509001.0000.00000.00000	\$1,621.00	\$135.04	\$540.16	\$1,080.84	\$1,080.31	\$0.53
Educational Retirement						0.03%
24106.1000.52112.0000.509001.0000.00000.00000	\$230.00	\$19.08	\$76.32	\$153.68	\$152.64	\$1.04
ERA - Retiree Health						0.45%
24106.1000.52210.0000.509001.0000.00000.00000	\$710.00	\$52.50	\$210.33	\$499.67	\$420.38	\$79.29
FICA Payments						11.17%
24106.1000.52220.0000.509001.0000.00000.00000	\$167.00	\$12.28	\$49.18	\$117.82	\$98.33	\$19.49
Medicare Payments						11.67%
24106.1000.52311.0000.509001.0000.00000.00000	\$1,812.00	\$150.86	\$598.92	\$1,213.08	\$1,206.88	\$6.20
Health and Medical Premiums						0.34%
24106.1000.52312.0000.509001.0000.00000.00000	\$56.00	\$0.96	\$3.84	\$52.16	\$7.68	\$44.48
Life						79.43%
24106.1000.52313.0000.509001.0000.00000.00000	\$132.00	\$10.44	\$41.26	\$90.74	\$83.52	\$7.22
Dental						5.47%
24106.1000.52500.0000.509001.0000.00000.00000	\$38.00	\$0.00	\$0.00	\$38.00	\$16.58	\$21.42
Unemployment Compensation						56.37%
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	\$0.94	\$1.06	\$0.94	\$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	\$1,335.42	\$5,471.99	\$25,087.01	\$10,701.34	\$14,385.67

Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt 2019.3.15

19

Page:

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/	/2019 To Date	e:11/30/2019	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ 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
24154.1000.53330.1010.509001.0000.00000.00000	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$2,093.00	\$1,243.00
Professional Development						37.26%
FUND: 24154	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$2,093.00	\$1,243.00

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	/2019 To Dat	e:11/30/2019	
Account Mask: ???????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^o	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000	\$8,004.00	\$491.86	\$2,729.47	\$5,274.53	\$3,934.88	\$1,339.65
SALARIESEXPENSE						16.74%
24189.1000.52111.0000.509001.0000.00000.00000	\$1,134.00	\$69.58	\$386.20	\$747.80	\$974.55	(\$226.75)
EDUCATIONAL RETIREMENT						-20.00%
24189.1000.52112.0000.509001.0000.00000.00000	\$161.00	\$9.83	\$54.60	\$106.40	\$137.82	(\$31.42)
ERA RETIREE HEALTH						-19.52%
24189.1000.52210.0000.509001.0000.00000.00000	\$497.00	\$29.59	\$163.72	\$333.28	\$412.40	(\$79.12)
FICA PAYMENTS						-15.92%
24189.1000.52220.0000.509001.0000.00000.00000	\$117.00	\$6.91	\$38.27	\$78.73	\$96.48	(\$17.75)
MEDICARE PAYMENTS						-15.17%
24189.1000.52311.0000.509001.0000.00000.00000	\$0.00	\$17.73	\$112.06	(\$112.06)	\$304.36	(\$416.42)
HEALTH AND MEDICAL PREMIUMS						0.00%
24189.1000.52312.0000.509001.0000.00000.00000	\$87.00	\$0.43	\$2.34	\$84.66	\$5.77	\$78.89
LIFE						90.68%
24189.1000.52313.0000.509001.0000.00000.00000	\$0.00	\$3.26	\$16.58	(\$16.58)	\$40.33	(\$56.91)
DENTAL						0.00%
24189.1000.52314.0000.509001.0000.00000.00000	\$0.00	\$0.56	\$2.96	(\$2.96)	\$7.19	(\$10.15)
VISION						0.00%
24189.1000.52315.0000.509001.0000.00000.00000	\$0.00	\$1.48	\$8.13	(\$8.13)	\$20.08	(\$28.21)
DISABILITY						0.00%
24189.1000.52500.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$13.16	(\$13.16)
UNEMPLOYMENT COMPENSATION						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	\$0.00	\$1.21	(\$1.21)	\$0.74	(\$1.95)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 24189	\$10,000.00	\$631.23	\$3,608.54	\$6,391.46	\$5,947.76	\$443.70

 Printed:
 12/11/2019
 8:26:40 PM
 Report:
 rptNewOnDemandGLRpt
 2019.3.15
 Page:

21

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/	2019 To Date	:11/30/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	e 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	\$0.00	\$0.00	\$2,188.00	\$0.00	\$2,188.00
Other Textbooks						100.00%
FUND: 27103	\$2,188.00	\$0.00	\$0.00	\$2,188.00	\$0.00	\$2,188.00

 Printed:
 12/11/2019
 8:26:40 PM
 Report:
 rptNewOnDemandGLRpt
 2019.3.15
 Page:

22

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/	/2019 To Date	e:11/30/2019	
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 Date:11/1/	2019 To Date	:11/30/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include F	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
27109.1000.56111.1010.509001.0000.00000.00000	\$20,999.00	\$1,049.12	\$17,405.18	\$3,593.82	\$2,329.50	\$1,264.32
INSTRUCTIONAL MATERIALS CASH - 50%						6.02%
FUND: 27109	\$20,999.00	\$1,049.12	\$17,405.18	\$3,593.82	\$2,329.50	\$1,264.32

Account Mask: ????????????????????????????????????		ype: EXPENDITO active Accounts Range To Date \$0.00 \$0.00 \$2,968.00	URE	Print Deta nce Detail by Date Balance \$105,000.00 \$102,227.00 \$17,808.00 \$2,520.08	Range Encumbrance % \$0.00 \$0.00	\$105,000.00 \$105,227.00 \$100.00% \$102,227.00 \$100.00% (\$5,936.00) -20.00%
Account Number / Description 29102.1000.57331.1010.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000) 29102.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS) 29102.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE 29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	Budget \$105,000.00 \$102,227.00 \$29,680.00 \$4,200.00	\$0.00 \$0.00 \$0.00 \$2,968.00	\$0.00 \$0.00 \$11,872.00	\$105,000.00 \$102,227.00 \$17,808.00	\$0.00 \$0.00 \$23,744.00	\$105,000.00 100.00% \$102,227.00 100.00% (\$5,936.00) -20.00%
29102.1000.57331.1010.509001.0000.00000.00000 FIXED ASSETS (MORE THAN \$5,000) 29102.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS) 29102.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE 29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$105,000.00 \$102,227.00 \$29,680.00 \$4,200.00	\$0.00 \$0.00 \$2,968.00	\$0.00 \$0.00 \$11,872.00	\$105,000.00 \$102,227.00 \$17,808.00	\$0.00 \$0.00 \$23,744.00	\$105,000.00 100.00% \$102,227.00 100.00% (\$5,936.00) -20.00%
FIXED ASSETS (MORE THAN \$5,000) 29102.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS) 29102.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE 29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$102,227.00 \$29,680.00 \$4,200.00	\$0.00	\$0.00 \$11,872.00	\$102,227.00 \$17,808.00	\$0.00	\$102,227.00 \$102,227.00 100.00% (\$5,936.00) -20.00%
29102.1000.57332.1010.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS) 29102.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE 29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$29,680.00 \$4,200.00	\$2,968.00	\$11,872.00	\$17,808.00	\$23,744.00	\$102,227.00 100.00% (\$5,936.00) -20.00%
SUPPLY ASSETS (\$5,000 OR LESS) 29102.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE 29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$29,680.00 \$4,200.00	\$2,968.00	\$11,872.00	\$17,808.00	\$23,744.00	100.00% (\$5,936.00) -20.00%
29102.2100.51100.0000.509001.1214.00000.00000 SALARIESEXPENSE 29102.2100.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$4,200.00					(\$5,936.00) -20.00%
SALARIESEXPENSE 29102.2100.52111.0000.509001.0000.00000 EDUCATIONAL RETIREMENT	\$4,200.00					-20.00%
29102.2100.52111.0000.509001.0000.00000 EDUCATIONAL RETIREMENT		\$419.98	\$1,679.92	\$2,520.08	#0.050.01	
EDUCATIONAL RETIREMENT		\$419.98	\$1,679.92	\$2,520.08	ΦΩ ΩΕΩ Ω 1	
	\$594.00				\$3,359.84	(\$839.76)
	\$594.00					-19.99%
29102.2100.52112.0000.509001.0000.00000.00000		\$59.36	\$237.44	\$356.56	\$474.88	(\$118.32)
ERA RETIREE HEALTH						-19.92%
29102.2100.52210.0000.509001.0000.00000.00000	\$1,841.00	\$154.12	\$691.02	\$1,149.98	\$1,336.44	(\$186.46)
FICA PAYMENTS						-10.13%
29102.2100.52220.0000.509001.0000.00000.00000	\$431.00	\$36.04	\$161.61	\$269.39	\$312.54	(\$43.15)
MEDICARE PAYMENTS						-10.01%
29102.2100.52311.0000.509001.0000.00000.00000	\$4,212.00	\$350.52	\$701.04	\$3,510.96	\$2,804.16	\$706.80
HEALTH AND MEDICAL PREMIUMS						16.78%
29102.2100.52312.0000.509001.0000.00000.00000	\$56.00	\$4.70	\$18.80	\$37.20	\$37.60	(\$0.40)
LIFE						-0.71%
29102.2100.52313.0000.509001.0000.00000.00000	\$216.00	\$18.60	\$36.48	\$179.52	\$148.80	\$30.72
DENTAL						14.22%
29102.2100.52500.0000.509001.0000.00000.00000	\$98.00	\$0.00	\$28.08	\$69.92	\$68.60	\$1.32
UNEMPLOYMENT COMPENSATION						1.35%
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	\$0.00	\$11.50	(\$1.50)	\$4.60	(\$6.10)
WORKERS COMPENSATION EMPLOYER'S FEE						-61.00%
FUND: 29102	\$248,912.00	\$4,011.32	\$15,784.89	\$233,127.11	\$32,291.46	\$200,835.65

Printed: 12/11/2019 8:26:40 PM Report: rptNewOnDemandGLRpt 2019.3.15

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/	2019 To Date	e:11/30/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ 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
31200.4000.54610.0000.509001.0000.00000.00000	\$159,173.00	\$13,264.42	\$119,379.76	\$39,793.24	\$92,850.92	(\$53,057.68
Rental - Land and Buildings						-33.33%
FUND: 31200	\$159,173.00	\$13,264.42	\$119,379.76	\$39,793.24	\$92,850.92	(\$53,057.68

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/	/1/2019 To Date	e:11/30/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	JRE	Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
31400.4000.54500.0000.509001.0000.00000.00000	\$4,214,925.00	\$0.00	\$0.00	\$4,214,925.00	\$0.00	\$4,214,925.00
Construction Services						100.00%
31400.4000.57332.0000.509001.0000.00000.00000	\$148,289.00	\$0.00	\$139,942.29	\$8,346.71	\$8,346.71	\$0.00
SUPPLY ASSETS (\$5,000 OR LESS)						0.00%
FUND: 31400	\$4,363,214.00	\$0.00	\$139,942.29	\$4,223,271.71	\$8,346.71	\$4,214,925.00

	IOXIOO OOIK	of for the Ai				
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	/2019 To Date	e:11/30/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	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
31600.2300.53712.0000.509001.0000.00000.00000	\$2,000.00	\$2.31	\$37.28	\$1,962.72	\$0.00	\$1,962.72
County Tax Collection Costs						98.14%
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	\$59,743.97	\$434,284.03	\$24,350.68	\$409,933.35
Supply Assets (\$5,000 or Less)						82.98%
FUND: 31600	\$606,693.00	\$2.31	\$71,509.39	\$535,183.61	\$24,350.68	\$510,832.93

Page:

14CW II	ickico ociio	JOI TOT THE A	113			
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:1	1/1/2019 To Date	e:11/30/2019	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	Include Include Include	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000	\$2,750.00	\$3.21	\$51.58	\$2,698.42	\$0.00	\$2,698.42
COUNTY TAX COLLECTION COSTS						98.12%
31701.4000.54315.0000.509001.0000.00000.00000	\$0.00	\$1,123.26	\$1,123.26	(\$1,123.26)	\$1,358.04	(\$2,481.30)
Maintenance & Repair - Bldgs/Grounds/Equip						0.00%
31701.4000.56113.0000.509001.0000.00000.00000	\$15,000.00	\$0.00	\$10,510.13	\$4,489.87	\$0.00	\$4,489.87
SOFTWARE						29.93%
31701.4000.56118.0000.509001.0000.00000.00000	\$30,000.00	\$1,729.20	\$2,873.35	\$27,126.65	\$1,270.80	\$25,855.85
GENERAL SUPPLIES AND MATERIALS						86.19%
31701.4000.57331.0000.509001.0000.00000.00000	\$135,525.00	\$2,653.78	\$94,423.84	\$41,101.16	\$9,775.17	\$31,325.99
FIXED ASSETS (MORE THAN \$5,000)						23.11%
31701.4000.57332.0000.509001.0000.00000.00000	\$764,949.00	\$10,214.10	\$601,377.62	\$163,571.38	\$44,125.75	\$119,445.63
SUPPLY ASSETS (\$5,000 OR LESS)						15.61%
FUND: 31701	\$948,224.00	\$15,723.55	\$710,359.78	\$237,864.22	\$56,529.76	\$181,334.46

	IOXIOO OOIII	ool for the Ai				
General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1	/2019 To Date	e:11/30/2019	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active 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	\$2,750.40	\$70,314.60
SOFTWARE						93.75%
31900.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$198.17	\$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	\$3,569.74	\$54,167.37	\$137,521.63	\$43,955.12	\$93,566.51
Supply Assets (\$5,000 or Less)						48.81%
FUND: 31900	\$296,689.00	\$3,767.91	\$87,801.71	\$208,887.29	\$46,705.52	\$162,181.77

30

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:11/1/	'2019 To Date	:11/30/2019	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	URE	Print Detail	☐ Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	e Detail by Date R	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
Grand Total:	\$9,613,541.00	\$253,301.97	\$2,067,596.87	\$7,545,944.13	\$1,889,801.74	\$5,656,142.39

End of Report