General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	I/2019 To Dat	e:10/31/2019	
Account Mask: ??????????????????????????????????	Account T	ype: EXPENDITU		Print Deta	_	eEncumbrance
Print accounts with zero balance	☐ Include In	active Accounts [	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	6 Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$15,000.00	\$300.00	\$975.00	\$14,025.00	\$225.00	\$13,800.00 92.00%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$815,198.00	\$64,554.08	\$198,929.34	\$616,268.66	\$575,505.21	\$40,763.45 5.00%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$84,454.00	\$7,037.82	\$21,113.46	\$63,340.54	\$63,340.31	\$0.23 0.00%
11000.1000.51100.2000.509001.1712.00000.00000 Salaries Expense	\$22,353.00	\$1,447.66	\$3,619.15	\$18,733.85	\$13,029.04	\$5,704.81 25.52%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$15,198.00	\$225.00	\$1,687.50	\$13,510.50	\$75.00	\$13,435.50 88.40%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,818.00	\$234.80	\$704.40	\$2,113.60	\$2,113.21	\$0.39 0.01%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$133,135.00	\$10,667.09	\$32,013.23	\$101,121.77	\$91,672.19	\$9,449.58 7.10%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$18,827.00	\$1,318.68	\$4,480.82	\$14,346.18	\$12,957.00	\$1,389.18 7.38%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$59,275.00	\$4,158.90	\$12,810.65	\$46,464.35	\$36,869.07	\$9,595.28 16.19%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$13,873.00	\$972.72	\$2,996.21	\$10,876.79	\$8,623.02	\$2,253.77 16.25%
11000.1000.52311.0000.509001.0000.00000.00000  Health and Medical Premiums	\$81,528.00	\$5,703.26	\$16,575.38	\$64,952.62	\$42,959.25	\$21,993.37 26.98%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$1,128.00	\$74.80	\$226.19	\$901.81	\$669.10	\$232.71 20.63%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5,400.00	\$317.72	\$917.38	\$4,482.62	\$2,660.85	\$1,821.77 33.74%

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/	1/2019 To Dat	e:10/31/2019	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	ce  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
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$852.00	\$40.48	\$127.48	\$724.52	\$358.31	\$366.2 42.98%
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$1,404.00	\$126.15	\$333.86	\$1,070.14	\$866.53	\$203.6 14.50%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$3,103.00	\$113.50	\$236.18	\$2,866.82	\$1,334.74	\$1,532.08 49.37%
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	\$43.49	\$155.17	\$42.83	\$80.08	(\$37.25 -18.81%
11000.1000.53330.1010.509001.0000.00000.00000 Professional Development	\$450.00	\$127.51	\$127.51	\$322.49	\$335.00	(\$12.51 -2.78%
11000.1000.53330.2000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$1,500.00	\$184.49	\$750.40	\$749.60	\$115.39	\$634.2° 42.28%
11000.1000.53414.1010.509001.0000.00000.00000 Other Services	\$0.00	\$0.00	\$542.19	(\$542.19)	\$675.00	(\$1,217.19 0.00%
11000.1000.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$0.00	\$10.36	\$10.36	(\$10.36)	\$0.00	(\$10.36 0.00%
11000.1000.53711.1010.000000.0000.00000.00000 OTHER CHARGES	\$0.00	\$88.00	\$87.68	(\$87.68)	\$0.00	(\$87.68 0.00%
11000.1000.53711.1010.509001.0000.00000.00000 Other Charges	\$150.00	\$1,001.00	\$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%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/	1/2019 To Date	e:10/31/2019	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	E	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range 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	\$1,718.96	\$4,903.12	\$4,296.88	\$0.00	\$4,296.88 46.71%
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	\$405.00	\$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	\$540.00	\$540.00	(\$540.00)	\$0.00	(\$540.00) 0.00%
11000.1000.56112.1010.509001.0000.00000.00000 Other Textbooks	\$23,000.00	\$2,015.67	\$1,208.04	\$21,791.96	\$3,059.87	\$18,732.09 81.44%
11000.1000.56112.2000.509001.0000.00000.00000 OTHER INSTRUCTIONAL MATERIALS	\$20,000.00	\$13.99	\$13.99	\$19,986.01	\$0.00	\$19,986.01 99.93%
11000.1000.56113.1010.509001.0000.00000.00000 Software	\$0.00	\$0.00	\$0.00	\$0.00	\$852.80	(\$852.80) 0.00%
11000.1000.56118.1010.509001.0000.00000.00000 General Supplies and Materials	\$15,000.00	\$559.59	\$4,472.48	\$10,527.52	\$206.24	\$10,321.28 68.81%
11000.1000.56118.1010.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$894.94	\$894.94	(\$894.94)	\$0.00	(\$894.94) 0.00%
11000.1000.57331.1010.509001.0000.00000.00000 Fixed Assets (More Than \$5,000)	\$177,905.00	\$0.00	\$0.00	\$177,905.00	\$0.00	\$177,905.00 100.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10	From Date:10/1/2019 To Date:10/31/2019			
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pre	eEncumbrance	
☐ Print accounts with zero balanc	e 🔲 Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	
11000.1000.57332.0000.509001.0000.00000.00000 SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$199.00	\$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	\$3,491.89	\$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	\$9,383.18	\$32,611.88	\$79,898.12	\$79,986.29	(\$88.17) -0.08%	
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$33,207.00	\$2,552.08	\$7,656.24	\$25,550.76	\$22,968.77	\$2,581.99 7.78%	
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$34,749.00	\$2,579.97	\$7,665.32	\$27,083.68	\$23,075.74	\$4,007.94 11.53%	
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$52,967.00	\$4,413.90	\$17,655.60	\$35,311.40	\$35,311.27	\$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	\$2,678.47	\$9,379.88	\$23,655.12	\$22,829.84	\$825.28 2.50%	
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,674.00	\$378.56	\$1,325.72	\$3,348.28	\$3,226.64	\$121.64 2.60%	
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,476.00	\$1,076.24	\$3,791.16	\$10,684.84	\$9,170.54	\$1,514.30 10.46%	
11000.2100.52220.0000.509001.0000.00000.00000  Medicare Payments	\$3,391.00	\$251.68	\$886.59	\$2,504.41	\$2,144.48	\$359.93 10.61%	
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$29,688.00	\$2,176.86	\$7,025.43	\$22,662.57	\$18,829.82	\$3,832.75 12.91%	
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$564.00	\$21.52	\$71.19	\$492.81	\$186.78	\$306.03 54.26%	
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$1,908.00	\$114.79	\$401.90	\$1,506.10	\$965.22	\$540.88 28.35%	
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/	1/2019 To Dat	e:10/31/2019	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$348.00	\$18.20	\$62.25	\$285.75	\$156.13	\$129.62 37.25%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$364.00	\$41.68	\$144.25	\$219.75	\$326.51	(\$106.76 -29.33%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$775.00	\$13.31	\$46.92	\$728.08	\$326.06	\$402.02 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	\$10.54	\$23.39	\$25.61	\$21.08	\$4.53 9.24%
11000.2100.53211.2000.509001.0000.00000.00000  Diagnosticians - Contracted	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$19,062.28	(\$3,262.28) -20.65%
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	\$117.85	\$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	\$126.00	\$1,874.00 93.70%
11000.2200.51100.0000.509001.1211.00000.00000 Salaries Expense	\$48,000.00	\$4,041.68	\$16,166.72	\$31,833.28	\$32,333.40	(\$500.12) -1.04%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$53,049.00	\$4,420.70	\$17,682.80	\$35,366.20	\$35,365.58	\$0.62 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	/2019 To Dat	e:10/31/2019	
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 I	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$14,299.00	\$1,197.44	\$4,789.76	\$9,509.24	\$9,579.50	(\$70.26) -0.49%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$2,021.00	\$169.24	\$676.96	\$1,344.04	\$1,353.92	(\$9.88) -0.49%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$6,265.00	\$481.00	\$1,928.48	\$4,336.52	\$3,847.99	\$488.53 7.80%
11000.2200.52220.0000.509001.0000.00000.00000  Medicare Payments	\$1,466.00	\$112.50	\$451.04	\$1,014.96	\$900.00	\$114.96 7.84%
11000.2200.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$10,956.00	\$912.74	\$3,549.28	\$7,406.72	\$7,301.92	\$104.80 0.96%
11000.2200.52312.0000.509001.0000.00000.00000 Life	\$113.00	\$6.74	\$26.96	\$86.04	\$53.92	\$32.12 28.42%
11000.2200.52313.0000.509001.0000.00000.00000 Dental	\$888.00	\$73.38	\$286.56	\$601.44	\$587.04	\$14.40 1.62%
11000.2200.52314.0000.509001.0000.00000.00000 Vision	\$156.00	\$12.12	\$48.48	\$107.52	\$96.96	\$10.56 6.77%
11000.2200.52315.0000.509001.0000.00000.00000 Disability	\$172.00	\$15.57	\$58.05	\$113.95	\$116.00	(\$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	\$3.29	\$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	\$0.00	\$500.00 100.00%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$0.00	\$100.61	\$100.61	(\$100.61)	\$0.00	(\$100.61) 0.00%
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Account 1)	pe: EXPENDITUR	E	Print Deta	il 🔲 Include Pre	Encumbrance
e 🔲 Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
\$125,000.00	\$10,416.66	\$41,666.64	\$83,333.36	\$83,333.36	\$0.00
					0.00%
\$45,000.00	\$3,348.05	\$13,449.33	\$31,550.67	\$26,666.64	\$4,884.03
					10.85%
\$24,056.00	\$1,947.71	\$7,798.90	\$16,257.10	\$15,564.96	\$692.14
					2.88%
\$3,400.00	\$275.30	\$1,102.33	\$2,297.67	\$2,200.00	\$97.67
					2.87%
\$10,540.00	\$819.51	\$3,288.85	\$7,251.15	\$6,556.31	\$694.84
					6.59%
\$2,466.00	\$191.65	\$769.16	\$1,696.84	\$1,533.28	\$163.56
					6.63%
\$17,436.00	\$762.35	\$2,879.95	\$14,556.05	\$5,924.96	\$8,631.09
					49.50%
\$56.00	\$9.40	\$37.60	\$18.40	\$75.20	(\$56.80)
					-101.43%
\$840.00	\$35.14	\$134.00	\$706.00	\$274.56	\$431.44
					51.36%
\$168.00	\$3.76	\$15.04	\$152.96	\$30.08	\$122.88
					73.14%
\$592.00	\$26.10	\$104.40	\$487.60	\$208.80	\$278.80
					47.09%
\$562.00	\$11.05	\$44.38	\$517.62	\$151.36	\$366.26
					65.17%
\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00
					0.00%
\$20.00	\$4.60	\$9.20	\$10.80	\$9.20	\$1.60
					8.00%
t	2019.3	.09		Pa	ge: 7
	\$125,000.00 \$45,000.00 \$24,056.00 \$3,400.00 \$10,540.00 \$17,436.00 \$56.00 \$168.00 \$592.00 \$1,991.00	Budget         Range To Date           \$125,000.00         \$10,416.66           \$45,000.00         \$3,348.05           \$24,056.00         \$1,947.71           \$3,400.00         \$275.30           \$10,540.00         \$819.51           \$2,466.00         \$191.65           \$17,436.00         \$762.35           \$56.00         \$9.40           \$40.00         \$35.14           \$168.00         \$3.76           \$592.00         \$26.10           \$1,991.00         \$0.00           \$20.00         \$4.60	Budget         Range To Date         YTD           \$125,000.00         \$10,416.66         \$41,666.64           \$45,000.00         \$3,348.05         \$13,449.33           \$24,056.00         \$1,947.71         \$7,798.90           \$3,400.00         \$275.30         \$1,102.33           \$10,540.00         \$819.51         \$3,288.85           \$2,466.00         \$191.65         \$769.16           \$17,436.00         \$762.35         \$2,879.95           \$56.00         \$9.40         \$37.60           \$44.00         \$35.14         \$134.00           \$168.00         \$3.76         \$15.04           \$592.00         \$26.10         \$104.40           \$562.00         \$11.05         \$44.38           \$1,991.00         \$0.00         \$1,991.00           \$20.00         \$4.60         \$9.20	Budget         Range To Date         YTD         Balance           \$125,000.00         \$10,416.66         \$41,666.64         \$83,333.36           \$45,000.00         \$3,348.05         \$13,449.33         \$31,550.67           \$24,056.00         \$1,947.71         \$7,798.90         \$16,257.10           \$3,400.00         \$275.30         \$1,102.33         \$2,297.67           \$10,540.00         \$819.51         \$3,288.85         \$7,251.15           \$2,466.00         \$191.65         \$769.16         \$1,696.84           \$17,436.00         \$762.35         \$2,879.95         \$14,556.05           \$56.00         \$9.40         \$37.60         \$18.40           \$840.00         \$35.14         \$134.00         \$706.00           \$168.00         \$3.76         \$15.04         \$152.96           \$592.00         \$26.10         \$104.40         \$487.60           \$562.00         \$11.05         \$44.38         \$517.62           \$1,991.00         \$0.00         \$1,991.00         \$0.00           \$20.00         \$4.60         \$9.20         \$10.80	Budget         Range To Date         YTD         Balance         Encumbrance %           \$125,000.00         \$10,416.66         \$41,666.64         \$83,333.36         \$83,333.36           \$45,000.00         \$3,348.05         \$13,449.33         \$31,550.67         \$26,666.64           \$24,056.00         \$1,947.71         \$7,798.90         \$16,257.10         \$15,564.96           \$3,400.00         \$275.30         \$1,102.33         \$2,297.67         \$2,200.00           \$10,540.00         \$819.51         \$3,288.85         \$7,251.15         \$6,556.31           \$2,466.00         \$191.65         \$769.16         \$1,696.84         \$1,533.28           \$17,436.00         \$762.35         \$2,879.95         \$14,556.05         \$5,924.96           \$56.00         \$9.40         \$37.60         \$18.40         \$75.20           \$840.00         \$35.14         \$134.00         \$706.00         \$274.56           \$168.00         \$3.76         \$15.04         \$152.96         \$30.08           \$592.00         \$26.10         \$104.40         \$487.60         \$208.80           \$562.00         \$11.05         \$44.38         \$517.62         \$151.36           \$1,991.00         \$0.00         \$9.20         \$10.80

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/	1/2019 To Dat	e:10/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2300.53330.0000.000000.00000.00000 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	\$0.00	\$825.00	(\$825.00)	\$250.00	(\$1,075.00 0.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$14,513.00	\$10,048.56	\$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	\$243.98	\$406.64	\$7,593.36	\$7,647.58	(\$54.22 -0.68%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.50	(\$2,762.50 0.00%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$0.00	\$1,452.01	\$5,047.99	\$1,916.96	\$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	\$54.75	\$54.75	\$695.25	\$232.36	\$462.89 61.72%
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	\$12,933.36	\$25,466.64	\$25,866.69	(\$400.05 -1.04%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$39,333.00	\$3,224.70	\$11,400.28	\$27,932.72	\$27,336.04	\$596.68 1.52%
11000.2400.51100.0000.509001.1611.00000.00000 Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$47.20	(\$47.20 0.00%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$11,002.00	\$913.82	\$3,443.24	\$7,558.76	\$7,528.24	\$30.52 0.28%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,558.00	\$129.16	\$486.65	\$1,071.35	\$1,064.06	\$7.29 0.47%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	I/2019 To Date	e:10/31/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include PreE	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
11000.2400.52210.0000.509001.0000.00000.00000	\$4,822.00	\$386.30	\$1,459.94	\$3,362.06	\$3,182.01	\$180.0
FICA Payments						3.73%
11000.2400.52220.0000.509001.0000.00000.00000	\$1,130.00	\$90.36	\$341.47	\$788.53	\$744.28	\$44.2
Medicare Payments						3.92%
11000.2400.52311.0000.509001.0000.00000.00000	\$7,800.00	\$318.74	\$1,064.55	\$6,735.45	\$2,739.79	\$3,995.66
Health and Medical Premiums						51.23%
11000.2400.52312.0000.509001.0000.00000.00000	\$282.00	\$6.82	\$23.85	\$258.15	\$58.26	\$199.89
Life						70.88%
11000.2400.52313.0000.509001.0000.00000.00000	\$1,128.00	\$44.30	\$164.34	\$963.66	\$363.69	\$599.97
Dental						53.19%
11000.2400.52314.0000.509001.0000.00000.00000	\$168.00	\$6.78	\$25.11	\$142.89	\$56.28	\$86.6
Vision						51.55%
11000.2400.52315.0000.509001.0000.00000.00000	\$69.00	\$5.20	\$19.36	\$49.64	\$38.71	\$10.93
Disability						15.84%
11000.2400.52500.0000.509001.0000.00000.00000	\$259.00	\$5.07	\$15.40	\$243.60	\$102.92	\$140.68
Unemployment Compensation						54.32%
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	\$3.34	\$6.68	\$16.32	\$8.98	\$7.34
Workers Compensation Employer's Fee						31.91%
11000.2400.53330.0000.509001.0000.00000.00000	\$1,500.00	\$150.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00
Professional Development						70.00%
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	\$55.68	\$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	\$1,303.21	\$3,837.20	\$4,162.80	\$509.28	\$3,653.52
General Supplies and Materials						45.67%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/	1/2019 To Dat	e:10/31/2019	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUR	RE	Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2400.57332.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00
Supply Assets (\$5,000 or Less)						0.00%
11000.2500.51100.0000.509001.1217.00000.00000	\$25,175.00	\$2,150.36	\$8,601.44	\$16,573.56	\$17,202.94	(\$629.38
SALARIESEXPENSE						-2.50%
11000.2500.51100.0000.509001.1511.00000.00000	\$3,993.00	\$332.74	\$1,330.96	\$2,662.04	\$2,661.92	\$0.12
Salaries Expense						0.00%
11000.2500.52111.0000.509001.0000.00000.00000	\$4,128.00	\$351.36	\$1,405.44	\$2,722.56	\$2,810.89	(\$88.33
Educational Retirement						-2.14%
11000.2500.52112.0000.509001.0000.00000.00000	\$584.00	\$49.68	\$198.71	\$385.29	\$397.44	(\$12.15
ERA - Retiree Health						-2.08%
11000.2500.52210.0000.509001.0000.00000.00000	\$1,809.00	\$132.98	\$534.23	\$1,274.77	\$1,063.84	\$210.93
FICA Payments						11.66%
11000.2500.52220.0000.509001.0000.00000.00000	\$424.00	\$31.10	\$124.96	\$299.04	\$248.80	\$50.24
Medicare Payments						11.85%
11000.2500.52311.0000.509001.0000.00000.00000	\$5,784.00	\$480.88	\$1,869.04	\$3,914.96	\$3,847.04	\$67.92
Health and Medical Premiums						1.17%
11000.2500.52312.0000.509001.0000.00000.00000	\$113.00	\$2.68	\$10.71	\$102.29	\$21.44	\$80.85
Life						71.55%
11000.2500.52313.0000.509001.0000.00000.00000	\$252.00	\$19.94	\$77.80	\$174.20	\$159.52	\$14.68
Dental						5.83%
11000.2500.52314.0000.509001.0000.00000.00000	\$60.00	\$4.52	\$18.07	\$41.93	\$36.16	\$5.77
Vision						9.62%
11000.2500.52315.0000.509001.0000.00000.00000	\$1.00	\$1.17	\$4.35	(\$3.35)	\$8.80	(\$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%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10	/1/2019 To Dat	e:10/31/2019	
Account Mask: ???????????????????????????	Account Ty	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	active 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	\$1.31	\$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	\$450.00	\$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	\$21,462.48	(\$21,462.48)	\$42,925.02	(\$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	\$8,882.00	\$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	\$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	\$1,150.72	\$2,301.28	\$2,301.44	(\$0.16
SALARIESEXPENSE						0.00%
11000.2600.51100.0000.509001.1217.00000.00000	\$10,070.00	\$860.14	\$3,440.56	\$6,629.44	\$6,881.14	(\$251.70
SALARIESEXPENSE						-2.50%
11000.2600.52111.0000.509001.0000.00000.00000	\$1,914.00	\$162.42	\$649.66	\$1,264.34	\$1,299.36	(\$35.02
Educational Retirement						-1.83%
11000.2600.52112.0000.509001.0000.00000.00000	\$272.00	\$22.96	\$91.84	\$180.16	\$183.68	(\$3.52
ERA - Retiree Health						-1.29%
11000.2600.52210.0000.509001.0000.00000.00000	\$840.00	\$62.02	\$249.06	\$590.94	\$496.77	\$94.17
FICA Payments						11.21%
11000.2600.52220.0000.509001.0000.00000.00000	\$198.00	\$14.50	\$58.25	\$139.75	\$116.14	\$23.6
Medicare Payments						11.92%
11000.2600.52311.0000.509001.0000.00000.00000	\$2,472.00	\$205.80	\$799.90	\$1,672.10	\$1,646.40	\$25.70
HEALTH AND MEDICAL PREMIUMS						1.04%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/	1/2019 To Dat	e:10/31/2019	
Account Mask: ??????????????????????????	Account Ty	ype: EXPENDITU	RE	Print Deta	ail 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts [	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.2600.52312.0000.509001.0000.00000.00000	\$113.00	\$1.14	\$4.56	\$108.44	\$9.12	\$99.3
Life						87.89%
11000.2600.52313.0000.509001.0000.00000.00000	\$120.00	\$8.68	\$33.87	\$86.13	\$69.44	\$16.69
Dental						13.91%
11000.2600.52314.0000.509001.0000.00000.00000	\$36.00	\$1.90	\$7.61	\$28.39	\$15.20	\$13.1
Vision						36.64%
11000.2600.52315.0000.509001.0000.00000.00000	\$1.00	\$1.01	\$3.77	(\$2.77)	\$7.52	(\$10.29
DISABILITY						-1029.00%
11000.2600.52500.0000.509001.0000.00000.00000	\$46.00	\$0.00	\$0.31	\$45.69	\$19.82	\$25.8
Unemployment Compensation						56.24%
11000.2600.52710.0000.509001.0000.00000.00000	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.0
Workers Compensation Premium						0.00%
11000.2600.52720.0000.509001.0000.00000.00000	\$3.00	\$0.56	\$1.12	\$1.88	\$1.12	\$0.7
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	\$0.00	\$2,000.0
Maintenance & Repair Furniture/Fixtures/Equipment						100.00%
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	\$0.00	\$2,242.23	\$25,757.77	\$26,564.80	(\$807.03
Electricity						-2.88%
11000.2600.54412.0000.509001.0000.00000.00000	\$20,000.00	\$148.89	\$560.65	\$19,439.35	\$19,606.89	(\$167.54
Natural Gas (Buildings)						-0.84%
11000.2600.54415.0000.509001.0000.00000.00000	\$24,000.00	\$0.00	\$3,814.95	\$20,185.05	\$21,575.53	(\$1,390.48
Water/Sewage						-5.79%
11000.2600.54416.0000.509001.0000.00000.00000	\$36,654.00	\$4,536.53	\$18,351.01	\$18,302.99	\$39,319.35	(\$21,016.36
Communication Services						-57.34%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/	1/2019 To Date	e:10/31/2019	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2600.54610.0000.509001.0000.00000.00000	\$118,856.00	\$2,025.33	\$2,025.33	\$116,830.67	\$204,917.00	(\$88,086.33
Rental - Land and Buildings						-74.11%
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	\$350.60	\$350.60	\$1,149.40	\$969.40	\$180.00
Other Contract Services						12.00%
11000.2600.56118.0000.509001.0000.00000.00000	\$10,000.00	\$624.26	\$6,248.39	\$3,751.61	\$3,316.95	\$434.66
General Supplies and Materials						4.35%
11000.2600.57332.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.97	(\$1,273.97
Supply Assets (\$5,000 or Less)						0.00%
11000.2900.58211.0000.509001.0000.00000.00000	\$0.00	\$43.78	\$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	\$4,300.72	\$8,287.28	\$8,601.47	(\$314.19
SALARIESEXPENSE						-2.50%
11000.3100.52111.0000.509001.0000.00000.00000	\$1,782.00	\$152.14	\$608.56	\$1,173.44	\$1,217.12	(\$43.68
Educational Retirement						-2.45%
11000.3100.52112.0000.509001.0000.00000.00000	\$252.00	\$21.50	\$86.01	\$165.99	\$172.00	(\$6.01
ERA - Retiree Health						-2.38%
11000.3100.52210.0000.509001.0000.00000.00000	\$781.00	\$57.74	\$231.99	\$549.01	\$461.93	\$87.08
FICA Payments						11.15%
11000.3100.52220.0000.509001.0000.00000.00000	\$183.00	\$13.52	\$54.28	\$128.72	\$108.16	\$20.56
Medicare Payments						11.23%
11000.3100.52311.0000.509001.0000.00000.00000	\$2,484.00	\$206.08	\$800.94	\$1,683.06	\$1,648.64	\$34.42
HEALTH AND MEDICAL PREMIUMS						1.39%
11000.3100.52312.0000.509001.0000.00000.00000	\$56.00	\$1.16	\$4.65	\$51.35	\$9.28	\$42.0
Life						75.13%
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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10	/1/2019 To Dat	e:10/31/2019	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDIT	URE	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 '	% Remaining Bud
11000.3100.52313.0000.509001.0000.00000.00000	\$108.00	\$8.14	\$31.83	\$76.17	\$65.12	\$11.05
DENTAL						10.23%
11000.3100.52314.0000.509001.0000.00000.00000	\$24.00	\$1.96	\$7.83	\$16.17	\$15.68	\$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	\$0.57	\$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	\$523.13	\$776.19	\$2,713.81	\$4,223.81	(\$1,510.00)
Food						-43.27%
11000.3100.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$79.96	(\$79.96)	\$0.00	(\$79.96)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 11000	\$2,886,125.00	\$213,713.44	\$723,350.58	\$2,162,774.42	\$1,916,945.63	\$245,828.79

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10	/1/2019 To Date	e:10/31/2019	
Account Mask: ????????????????????????????	Account Ty	/pe: EXPENDITU	JRE	☐ Print Deta	il	eEncumbrance
Print accounts with zero balance		ctive Accounts		nce Detail by Date	_	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	\$10.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)
Professional Development						0.00%
21000.3100.53711.0000.000000.0000.00000	\$0.00	\$10.85	\$11.32	(\$11.32)	\$0.00	(\$11.32)
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	\$55.51	\$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	\$2,916.69	\$8,698.70	\$10,928.30	\$11,128.30	(\$200.00)
Other Contract Services						-1.02%
21000.3100.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$63.95	(\$63.95)
General Supplies and Materials						0.00%
FUND: 21000	\$19,627.00	\$2,993.05	\$8,992.53	\$10,634.47	\$11,192.25	(\$557.78)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1/	2019 To Date	:10/31/2019	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	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
23001.1000.56118.9000.509001.0000.00000.00000	\$0.00	\$40.42	\$40.42	(\$40.42)	\$0.00	(\$40.42)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23001	\$0.00	\$40.42	\$40.42	(\$40.42)	\$0.00	(\$40.42)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	/2019 To Dat	e:10/31/2019	
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	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	\$770.18	\$2,272.56	\$9,845.44	\$6,931.61	\$2,913.83
Salaries Expense						24.05%
24101.1000.52111.0000.509001.0000.00000.00000	\$1,715.00	\$108.98	\$321.56	\$1,393.44	\$980.82	\$412.62
Educational Retirement						24.06%
24101.1000.52112.0000.509001.0000.00000.00000	\$243.00	\$15.42	\$44.31	\$198.69	\$138.77	\$59.92
ERA - Retiree Health						24.66%
24101.1000.52210.0000.509001.0000.00000.00000	\$752.00	\$24.82	\$72.38	\$679.62	\$223.74	\$455.88
FICA Payments						60.62%
24101.1000.52220.0000.509001.0000.00000.00000	\$176.00	\$5.80	\$16.93	\$159.07	\$52.38	\$106.69
Medicare Payments						60.62%
24101.1000.52311.0000.509001.0000.00000.00000	\$0.00	\$33.77	\$94.96	(\$94.96)	\$295.02	(\$389.98
Health and Medical Premiums						0.00%
24101.1000.52312.0000.509001.0000.00000.00000	\$68.00	\$0.94	\$2.79	\$65.21	\$8.45	\$56.76
Life						83.47%
24101.1000.52313.0000.509001.0000.00000.00000	\$84.00	\$0.90	\$2.48	\$81.52	\$7.74	\$73.78
DENTAL						87.83%
24101.1000.52314.0000.509001.0000.00000.00000	\$24.00	\$0.38	\$1.11	\$22.89	\$3.42	\$19.47
Vision						81.13%
24101.1000.52500.0000.509001.0000.00000.00000	\$40.00	\$2.54	\$7.49	\$32.51	\$20.25	\$12.26
Unemployment Compensation						30.65%
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	\$0.46	\$1.59	\$0.41	\$0.92	(\$0.51
Workers Compensation Employer's Fee						-25.50%

Print accounts with zero balance   Include Inactive Accounts   Filter Encumbrance Detail be   Account Number / Description   Budget   Range To Date   YTD   Bal   24106.1000.51100.0000.509001.1412.00000.00000   \$11,451.00   \$0.00   \$0.00   \$11,455.00   \$1.4	Date Range ance Encumbrance 1.00 \$0.00  .78) \$8,588.34  5.88 \$1,215.30  2.76 \$171.72	100.00%  4 (\$11,451.12 0.00%  6 \$0.52 0.03%  2 \$1.04 0.45%  11.22%
Account Number / Description Budget Range To Date YTD Bail 24106.1000.51100.0000.509001.1412.00000.00000 \$11,451.00 \$0.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00 \$0.00 \$11,455.00	Encumbrance 1.00 \$0.00  .78) \$8,588.34  5.88 \$1,215.30  2.76 \$171.72	% Remaining Bud  0 \$11,451.00 100.00%  4 (\$11,451.12 0.00%  6 \$0.52 0.03%  2 \$1.04 0.45%  0 \$79.67 11.22%
24106.1000.51100.0000.509001.1412.00000.00000 \$11,451.00 \$0.00 \$0.00 \$11,4551.00 \$0.00 \$11,4551.00 \$0.00 \$11,4551.	1.00 \$0.00 .78) \$8,588.34 5.88 \$1,215.30 2.76 \$171.72 2.17 \$472.50	\$11,451.00 100.00% 4 (\$11,451.12 0.00% 6 \$0.52 0.03% 2 \$1.04 0.45% 0 \$79.67 11.22%
SALARIESEXPENSE  24106.1000.51100.2000.509001.1412.00000.00000 \$0.00 \$954.26 \$2,862.78 (\$2,862.78 Salaries Expense)  24106.1000.52111.0000.509001.0000.00000.00000 \$1,621.00 \$135.04 \$405.12 \$1,21 Seducational Retirement  24106.1000.52112.0000.509001.0000.00000 \$230.00 \$19.08 \$57.24 \$17 Seducational Retirement  24106.1000.52112.0000.509001.0000.0000000000000000000000	.78) \$8,588.34 5.88 \$1,215.36 2.76 \$171.72 2.17 \$472.56	100.00%  4 (\$11,451.12 0.00%  6 \$0.52 0.03%  2 \$1.04 0.45%  11.22%
24106.1000.51100.2000.509001.0000.00000 \$0.00 \$954.26 \$2,862.78 (\$2,862.78	5.88 \$1,215.30 2.76 \$171.72 2.17 \$472.50	4 (\$11,451.12 0.00% 6 \$0.52 0.03% 2 \$1.04 0.45% 0 \$79.67 11.22%
Salaries Expense  24106.1000.52111.0000.509001.0000.00000.00000 \$1,621.00 \$135.04 \$405.12 \$1,21	5.88 \$1,215.30 2.76 \$171.72 2.17 \$472.50	0.00%  5 \$0.52  0.03%  2 \$1.04  0.45%  11.22%
24106.1000.52111.0000.509001.0000.00000.00000 \$1,621.00 \$135.04 \$405.12 \$1,21 Educational Retirement  24106.1000.52112.0000.509001.0000.00000.00000 \$230.00 \$19.08 \$57.24 \$17 ERA - Retiree Health  24106.1000.52210.0000.509001.0000.00000 \$710.00 \$52.61 \$157.83 \$55 EVAN EVALUATION \$100.0000.00000.00000 \$167.00 \$12.30 \$36.90 \$13 EVAN EVALUATION \$100.0000.00000.00000 \$167.00 \$12.30 \$36.90 \$13 EVAN EVALUATION \$100.0000.00000.00000 \$1,812.00 \$150.86 \$448.06 \$1,36 EVAN EVALUATION \$100.0000000000000000000000000000000000	2.76 \$171.72 2.17 \$472.50	5 \$0.52 0.03% 2 \$1.04 0.45% 0 \$79.67 11.22%
Educational Retirement  24106.1000.52112.0000.509001.0000.00000.00000 \$230.00 \$19.08 \$57.24 \$17  ERA - Retiree Health  24106.1000.52210.0000.509001.0000.00000.00000 \$710.00 \$52.61 \$157.83 \$55  FICA Payments  24106.1000.52220.0000.509001.0000.00000.00000 \$167.00 \$12.30 \$36.90 \$13  Medicare Payments  24106.1000.52311.0000.509001.0000.00000.00000 \$1,812.00 \$150.86 \$448.06 \$1,36  Health and Medical Premiums  24106.1000.52312.0000.509001.0000.000000 \$56.00 \$0.96 \$2.88 \$55  Life  24106.1000.52313.0000.509001.0000.00000.00000 \$132.00 \$10.44 \$30.82 \$10  Dental	2.76 \$171.72 2.17 \$472.50	0.03% 2 \$1.04 0.45% 0 \$79.67 11.22%
24106.1000.52112.0000.509001.0000.00000.00000       \$230.00       \$19.08       \$57.24       \$17.24         ERA - Retiree Health       24106.1000.52210.0000.509001.0000.00000.00000       \$710.00       \$52.61       \$157.83       \$55.61         FICA Payments       24106.1000.52220.0000.509001.0000.00000.00000       \$167.00       \$12.30       \$36.90       \$13.00         Medicare Payments       24106.1000.52311.0000.509001.0000.00000.00000       \$1,812.00       \$150.86       \$448.06       \$1,36.00         Health and Medical Premiums       24106.1000.52312.0000.509001.0000.00000.00000       \$56.00       \$0.96       \$2.88       \$50.00         Life       24106.1000.52313.0000.509001.0000.00000.00000       \$132.00       \$10.44       \$30.82       \$10.00         Dental       \$10.000.52313.0000.509001.0000.00000.00000       \$10.44       \$30.82       \$10.00	2.17 \$472.50	2 \$1.04 0.45% 0 \$79.67 11.22%
ERA - Retiree Health  24106.1000.52210.0000.509001.0000.00000  \$710.00 \$52.61 \$157.83 \$55 FICA Payments  24106.1000.52220.0000.509001.0000.00000  \$167.00 \$12.30 \$36.90 \$13 Medicare Payments  24106.1000.52311.0000.509001.0000.000000  \$1,812.00 \$150.86 \$448.06 \$1,36 Health and Medical Premiums  24106.1000.52312.0000.509001.0000.000000  \$56.00 \$0.96 \$2.88 \$50 Life  24106.1000.52313.0000.509001.0000.0000000000000000000000	2.17 \$472.50	0.45% 0 \$79.67 11.22%
24106.1000.52210.0000.509001.0000.00000.00000 \$710.00 \$52.61 \$157.83 \$55 FICA Payments  24106.1000.52220.0000.509001.0000.00000.00000 \$167.00 \$12.30 \$36.90 \$13 Medicare Payments  24106.1000.52311.0000.509001.0000.00000.00000 \$1,812.00 \$150.86 \$448.06 \$1,36 Health and Medical Premiums  24106.1000.52312.0000.509001.0000.000000 \$56.00 \$0.96 \$2.88 \$55 Life  24106.1000.52313.0000.509001.0000.000000 \$132.00 \$10.44 \$30.82 \$10 Dental		) \$79.67 11.22%
FICA Payments  24106.1000.52220.0000.509001.0000.00000 \$167.00 \$12.30 \$36.90 \$13  Medicare Payments  24106.1000.52311.0000.509001.0000.00000.00000 \$1,812.00 \$150.86 \$448.06 \$1,366  Health and Medical Premiums  24106.1000.52312.0000.509001.0000.00000 \$56.00 \$0.96 \$2.88 \$56  Life  24106.1000.52313.0000.509001.0000.00000 \$132.00 \$10.44 \$30.82 \$10  Dental		11.22%
24106.1000.52220.0000.509001.0000.00000 \$167.00 \$12.30 \$36.90 \$130 Medicare Payments  24106.1000.52311.0000.509001.0000.00000 \$1,812.00 \$150.86 \$448.06 \$1,360 Health and Medical Premiums  24106.1000.52312.0000.509001.0000.00000 \$56.00 \$0.96 \$2.88 \$50 Life  24106.1000.52313.0000.509001.0000.00000 \$132.00 \$10.44 \$30.82 \$100 Dental	) 10 \$110.5	
Medicare Payments       24106.1000.52311.0000.509001.0000.00000.00000       \$1,812.00       \$150.86       \$448.06       \$1,360         Health and Medical Premiums       24106.1000.52312.0000.509001.0000.00000       \$56.00       \$0.96       \$2.88       \$560         Life       24106.1000.52313.0000.509001.0000.00000.00000       \$132.00       \$10.44       \$30.82       \$100         Dental       \$10.44       \$30.82       \$100	) 10 \$110.5	
24106.1000.52311.0000.509001.0000.00000.00000 \$1,812.00 \$150.86 \$448.06 \$1,366  Health and Medical Premiums  24106.1000.52312.0000.509001.0000.00000 \$56.00 \$0.96 \$2.88 \$5600  Life  24106.1000.52313.0000.509001.0000.00000 \$132.00 \$10.44 \$30.82 \$100  Dental	ο ψ110.3 <i>i</i>	2 \$19.58
Health and Medical Premiums  24106.1000.52312.0000.509001.0000.00000 \$56.00 \$0.96 \$2.88 \$50.00  Life  24106.1000.52313.0000.509001.0000.000000 \$132.00 \$10.44 \$30.82 \$10.000  Dental		11.72%
24106.1000.52312.0000.509001.0000.00000 \$56.00 \$0.96 \$2.88 \$50.00 \$0.96	3.94 \$1,357.74	\$6.20
Life 24106.1000.52313.0000.509001.0000.00000 \$132.00 \$10.44 \$30.82 \$10.44 Dental		0.34%
24106.1000.52313.0000.509001.0000.00000 \$132.00 \$10.44 \$30.82 \$10.00 \$10.44	3.12 \$8.64	4    \$44.48
Dental		79.43%
	1.18 \$93.96	5 \$7.22
24106.1000.52500.0000.509001.0000.00000 \$38.00 \$0.00 \$0.00 \$3		5.47%
	3.00 \$16.58	3 \$21.42
Unemployment Compensation		56.37%
24106.1000.52710.0000.509001.0000.00000 \$134.00 \$0.00 \$134.00	0.00 \$0.00	\$0.00
WORKERS COMPENSATION PREMIUM		0.00%
	1.06 \$0.94	\$0.12
Workers Compensation Employer's Fee		6.00%
24106.2100.53218.2000.509001.0000.00000 \$14,206.00 \$0.00 \$14,20	5.00 \$0.00	\$14,206.00
SPECIALISTS-CONTRACTED		100.00%
FUND: 24106 \$30,559.00 \$1,336.02 \$4,136.57 \$26,42		\$14,386.13

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	/2019 To Date	e:10/31/2019	_
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$3,743.00	(\$407.00)
Professional Development						-12.20%
FUND: 24154	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$3,743.00	(\$407.00)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	/2019 To Date	e:10/31/2019	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbranc	e 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	\$885.44	\$2,631.19	\$5,372.81	\$7,968.96	(\$2,596.15
SALARIESEXPENSE						-32.44%
24189.1000.52111.0000.509001.0000.00000.00000	\$1,134.00	\$125.30	\$372.34	\$761.66	\$1,127.70	(\$366.04
EDUCATIONAL RETIREMENT						-32.28%
24189.1000.52112.0000.509001.0000.00000.00000	\$161.00	\$17.72	\$52.66	\$108.34	\$159.48	(\$51.14
ERA RETIREE HEALTH						-31.76%
24189.1000.52210.0000.509001.0000.00000.00000	\$497.00	\$53.00	\$157.54	\$339.46	\$477.00	(\$137.54
FICA PAYMENTS						-27.67%
24189.1000.52220.0000.509001.0000.00000.00000	\$117.00	\$12.40	\$36.85	\$80.15	\$111.60	(\$31.45
MEDICARE PAYMENTS						-26.88%
24189.1000.52311.0000.509001.0000.00000.00000	\$0.00	\$39.40	\$116.00	(\$116.00)	\$354.60	(\$470.60
HEALTH AND MEDICAL PREMIUMS						0.00%
24189.1000.52312.0000.509001.0000.00000.00000	\$87.00	\$0.74	\$2.22	\$84.78	\$6.66	\$78.12
LIFE						89.79%
24189.1000.52313.0000.509001.0000.00000.00000	\$0.00	\$5.16	\$15.22	(\$15.22)	\$46.44	(\$61.66
DENTAL						0.00%
24189.1000.52314.0000.509001.0000.00000.00000	\$0.00	\$0.92	\$2.76	(\$2.76)	\$8.28	(\$11.04
VISION						0.00%
24189.1000.52315.0000.509001.0000.00000.00000	\$0.00	\$2.67	\$7.79	(\$7.79)	\$23.22	(\$31.01
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	\$0.37	\$1.37	(\$1.37)	\$0.74	(\$2.11
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
FUND: 24189	\$10,000.00	\$1,143.12	\$3,488.94	\$6,511.06	\$10,297.84	(\$3,786.78

General Ledger - On Demand Report	Fiscal Year: 2	2019-2020	From Date:10/1/	2019 To Date	:10/31/2019	
Account Mask: ?????????????????????????????	Account Typ	pe: EXPENDITU	JRE	Print Detai	I 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrance	e Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27103.1000.56112.1010.509001.0000.00000.00000	\$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

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	/2019 To Date	e:10/31/2019	
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

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1/	2019 To Date	e:10/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27109.1000.56111.1010.509001.0000.00000.00000	\$20,999.00	\$0.00	\$16,356.06	\$4,642.94	\$3,486.45	\$1,156.49
INSTRUCTIONAL MATERIALS CASH - 50%						5.51%
FUND: 27109	\$20,999.00	\$0.00	\$16,356.06	\$4,642.94	\$3,486.45	\$1,156.49

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	/2019 To Dat	e:10/31/2019	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrane	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
29102.1000.57331.1010.509001.0000.00000.00000	\$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	\$8,904.00	\$20,776.00	\$26,712.00	(\$5,936.00
SALARIESEXPENSE						-20.00%
29102.2100.52111.0000.509001.0000.00000.00000	\$4,200.00	\$419.98	\$1,259.94	\$2,940.06	\$3,779.82	(\$839.76
EDUCATIONAL RETIREMENT						-19.99%
29102.2100.52112.0000.509001.0000.00000.00000	\$594.00	\$59.36	\$178.08	\$415.92	\$534.24	(\$118.32
ERA RETIREE HEALTH						-19.92%
29102.2100.52210.0000.509001.0000.00000.00000	\$1,841.00	\$168.86	\$536.90	\$1,304.10	\$1,512.72	(\$208.62
FICA PAYMENTS						-11.33%
29102.2100.52220.0000.509001.0000.00000.00000	\$431.00	\$39.49	\$125.57	\$305.43	\$353.77	(\$48.34
MEDICARE PAYMENTS						-11.22%
29102.2100.52311.0000.509001.0000.00000.00000	\$4,212.00	\$350.52	\$350.52	\$3,861.48	\$3,154.68	\$706.80
HEALTH AND MEDICAL PREMIUMS						16.78%
29102.2100.52312.0000.509001.0000.00000.00000	\$56.00	\$4.70	\$14.10	\$41.90	\$42.30	(\$0.40
LIFE						-0.71%
29102.2100.52313.0000.509001.0000.00000.00000	\$216.00	\$17.88	\$17.88	\$198.12	\$167.40	\$30.72
DENTAL						14.22%
29102.2100.52500.0000.509001.0000.00000.00000	\$98.00	\$8.48	\$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	\$2.30	\$11.50	(\$1.50)	\$4.60	(\$6.10
WORKERS COMPENSATION EMPLOYER'S FEE						-61.00%
FUND: 29102	\$248,912.00	\$4,039.57	\$11,773.57	\$237,138.43	\$36,330.13	\$200,808.30

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	/2019 To Date	e:10/31/2019	
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	\$53,057.67	\$53,057.67	\$106,115.33	\$0.00	\$106,115.33
Rental - Land and Buildings						66.67%
FUND: 31200	\$159,173.00	\$53,057.67	\$53,057.67	\$106,115.33	\$0.00	\$106,115.33

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/	1/2019 To Date	e:10/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include Pro	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	\$13,512.10	\$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	\$13,512.10	\$139,942.29	\$4,223,271.71	\$8,346.71	\$4,214,925.00

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	/2019 To Date	e:10/31/2019	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITU	RE	Print Deta	il 🔲 Include Pre	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbranc	e 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	\$1.89	\$34.97	\$1,965.03	\$0.00	\$1,965.03
County Tax Collection Costs						98.25%
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	\$58,850.00	\$59,743.97	\$434,284.03	\$23,604.68	\$410,679.35
Supply Assets (\$5,000 or Less)						83.13%
FUND: 31600	\$606,693.00	\$58,851.89	\$71,507.08	\$535,185.92	\$23,604.68	\$511,581.24

General Ledger - On Demand Report	Fiscal Year: 2019-2020 From Date:10/1/2			/2019 To Date:10/31/2019			
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 '	% Remaining Bud	
31700.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$1,001.61	\$0.00	\$0.00	\$533.92	(\$533.92)	
Fixed Assets (More Than \$5,000)						0.00%	
31700.4000.57332.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	
Supply Assets (\$5,000 or Less)						0.00%	
FUND: 31700	\$0.00	\$1,001.61	\$0.00	\$0.00	\$3,533.92	(\$3,533.92)	

General Ledger - On Demand Report	Fiscal Year:	Fiscal Year: 2019-2020 From Date:10/1/2019 To Date:1			e:10/31/2019	
Account Mask: ??????????????????????????????	Account Ty	ype: 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
31701.2300.53712.0000.509001.0000.00000.00000	\$2,750.00	\$2.75	\$48.37	\$2,701.63	\$0.00	\$2,701.63
COUNTY TAX COLLECTION COSTS						98.24%
31701.4000.54315.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.04	(\$1,358.04)
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	\$315.33	\$1,144.15	\$28,855.85	\$0.00	\$28,855.85
GENERAL SUPPLIES AND MATERIALS						96.19%
31701.4000.57331.0000.509001.0000.00000.00000	\$135,525.00	\$91,770.06	\$91,770.06	\$43,754.94	\$12,428.95	\$31,325.99
FIXED ASSETS (MORE THAN \$5,000)						23.11%
31701.4000.57332.0000.509001.0000.00000.00000	\$764,949.00	\$89,047.48	\$591,163.52	\$173,785.48	\$52,708.82	\$121,076.66
SUPPLY ASSETS (\$5,000 OR LESS)						15.83%
FUND: 31701	\$948,224.00	\$181,135.62	\$694,636.23	\$253,587.77	\$66,495.81	\$187,091.96

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date:10/1	/2019 To Date	e:10/31/2019	
Account Mask: ?????????????????????????????	Account Ty	/pe: EXPENDITU	IRE	Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
31900.4000.53414.0000.509001.0000.00000.00000	\$10,000.00	\$199.50	\$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	\$0.00	\$914.30	(\$914.30)	\$204.79	(\$1,119.09)
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	\$0.00	\$50,597.63	\$141,091.37	\$45,934.00	\$95,157.37
Supply Assets (\$5,000 or Less)						49.64%
FUND: 31900	\$296,689.00	\$199.50	\$84,033.80	\$212,655.20	\$48,889.19	\$163,766.01

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General Ledger - On Demand Report	Fiscal Year: 2	019-2020	From Date:10/1/2	2019 To Date	:10/31/2019	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITU	JRE	Print Detail	☐ Include F	reEncumbrance
☐ Print accounts with zero balance	Include Inact	ive Accounts	Filter Encumbrance	Detail by Date R	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
99005.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$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:10/1/	/2019 To Date	:10/31/2019	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Detail	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
Grand Total:	\$9,613,541.00	\$531,988.20	\$1,814,294.90	\$7,799,246.10	\$2,157,447.96	\$5,641,798.14

**End of Report**