General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Dat	e:7/31/2020	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITUR	ιE	Print Deta	il 🔲 Include Pi	reEncumbrance
☐ 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 9	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Salaries Expense						100.00%
11000.1000.51100.1010.509001.1411.00000.00000	\$716,246.00	\$6,066.84	\$6,066.84	\$710,179.16	\$732,280.08	(\$22,100.92)
Salaries Expense						-3.09%
11000.1000.51100.2000.509001.1412.00000.00000	\$31,543.00	\$0.00	\$0.00	\$31,543.00	\$42,503.67	(\$10,960.67)
Salaries Expense						-34.75%
11000.1000.51100.2000.509001.1422.00000.00000	\$26,449.00	\$0.00	\$0.00	\$26,449.00	\$21,405.33	\$5,043.67
Salaries Expense						19.07%
11000.1000.51100.2000.509001.1712.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$21,775.00	(\$21,775.00)
Salaries Expense						0.00%
11000.1000.51100.4025.509001.1412.00000.00000	\$118,295.00	\$0.00	\$0.00	\$118,295.00	\$82,895.22	\$35,399.78
SALARIESEXPENSE						29.93%
11000.1000.51100.4025.509001.1712.00000.00000	\$22,422.00	\$0.00	\$0.00	\$22,422.00	\$0.00	\$22,422.00
SALARIESEXPENSE						100.00%
11000.1000.51300.1010.509001.1411.00000.00000	\$7,137.00	\$0.00	\$0.00	\$7,137.00	\$11,580.91	(\$4,443.91)
ADDITIONAL COMPENSATION						-62.27%
11000.1000.51300.2000.509001.1412.00000.00000	\$2,930.00	\$0.00	\$0.00	\$2,930.00	\$2,853.00	\$77.00
Additional Compensation: Teachers- Special Educati						2.63%
11000.1000.52111.0000.509001.0000.00000.00000	\$0.00	\$858.45	\$858.45	(\$858.45)	\$6,044.28	(\$6,902.73)
Educational Retirement						0.00%
11000.1000.52111.1010.509001.0000.00000.00000	\$101,355.00	\$0.00	\$0.00	\$101,355.00	\$0.00	\$101,355.00
EDUCATIONAL RETIREMENT						100.00%
11000.1000.52111.4025.509001.0000.00000.00000	\$19,915.00	\$0.00	\$0.00	\$19,915.00	\$0.00	\$19,915.00
EDUCATIONAL RETIREMENT						100.00%
11000.1000.52112.0000.509001.0000.00000.00000	\$0.00	\$121.34	\$121.34	(\$121.34)	\$854.31	(\$975.65)
ERA - Retiree Health						0.00%

2020.2.09

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	/2020 To Dat	e:7/31/2020	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	ail 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52112.4025.509001.0000.00000.00000	\$2,819.00	\$0.00	\$0.00	\$2,819.00	\$0.00	\$2,819.00
ERA RETIREE HEALTH						100.00%
11000.1000.52210.0000.509001.0000.00000.00000	\$620.00	\$345.85	\$345.85	\$274.15	\$2,419.82	(\$2,145.67
FICA Payments						-346.08%
11000.1000.52210.4025.509001.0000.00000.00000	\$8,729.00	\$0.00	\$0.00	\$8,729.00	\$0.00	\$8,729.00
FICA PAYMENTS						100.00%
11000.1000.52220.0000.509001.0000.00000.00000	\$145.00	\$80.89	\$80.89	\$64.11	\$565.94	(\$501.83
Medicare Payments						-346.09%
11000.1000.52220.1010.509001.0000.00000.00000	\$10,393.00	\$0.00	\$0.00	\$10,393.00	\$0.00	\$10,393.00
MEDICARE PAYMENTS						100.00%
11000.1000.52220.2000.509001.0000.00000.00000	\$885.00	\$0.00	\$0.00	\$885.00	\$0.00	\$885.00
MEDICARE PAYMENTS						100.00%
11000.1000.52220.4025.509001.0000.00000.00000	\$2,044.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00
MEDICARE PAYMENTS						100.00%
11000.1000.52311.0000.509001.0000.00000.00000	\$0.00	\$612.41	\$612.41	(\$612.41)	\$2,867.21	(\$3,479.62
Health and Medical Premiums						0.00%
11000.1000.52311.1010.509001.0000.00000.00000	\$85,692.00	\$0.00	\$0.00	\$85,692.00	\$0.00	\$85,692.00
HEALTH AND MEDICAL PREMIUMS						100.00%
11000.1000.52311.2000.509001.0000.00000.00000	\$16,716.00	\$0.00	\$0.00	\$16,716.00	\$0.00	\$16,716.00
HEALTH AND MEDICAL PREMIUMS						100.00%
11000.1000.52311.4025.509001.0000.00000.00000	\$8,556.00	\$0.00	\$0.00	\$8,556.00	\$0.00	\$8,556.00
HEALTH AND MEDICAL PREMIUMS						100.00%
11000.1000.52312.0000.509001.0000.00000.00000	\$0.00	\$4.49	\$4.49	(\$4.49)	\$37.51	(\$42.00
Life						0.00%
11000.1000.52312.4025.509001.0000.00000.00000	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
LIFE						100.00%
11000.1000.52313.0000.509001.0000.00000.00000	\$0.00	\$26.55	\$26.55	(\$26.55)	\$165.33	(\$191.88
Dental						0.00%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		2020.2	2.00			Page: 2

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Dat	e:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITUR	E	Print Deta	ail 🔲 Include PreE	Encumbrance
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range B	udget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,272.00	\$0.00	\$0.00	\$4,272.00	\$0.00	\$4,272.00 100.00%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$0.00	\$0.00	\$732.00	\$0.00	\$732.00 100.00%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$864.00	\$0.00	\$0.00	\$864.00	\$0.00	\$864.00 100.00%
11000.1000.52314.0000.509001.0000.00000.00000 Vision	\$0.00	\$5.26	\$5.26	(\$5.26)	\$28.15	(\$33.41) 0.00%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	\$684.00 100.00%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00 100.00%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00 100.00%
11000.1000.52315.0000.509001.0000.00000.00000 Disability	\$0.00	\$21.02	\$21.02	(\$21.02)	\$47.20	(\$68.22) 0.00%
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$911.00	\$0.00	\$0.00	\$911.00	\$0.00	\$911.00 100.00%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00 100.00%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$53.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00 100.00%
11000.1000.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.1000.52500.1010.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$2,424.00	\$0.00	\$0.00	\$2,424.00	\$0.00	\$2,424.00 100.00%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00 100.00%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		2020.2	09		Page	e: 3

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	/2020 To Dat	e:7/31/2020	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDITUR	E	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52500.4025.509001.0000.00000.00000	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00	\$331.0
JNEMPLOYMENT COMPENSATION						100.00%
11000.1000.52710.0000.509001.0000.00000.00000	\$128.00	\$12,396.00	\$12,396.00	(\$12,268.00)	\$0.00	(\$12,268.00
Norkers Compensation Premium						-9584.38%
11000.1000.52710.1010.509001.0000.00000.00000	\$8,884.00	\$0.00	\$0.00	\$8,884.00	\$0.00	\$8,884.00
WORKERS COMPENSATION PREMIUM						100.00%
11000.1000.52710.2000.509001.0000.00000.00000	\$779.00	\$0.00	\$0.00	\$779.00	\$0.00	\$779.0
WORKERS COMPENSATION PREMIUM						100.00%
11000.1000.52710.4025.509001.0000.00000.00000	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$1,798.0
WORKERS COMPENSATION PREMIUM						100.00%
11000.1000.52720.0000.509001.0000.00000.00000	\$10.00	\$2.71	\$2.71	\$7.29	\$36.36	(\$29.07
Norkers Compensation Employer's Fee						-290.70%
11000.1000.52720.1010.509001.0000.00000.00000	\$283.00	\$0.00	\$0.00	\$283.00	\$0.00	\$283.0
NORKERS COMPENSATION EMPLOYER'S FEE						100.00%
11000.1000.52720.2000.509001.0000.00000.00000	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.0
WORKERS COMPENSATION EMPLOYER'S FEE						100.00%
11000.1000.52720.4025.509001.0000.00000.00000	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
WORKERS COMPENSATION EMPLOYER'S FEE						100.00%
11000.1000.53330.1010.509001.0000.00000.00000	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$5,253.00	(\$1,253.00
Professional Development						-31.33%
11000.1000.53330.2000.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.0
PROFESSIONAL DEVELOPMENT						100.00%
11000.1000.53414.1010.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.0
Other Services						100.00%
11000.1000.53711.1010.509001.0000.00000.00000	\$7,500.00	\$100.38	\$100.38	\$7,399.62	\$18,847.00	(\$11,447.38
Other Charges						-152.63%
11000.1000.53760.1010.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Tuition for Concurrent Enrollment						100.00%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		2020.2			Pag	

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/	2020 To Date	e:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITURE		Print Deta	il 🔲 Include PreE	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
11000.1000.54610.1010.509001.0000.00000.00000	\$30,650.00	\$0.00	\$0.00	\$30,650.00	\$0.00	\$30,650.00
Rental - Land and Buildings						100.00%
11000.1000.54630.1010.509001.0000.00000.00000	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$10,100.88	\$899.12
Rentals - Computers and Related Equipment						8.17%
11000.1000.55813.1010.509001.0000.00000.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
11000.1000.55813.2000.509001.0000.00000.00000	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
11000.1000.55817.1010.509001.0000.00000.00000	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
Student Travel						100.00%
11000.1000.55817.9000.509001.0000.00000.00000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STUDENT TRAVEL						100.00%
11000.1000.55819.1010.509001.0000.00000.00000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Employee Travel - Teachers						100.00%
11000.1000.55819.2000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
EMPLOYEE TRAVEL - TEACHERS						100.00%
11000.1000.55915.1010.509001.0000.00000.00000	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Other Contract Services						100.00%
11000.1000.56112.1010.509001.0000.00000.00000	\$42,000.00	\$156.76	\$156.76	\$41,843.24	\$29,474.09	\$12,369.15
Other Textbooks						29.45%
11000.1000.56112.4025.509001.0000.00000.00000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER INSTRUCTIONAL MATERIALS						100.00%
11000.1000.56113.1010.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Software						100.00%
11000.1000.56118.1010.509001.0000.00000.00000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,842.27	\$2,157.73
General Supplies and Materials						14.38%
11000.1000.56118.4025.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
GENERAL SUPPLIES AND MATERIALS						100.00%

General Ledger - On Demand Report	Fiscal Year: 2	2020-2021	From Date:7/1	/2020 To Dat	e:7/31/2020	
Account Mask: ????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	e Include Inac	tive Accounts	Filter Encumbrar	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.57332.1010.509001.0000.00000.00000 Supply Assets (\$5,000 or Less)	\$0.00	\$74,760.75	\$74,760.75	(\$74,760.75)	\$24,799.88	(\$99,560.63 0.00%
11000.2100.51100.0000.509001.1211.00000.00000 SALARIESEXPENSE	\$149,737.00	\$3,270.82	\$3,270.82	\$146,466.18	\$109,559.07	\$36,907.1 <sup>2</sup> 24.65%
11000.2100.51100.0000.509001.1214.00000.00000 Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$61,368.00	(\$61,368.00 0.00%
11000.2100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$36,699.00	\$0.00	\$0.00	\$36,699.00	\$36,144.99	\$554.0 <sup>4</sup> 1.51%
11000.2100.51100.0000.509001.1511.00000.00000 SALARIESEXPENSE	\$47,741.00	\$4,458.04	\$4,458.04	\$43,282.96	\$49,038.50	(\$5,755.54 -12.06%
11000.2100.51100.4025.509001.1211.00000.00000 SALARIESEXPENSE	\$84,019.00	\$6,094.13	\$6,094.13	\$77,924.87	\$79,656.97	(\$1,732.10 -2.06%
11000.2100.51100.4025.509001.1214.00000.00000 SALARIESEXPENSE	\$88,270.00	\$0.00	\$0.00	\$88,270.00	\$0.00	\$88,270.00 100.00%
11000.2100.51100.4025.509001.1511.00000.00000 SALARIESEXPENSE	\$7,345.00	\$0.00	\$0.00	\$7,345.00	\$0.00	\$7,345.00 100.00%
11000.2100.51300.0000.509001.1214.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$644.40	(\$644.40 0.00%
11000.2100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$33,140.00	\$1,955.94	\$1,955.94	\$31,184.06	\$2,062.64	\$29,121.42 87.87%
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$25,422.00	\$0.00	\$0.00	\$25,422.00	\$0.00	\$25,422.00 100.00%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,687.00	\$276.46	\$276.46	\$4,410.54	\$291.56	\$4,118.98 87.88%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,595.00	\$0.00	\$0.00	\$3,595.00	\$0.00	\$3,595.00 100.00%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,521.00	\$825.31	\$825.31	\$13,695.69	\$842.56	\$12,853.13 88.51%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRp	t	2020.2	2.09		Pa	ge: 6

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/	2020 To Date	e:7/31/2020	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITURE	≣	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$11,141.00	\$0.00	\$0.00	\$11,141.00	\$0.00	\$11,141.00 100.00%
11000.2100.52220.0000.509001.0000.00000.00000  Medicare Payments	\$3,400.00	\$193.04	\$193.04	\$3,206.96	\$197.07	\$3,009.89 88.53%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,608.00	\$0.00	\$0.00	\$2,608.00	\$0.00	\$2,608.00 100.00%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$35,904.00	\$588.49	\$588.49	\$35,315.51	\$1,361.12	\$33,954.39 94.57%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00 100.00%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$327.00	\$9.50	\$9.50	\$317.50	\$13.92	\$303.58 92.84%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00 100.00%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$91.01	\$91.01	\$1,924.99	\$90.57	\$1,834.42 90.99%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$2,004.00 100.00%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$324.00	\$11.98	\$11.98	\$312.02	\$14.78	\$297.24 91.74%
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$324.00	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00 100.00%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$359.00	\$26.66	\$26.66	\$332.34	\$16.11	\$316.23 88.09%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00 100.00%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$491.00	\$0.00	\$0.00	\$491.00	\$0.00	\$491.00 100.00%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		2020.2.	09		Pag	e: 7

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	/2020 To Dat	e:7/31/2020	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	e 🔲 Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$343.00	\$0.00	\$0.00	\$343.00	\$0.00	\$343.00 100.00%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,989.00	\$5,281.00	\$5,281.00	(\$2,292.00)	\$0.00	(\$2,292.00) -76.68%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$2,292.00	\$0.00	\$0.00	\$2,292.00	\$0.00	\$2,292.00 100.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$57.00	\$5.23	\$5.23	\$51.77	\$8.66	\$43.11 75.63%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00 100.00%
11000.2100.53211.2000.509001.0000.00000.00000  Diagnosticians - Contracted	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$16,150.00	(\$1,150.00) -7.67%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$179.00	\$1,321.00 88.07%
11000.2100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
11000.2100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00 0.00%
11000.2100.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,602.00	(\$102.00 -4.08%
11000.2200.51100.0000.509001.1511.00000.00000 Salaries Expense	\$55,170.00	\$4,464.92	\$4,464.92	\$50,705.08	\$49,114.03	\$1,591.05 2.88%
11000.2200.52111.0000.509001.0000.00000.00000 Educational Retirement	\$7,807.00	\$631.78	\$631.78	\$7,175.22	\$315.89	\$6,859.33 87.86%
11000.2200.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,104.00	\$89.30	\$89.30	\$1,014.70	\$44.65	\$970.05 87.87%
11000.2200.52210.0000.509001.0000.00000.00000 FICA Payments	\$3,421.00	\$234.38	\$234.38	\$3,186.62	\$117.19	\$3,069.43 89.72%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	/2020 To Date	e:7/31/2020	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ice Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2200.52220.0000.509001.0000.00000.00000	\$800.00	\$54.82	\$54.82	\$745.18	\$27.41	\$717.77
Medicare Payments						89.72%
11000.2200.52311.0000.509001.0000.00000.00000	\$11,916.00	\$912.74	\$912.74	\$11,003.26	\$456.37	\$10,546.89
Health and Medical Premiums						88.51%
11000.2200.52312.0000.509001.0000.00000.00000	\$53.00	\$4.38	\$4.38	\$48.62	\$2.19	\$46.43
Life						87.60%
11000.2200.52313.0000.509001.0000.00000.00000	\$576.00	\$47.72	\$47.72	\$528.28	\$23.86	\$504.42
Dental						87.57%
11000.2200.52314.0000.509001.0000.00000.00000	\$96.00	\$7.88	\$7.88	\$88.12	\$3.94	\$84.18
Vision						87.69%
11000.2200.52315.0000.509001.0000.00000.00000	\$179.00	\$15.38	\$15.38	\$163.62	\$7.69	\$155.93
Disability						87.11%
11000.2200.52500.0000.509001.0000.00000.00000	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
Unemployment Compensation						100.00%
11000.2200.52710.0000.509001.0000.00000.00000	\$704.00	\$704.00	\$704.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2200.52720.0000.509001.0000.00000.00000	\$9.00	\$2.14	\$2.14	\$6.86	\$0.00	\$6.86
Workers Compensation Employer's Fee						76.22%
11000.2200.56113.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SOFTWARE						100.00%
11000.2200.56118.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
General Supplies and Materials						100.00%
11000.2300.51100.0000.509001.1111.00000.00000	\$130,000.00	\$10,471.01	\$10,471.01	\$119,528.99	\$115,778.99	\$3,750.00
SALARIESEXPENSE						2.88%
11000.2300.52111.0000.509001.0000.00000.00000	\$18,395.00	\$1,481.65	\$1,481.65	\$16,913.35	\$744.67	\$16,168.68
EDUCATIONAL RETIREMENT						87.90%
11000.2300.52112.0000.509001.0000.00000.00000	\$2,600.00	\$209.42	\$209.42	\$2,390.58	\$105.25	\$2,285.33
ERA RETIREE HEALTH						87.90%
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Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		2020.2	03		Pag	<del>јс</del> . 9

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/	/2020 To Dat	e:7/31/2020	
Account Mask: ???????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pro	eEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$8,060.00	\$633.07	\$633.07	\$7,426.93	\$318.22	\$7,108.71 88.20%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,885.00	\$148.05	\$148.05	\$1,736.95	\$74.42	\$1,662.53 88.20%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,584.00	\$350.52	\$350.52	\$4,233.48	\$175.26	\$4,058.22 88.53%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$57.00	\$4.70	\$4.70	\$52.30	\$2.35	\$49.95 87.63%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$17.16	\$198.84	\$8.58	\$190.26 88.08%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$3.76	\$44.24	\$1.88	\$42.36 88.25%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$453.00	\$26.10	\$26.10	\$426.90	\$13.05	\$413.85 91.36%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00 100.00%
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,657.00	\$1,657.00	\$1,657.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$10.00	\$2.30	\$2.30	\$7.70	\$0.00	\$7.70 77.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00 100.00%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$8,000.00	\$5,192.22	\$5,192.22	\$2,807.78	\$7,497.78	(\$4,690.00 -58.63%
11000.2300.53711.0000.509001.0000.00000.00000 Other Charges	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	/2020 To Dat	e:7/31/2020	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUI	RE	Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance	ce 🔲 Include Ina	active Accounts [	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$107.89	\$107.89	\$6,392.11	\$3,392.11	\$3,000.00 46.15%
11000.2300.55812.0000.509001.0000.00000.00000 Board Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
11000.2300.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00 100.00%
11000.2300.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00 100.00%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$40,352.00	\$2,031.38	\$2,031.38	\$38,320.62	\$22,461.12	\$15,859.50 39.30%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$44,945.00	\$1,703.20	\$1,703.20	\$43,241.80	\$42,450.29	\$791.5 <sup>2</sup> 1.76%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,072.00	\$528.46	\$528.46	\$11,543.54	\$404.79	\$11,138.75 92.27%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,708.00	\$74.69	\$74.69	\$1,633.31	\$57.22	\$1,576.09 92.28%
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$5,290.00	\$224.51	\$224.51	\$5,065.49	\$170.48	\$4,895.0° 92.53%
11000.2400.52220.0000.509001.0000.00000.00000  Medicare Payments	\$1,239.00	\$52.51	\$52.51	\$1,186.49	\$39.87	\$1,146.62 92.54%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,416.00	\$128.86	\$128.86	\$7,287.14	\$159.37	\$7,127.77 96.11%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$127.00	\$2.60	\$2.60	\$124.40	\$3.07	\$121.33 95.54%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,008.00	\$27.31	\$27.31	\$980.69	\$18.30	\$962.39 95.48%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$132.00	\$3.46	\$3.46	\$128.54	\$2.75	\$125.79 95.30%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRp	ot	2020.	2.09		Pag	e: 11

General Ledger - On Demand Report	Fiscal Year: 2	2020-2021	From Date:7/1/	2020 To Date	e:7/31/2020	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDITURE	<b>=</b>	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
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$64.00	\$5.12	\$5.12	\$58.88	\$2.56	\$56.32 88.00%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00 100.00%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,091.00	\$1,091.00	\$1,091.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2400.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$23.00	\$1.27	\$1.27	\$21.73	\$1.72	\$20.0° 87.00%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$500.00	\$0.00	\$0.00	\$500.00	\$70.00	\$430.00 86.00%
11000.2400.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00 70.00%
11000.2400.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$108.42	\$7,891.58 98.64%
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$26,837.00	\$2,171.88	\$2,171.88	\$24,665.12	\$23,890.66	\$774.40 2.89%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,153.00	\$336.06	\$336.06	\$3,816.94	\$3,696.66	\$120.28 2.90%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,386.00	\$354.88	\$354.88	\$4,031.12	\$177.44	\$3,853.68 87.86%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$621.00	\$50.16	\$50.16	\$570.84	\$25.08	\$545.76 87.88%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,922.00	\$134.50	\$134.50	\$1,787.50	\$67.25	\$1,720.25 89.50%
11000.2500.52220.0000.509001.0000.00000.00000  Medicare Payments	\$451.00	\$31.46	\$31.46	\$419.54	\$15.73	\$403.8° 89.54%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/	2020 To Date	e:7/31/2020	
Account Mask: ??????????????????????????	Account T	ype: EXPENDITUR	E	☐ Print Deta	il 🔲 Include PreE	ncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrand	ce Detail by Date	Range B	udget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
11000.2500.52311.0000.509001.0000.00000.00000	\$6,288.00	\$480.88	\$480.88	\$5,807.12	\$240.44	\$5,566.68
Health and Medical Premiums						88.53%
11000.2500.52312.0000.509001.0000.00000.00000	\$33.00	\$2.68	\$2.68	\$30.32	\$1.34	\$28.9
Life						87.82%
11000.2500.52313.0000.509001.0000.00000.00000	\$252.00	\$19.94	\$19.94	\$232.06	\$9.97	\$222.09
Dental						88.13%
11000.2500.52314.0000.509001.0000.00000.00000	\$60.00	\$4.52	\$4.52	\$55.48	\$2.26	\$53.22
Vision						88.70%
11000.2500.52315.0000.509001.0000.00000.00000	\$2.00	\$1.16	\$1.16	\$0.84	\$0.58	\$0.20
Disability						13.00%
11000.2500.52500.0000.509001.0000.00000.00000	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00
Unemployment Compensation						100.00%
11000.2500.52710.0000.509001.0000.00000.00000	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2500.52720.0000.509001.0000.00000.00000	\$6.00	\$1.31	\$1.31	\$4.69	\$0.00	\$4.69
Workers Compensation Employer's Fee						78.17%
11000.2500.53330.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Professional Development						100.00%
11000.2500.53414.0000.509001.0000.00000.00000	\$64,388.00	\$5,365.62	\$5,365.62	\$59,022.38	\$59,021.88	\$0.50
Other Services						0.00%
11000.2500.53711.0000.509001.0000.00000.00000	\$0.00	\$14.08	\$14.08	(\$14.08)	\$0.00	(\$14.08
Other Charges						0.00%
11000.2500.55813.0000.509001.0000.00000.00000	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Employee Travel - Non-Teachers						100.00%
11000.2500.56113.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,337.20	\$662.80
Software						6.63%
11000.2500.56118.0000.509001.0000.00000.00000	\$1,500.00	\$313.22	\$313.22	\$1,186.78	\$270.61	\$916.17
General Supplies and Materials						61.08%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		2020.2	00		Dane	. 42
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		2020.2.	.03		Page	e: 13

General Ledger - On Demand Report	Fiscal Year: 2020-2021 From Date:7/1			:7/1/2020 To Date:7/31/2020		
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	ail 🔲 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
11000.2600.51100.0000.509001.1113.00000.00000	\$3,590.00	\$139.35	\$139.35	\$3,450.65	\$0.00	\$3,450.6
SALARIESEXPENSE						96.12%
11000.2600.51100.0000.509001.1217.00000.00000	\$10,735.00	\$868.74	\$868.74	\$9,866.26	\$9,556.14	\$310.1
SALARIESEXPENSE						2.89%
11000.2600.51100.0000.509001.1614.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$92,564.67	(\$92,564.67
Salaries Expense						0.00%
11000.2600.52111.0000.509001.0000.00000.00000	\$2,028.00	\$142.64	\$142.64	\$1,885.36	\$656.82	\$1,228.54
Educational Retirement						60.58%
11000.2600.52112.0000.509001.0000.00000.00000	\$287.00	\$20.17	\$20.17	\$266.83	\$60.77	\$206.0
ERA - Retiree Health						71.80%
11000.2600.52210.0000.509001.0000.00000.00000	\$889.00	\$54.63	\$54.63	\$834.37	\$260.54	\$573.8
FICA Payments						64.55%
11000.2600.52220.0000.509001.0000.00000.00000	\$209.00	\$12.78	\$12.78	\$196.22	\$60.93	\$135.29
Medicare Payments						64.73%
11000.2600.52311.0000.509001.0000.00000.00000	\$2,700.00	\$179.58	\$179.58	\$2,520.42	\$830.20	\$1,690.22
HEALTH AND MEDICAL PREMIUMS						62.60%
11000.2600.52312.0000.509001.0000.00000.00000	\$15.00	\$1.04	\$1.04	\$13.96	\$5.17	\$8.79
Life						58.60%
11000.2600.52313.0000.509001.0000.00000.00000	\$120.00	\$7.19	\$7.19	\$112.81	\$28.18	\$84.63
Dental						70.53%
11000.2600.52314.0000.509001.0000.00000.00000	\$36.00	\$1.68	\$1.68	\$34.32	\$5.81	\$28.5
Vision						79.19%
11000.2600.52315.0000.509001.0000.00000.00000	\$1.00	\$0.48	\$0.48	\$0.52	\$0.00	\$0.52
DISABILITY						52.00%
11000.2600.52500.0000.509001.0000.00000.00000	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
Unemployment Compensation						100.00%
11000.2600.52710.0000.509001.0000.00000.00000	\$183.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.0
Workers Compensation Premium						0.00%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		200	20.2.00		г	Page: 14
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		202	20.2.09		F	Page: 14

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	/2020 To Dat	e:7/31/2020	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	Include Ina	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2600.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.56	\$0.56	\$2.44	\$4.60	(\$2.16 <sub>)</sub>
11000.2600.53711.0000.509001.0000.00000.00000 Other Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
11000.2600.54311.0000.509001.0000.00000.00000  Maintenance & Repair Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,861.00	\$14,139.00 56.56%
11000.2600.54312.0000.509001.0000.00000.00000 Maintenance & Repair - Buildings and Grounds	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$8,892.64	\$111,107.36 92.59%
11000.2600.54411.0000.509001.0000.00000.00000 Electricity	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$42,000.00	(\$2,000.00) -5.00%
11000.2600.54412.0000.509001.0000.00000.00000  Natural Gas (Buildings)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00 20.00%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$25,000.00	\$712.70	\$712.70	\$24,287.30	\$0.00	\$24,287.30 97.15%
11000.2600.54416.0000.509001.0000.00000.00000  Communication Services	\$63,211.00	\$4,436.74	\$4,436.74	\$58,774.26	\$60,858.26	(\$2,084.00) -3.30%
11000.2600.54610.0000.509001.0000.00000.00000  Rental - Land and Buildings	\$158,787.00	\$0.00	\$0.00	\$158,787.00	\$158,787.00	\$0.00 0.00%
11000.2600.55200.0000.509001.0000.00000.00000  Property/Liability Insurance	\$22,961.00	\$22,915.00	\$22,915.00	\$46.00	\$0.00	\$46.00 0.20%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$21,320.00	\$2,126.97	\$2,126.97	\$19,193.03	\$18,677.67	\$515.36 2.42%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$20,000.00	\$441.49	\$441.49	\$19,558.51	\$9,551.63	\$10,006.88 50.03%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$13,418.00	\$1,085.94	\$1,085.94	\$12,332.06	\$11,945.32	\$386.74 2.88%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,899.00	\$153.66	\$153.66	\$1,745.34	\$76.83	\$1,668.51 87.86%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt		2020.:	2.09		Pa	age: 15

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/	/2020 To Dat	e:7/31/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
Print accounts with zero balance	e 🔲 Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$269.00	\$21.72	\$21.72	\$247.28	\$10.86	\$236.42 87.89%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$832.00	\$58.44	\$58.44	\$773.56	\$29.22	\$744.34 89.46%
11000.3100.52220.0000.509001.0000.00000.00000  Medicare Payments	\$195.00	\$13.64	\$13.64	\$181.36	\$6.82	\$174.5 <sup>4</sup> 89.51%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,700.00	\$206.08	\$206.08	\$2,493.92	\$103.04	\$2,390.88 88.55%
11000.3100.52312.0000.509001.0000.00000.00000 Life	\$15.00	\$1.16	\$1.16	\$13.84	\$0.58	\$13.26 88.40%
11000.3100.52313.0000.509001.0000.00000.00000 DENTAL	\$108.00	\$8.14	\$8.14	\$99.86	\$4.07	\$95.79 88.69%
11000.3100.52314.0000.509001.0000.00000.00000 VISION	\$24.00	\$1.96	\$1.96	\$22.04	\$0.98	\$21.06 87.75%
11000.3100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00 100.00%
11000.3100.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$172.00	\$172.00	\$172.00	\$0.00	\$0.00	\$0.00 0.00%
11000.3100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$3.00	\$0.58	\$0.58	\$2.42	\$0.00	\$2.42 80.67%
11000.3100.53711.0000.509001.0000.00000.00000 OTHER CHARGES	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00 100.00%
11000.3100.55813.0000.509001.0000.00000.00000 EMPLOYEETRAVEL- NON-TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
11000.3100.55915.0000.509001.0000.00000.00000 Other Contract Services	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00 100.00%
11000.3100.56116.0000.509001.0000.00000.00000 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/20	020 To Date	:7/31/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.3100.56118.0000.509001.0000.00000.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 11000	\$3,094,715.00	\$195,642.38	\$195,642.38	\$2,899,072.62	\$2,185,490.95	\$713,581.67

11011 11	IOXIOO OOIII	ool for the Arts	<u> </u>			
General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/20	20 To Date	:7/31/2020	
Account Mask: ?????????????????????????????	Account Ty	ype: EXPENDITURE	≣	Print Detail	I 🔲 Include Pi	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	6 Remaining Bud
21000.3100.53330.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Professional Development						100.00%
21000.3100.53711.0000.509001.0000.00000.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Other Charges						100.00%
21000.3100.55813.0000.509001.0000.00000.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Employee Travel - Non-Teachers						100.00%
21000.3100.55915.0000.509001.0000.00000.00000	\$14,298.00	\$200.00	\$200.00	\$14,098.00	\$20,000.00	(\$5,902.00)
Other Contract Services						-41.28%
21000.3100.56118.0000.509001.0000.00000.00000	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
General Supplies and Materials						100.00%
FUND: 21000	\$14,808.00	\$200.00	\$200.00	\$14,608.00	\$20,000.00	(\$5,392.00)

Page:

18

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/20	)20 To Date	e:7/31/2020	_
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
23001.1000.55817.0000.509001.0000.00000.00000	\$8,506.00	\$0.00	\$0.00	\$8,506.00	\$0.00	\$8,506.00
STUDENT TRAVEL						100.00%
23001.1000.56118.0000.509001.0000.00000.00000	\$7,053.00	\$0.00	\$0.00	\$7,053.00	\$0.00	\$7,053.00
GENERAL SUPPLIES AND MATERIALS						100.00%
23001.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23001	\$15,559.00	\$0.00	\$0.00	\$15,559.00	\$300.00	\$15,259.00

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19

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	020 To Date	:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	URE	Print Detai	I 🔲 Include F	reEncumbrance
☐ 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
23005.1000.55915.0000.509001.0000.00000.00000	\$1,572.00	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
OTHER CONTRACT SERVICES						100.00%
FUND: 23005	\$1,572.00	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00

General Ledger - On Demand Report	Fiscal Year: 2	2020-2021	From Date:7/1/20	)20 To Date	:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23006.1000.56118.0000.509001.0000.00000.00000	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23006	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00

General Ledger - On Demand Report	Fiscal Year: 2	2020-2021	From Date:7/1/2	020 To Date	:7/31/2020	
Account Mask: ??????????????????????????????	Account Typ	pe: EXPENDITU	JRE	Print Detail	☐ Include F	PreEncumbrance
☐ 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
23007.1000.53711.0000.509001.0000.00000.00000	\$1,253.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$1,253.00
OTHER CHARGES						100.00%
FUND: 23007	\$1,253.00	\$0.00	\$0.00	\$1,253.00	\$0.00	\$1,253.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	020 To Date	:7/31/2020	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detail	I 🔲 Include F	PreEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23008.1000.56118.0000.509001.0000.00000.00000	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 23008	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Date	e:7/31/2020	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	Include Inc	active Accounts	Filter Encumbrand	e 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	\$14,845.00	\$0.00	\$0.00	\$14,845.00	\$9,307.68	\$5,537.32
Salaries Expense						37.30%
24101.1000.52111.0000.509001.0000.00000.00000	\$2,101.00	\$0.00	\$0.00	\$2,101.00	\$54.88	\$2,046.12
Educational Retirement						97.39%
24101.1000.52112.0000.509001.0000.00000.00000	\$298.00	\$0.00	\$0.00	\$298.00	\$7.76	\$290.24
ERA - Retiree Health						97.40%
24101.1000.52210.0000.509001.0000.00000.00000	\$922.00	\$0.00	\$0.00	\$922.00	\$12.49	\$909.51
FICA Payments						98.65%
24101.1000.52220.0000.509001.0000.00000.00000	\$216.00	\$0.00	\$0.00	\$216.00	\$2.92	\$213.08
Medicare Payments						98.65%
24101.1000.52311.0000.509001.0000.00000.00000	\$408.00	\$0.00	\$0.00	\$408.00	\$16.39	\$391.61
Health and Medical Premiums						95.98%
24101.1000.52312.0000.509001.0000.00000.00000	\$12.00	\$0.00	\$0.00	\$12.00	\$0.47	\$11.53
Life						96.08%
24101.1000.52313.0000.509001.0000.00000.00000	\$12.00	\$0.00	\$0.00	\$12.00	\$0.43	\$11.57
DENTAL						96.42%
24101.1000.52314.0000.509001.0000.00000.00000	\$12.00	\$0.00	\$0.00	\$12.00	\$0.19	\$11.81
Vision						98.42%
24101.1000.52500.0000.509001.0000.00000.00000	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
Unemployment Compensation						100.00%
24101.1000.52710.0000.509001.0000.00000.00000	\$189.00	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24101.1000.52720.0000.509001.0000.00000.00000	\$2.00	\$0.00	\$0.00	\$2.00	\$0.46	\$1.54
Workers Compensation Employer's Fee						77.00%
24101.1000.56118.1010.509001.0000.00000.00000	\$2,787.00	\$0.00	\$0.00	\$2,787.00	\$0.00	\$2,787.00
General Supplies and Materials						100.00%
FUND: 24101	\$21,822.00	\$189.00	\$189.00	\$21,633.00	\$9,403.67	\$12,229.33

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/	2020 To Dat	e:7/31/2020	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITUR	RE	Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrand	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000	\$11,909.00	\$0.00	\$0.00	\$11,909.00	\$11,703.33	\$205.67
Salaries Expense						1.73%
24106.1000.52111.0000.509001.0000.00000.00000	\$1,687.00	\$0.00	\$0.00	\$1,687.00	\$69.00	\$1,618.00
Educational Retirement						95.91%
24106.1000.52112.0000.509001.0000.00000.00000	\$239.00	\$0.00	\$0.00	\$239.00	\$9.75	\$229.25
ERA - Retiree Health						95.92%
24106.1000.52210.0000.509001.0000.00000.00000	\$739.00	\$0.00	\$0.00	\$739.00	\$26.87	\$712.13
FICA Payments						96.36%
24106.1000.52220.0000.509001.0000.00000.00000	\$173.00	\$0.00	\$0.00	\$173.00	\$6.28	\$166.72
Medicare Payments						96.37%
24106.1000.52311.0000.509001.0000.00000.00000	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$80.15	\$1,779.85
Health and Medical Premiums						95.69%
24106.1000.52312.0000.509001.0000.00000.00000	\$12.00	\$0.00	\$0.00	\$12.00	\$0.51	\$11.49
Life						95.75%
24106.1000.52313.0000.509001.0000.00000.00000	\$132.00	\$0.00	\$0.00	\$132.00	\$5.54	\$126.46
Dental						95.80%
24106.1000.52500.0000.509001.0000.00000.00000	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
Unemployment Compensation						100.00%
24106.1000.52710.0000.509001.0000.00000.00000	\$152.00	\$152.00	\$152.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24106.1000.52720.0000.509001.0000.00000.00000	\$2.00	\$0.00	\$0.00	\$2.00	\$0.47	\$1.53
Workers Compensation Employer's Fee						76.50%
24106.2100.53218.2000.509001.0000.00000.00000	\$28,563.00	\$0.00	\$0.00	\$28,563.00	\$0.00	\$28,563.00
SPECIALISTS-CONTRACTED						100.00%
FUND: 24106	\$45,486.00	\$152.00	\$152.00	\$45,334.00	\$11,901.90	\$33,432.10

Account Mask:         ????????????????????????????????????	<del></del>	
Account Number / Description Budget Range To Date YTD Balan 24146.1000.51100.1010.509001.1411.00000.00000 \$12,657.00 \$0.00 \$0.00 \$12,657 SALARIESEXPENSE \$124146.1000.52111.0000.509001.0000.000000.000000 \$1,791.00 \$0.00 \$0.00 \$1,791 \$1,791.00 \$0.00 \$0.00 \$1,791	Date Range	
24146.1000.51100.1010.509001.1411.00000.00000 \$12,657.00 \$0.00 \$0.00 \$12,657 SALARIESEXPENSE  24146.1000.52111.0000.509001.0000.00000.00000 \$1,791.00 \$0.00 \$0.00 \$1,791 EDUCATIONAL RETIREMENT  24146.1000.52112.0000.509001.0000.00000.00000 \$254.00 \$0.00 \$0.00 \$0.00 \$254 ERA RETIREE HEALTH  24146.1000.52210.0000.509001.0000.000000 \$785.00 \$0.00 \$0.00 \$785 FICA PAYMENTS  24146.1000.52220.0000.509001.0000.000000 \$184.00 \$0.00 \$0.00 \$184 MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.000000 \$768.00 \$0.00 \$0.00 \$768 HEALTH AND MEDICAL PREMIUMS  24146.1000.52312.0000.509001.0000.00000.00000 \$10.00 \$0.00 \$0.00 \$0.00 \$10		Budget Balance
SALARIESEXPENSE  24146.1000.52111.0000.509001.0000.00000.00000 \$1,791.00 \$0.00 \$1,791.00 \$0.00 \$1,791  EDUCATIONAL RETIREMENT  24146.1000.52112.0000.509001.0000.00000.00000 \$254.00 \$0.00 \$0.00 \$254  ERA RETIREE HEALTH  24146.1000.52210.0000.509001.0000.00000.00000 \$785.00 \$0.00 \$785.00 \$0.00 \$785  FICA PAYMENTS  24146.1000.52220.0000.509001.0000.00000.00000 \$184.00 \$0.00 \$0.00 \$184  MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.00000.00000 \$768.00 \$0.00 \$0.00 \$168.00 \$10.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00	nce Encumbrance %	Remaining Bud
24146.1000.52111.0000.509001.0000.00000 \$1,791  EDUCATIONAL RETIREMENT  24146.1000.52112.0000.509001.0000.00000 \$254.00 \$0.00 \$0.00 \$0.00 \$254  ERA RETIREE HEALTH  24146.1000.52210.0000.509001.0000.00000 \$785.00 \$0.00 \$0.00 \$785  FICA PAYMENTS  24146.1000.52220.0000.509001.0000.00000 \$184.00 \$0.00 \$0.00 \$184  MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.00000 \$768  HEALTH AND MEDICAL PREMIUMS  24146.1000.52312.0000.509001.0000.00000.00000 \$10.00 \$0.00 \$0.00 \$10.00 \$	.00 \$12,367.20	\$289.80
EDUCATIONAL RETIREMENT  24146.1000.52112.0000.509001.0000.00000.00000 \$254.00 \$0.00 \$0.00 \$254  ERA RETIREE HEALTH  24146.1000.52210.0000.509001.0000.00000.00000 \$785.00 \$0.00 \$785.00 \$0.00 \$785  FICA PAYMENTS  24146.1000.52220.0000.509001.0000.00000 \$184.00 \$0.00 \$184.00 \$0.00 \$184.00 \$0.00 \$184  MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.00000 \$768.00 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$1		2.29%
24146.1000.52112.0000.509001.0000.00000.00000 \$254.00 \$0.00 \$0.00 \$0.00 \$254 ERA RETIREE HEALTH  24146.1000.52210.0000.509001.0000.00000.00000 \$785.00 \$0.00 \$0.00 \$785 FICA PAYMENTS  24146.1000.52220.0000.509001.0000.00000 \$184.00 \$0.00 \$0.00 \$184 MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.00000 \$768.00 \$0.00 \$0.00 \$768 HEALTH AND MEDICAL PREMIUMS  24146.1000.52312.0000.509001.0000.00000.00000 \$10.00 \$0.00 \$0.00 \$10	.00 \$72.91	\$1,718.09
ERA RETIREE HEALTH  24146.1000.52210.0000.509001.0000.00000  \$785.00 \$0.00 \$785  FICA PAYMENTS  24146.1000.52220.0000.509001.0000.00000  \$184.00 \$0.00 \$184.00 \$0.00 \$184  MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.00000  \$768.00 \$0.00 \$768.00 \$0.00 \$768  EALTH AND MEDICAL PREMIUMS  24146.1000.52312.0000.509001.0000.00000.00000 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00		95.93%
24146.1000.52210.0000.509001.0000.00000 \$785.00 \$0.00 \$0.00 \$785  FICA PAYMENTS  24146.1000.52220.0000.509001.0000.00000 \$184.00 \$0.00 \$0.00 \$184  MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.00000 \$768.00 \$0.00 \$0.00 \$768  HEALTH AND MEDICAL PREMIUMS  24146.1000.52312.0000.509001.0000.00000 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00	.00 \$10.31	\$243.69
FICA PAYMENTS  24146.1000.52220.0000.509001.0000.00000 \$184.00 \$0.00 \$184.00 \$0.00 \$184  MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.00000 \$768.00 \$0.00 \$0.00 \$768  HEALTH AND MEDICAL PREMIUMS  24146.1000.52312.0000.509001.0000.00000 \$10.00 \$10.00 \$10.00 \$10.00		95.94%
24146.1000.52220.0000.509001.0000.00000 \$184.00 \$0.00 \$0.00 \$184 MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.00000 \$768.00 \$0.00 \$0.00 \$768 HEALTH AND MEDICAL PREMIUMS  24146.1000.52312.0000.509001.0000.00000 \$10.00 \$0.00 \$0.00 \$10.00	.00 \$31.32	\$753.68
MEDICARE PAYMENTS  24146.1000.52311.0000.509001.0000.00000 \$768.00 \$0.00 \$0.00 \$768  HEALTH AND MEDICAL PREMIUMS  24146.1000.52312.0000.509001.0000.00000 \$10.00 \$0.00 \$0.00 \$10		96.01%
24146.1000.52311.0000.509001.0000.00000 \$768.00 \$0.00 \$0.00 \$768 HEALTH AND MEDICAL PREMIUMS 24146.1000.52312.0000.509001.0000.000000 \$10.00 \$0.00 \$0.00 \$10.00	.00 \$7.33	\$176.67
HEALTH AND MEDICAL PREMIUMS  24146.1000.52312.0000.509001.0000.000000 \$10.00 \$0.00 \$0.00 \$10		96.02%
24146.1000.52312.0000.509001.0000.00000 \$10.00 \$0.00 \$0.00 \$10	.00 \$29.22	\$738.78
		96.20%
LIFE	.00 \$0.39	\$9.61
		96.10%
24146.1000.52313.0000.509001.0000.00000 \$36.00 \$0.00 \$0.00 \$36	.00 \$1.43	\$34.57
DENTAL		96.03%
24146.1000.52314.0000.509001.0000.00000 \$12.00 \$0.00 \$0.00 \$12	.00 \$0.31	\$11.69
VISION		97.42%
24146.1000.52315.0000.509001.0000.00000 \$8.00 \$0.00 \$0	.00 \$1.77	\$6.23
DISABILITY		77.88%
24146.1000.52500.0000.509001.0000.00000 \$15.00 \$0.00 \$0.00 \$15	.00 \$0.00	\$15.00
UNEMPLOYMENT COMPENSATION		100.00%
24146.1000.52710.0000.509001.0000.00000 \$162.00 \$0.00 \$0.00 \$162	.00 \$0.00	\$162.00
WORKERS COMPENSATION PREMIUM		100.00%
24146.1000.52720.0000.509001.0000.00000 \$2.00 \$0.00 \$0.00 \$2	.00 \$0.19	\$1.81
WORKERS COMPENSATION EMPLOYER'S FEE		90.50%
24146.1000.53330.1010.509001.0000.00000 \$10,792.00 \$0.00 \$0.00 \$10,792	.00 \$1,198.00	\$9,594.00
PROFESSIONAL DEVELOPMENT		88.90%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt 2020.2.09		

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Date	e:7/31/2020	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance		_	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24146.2100.51100.0000.509001.1211.00000.00000	\$12,657.00	\$0.00	\$0.00	\$12,657.00	\$12,367.44	\$289.56
SALARIESEXPENSE						2.29%
24146.2100.52111.0000.509001.0000.00000.00000	\$1,791.00	\$0.00	\$0.00	\$1,791.00	\$72.92	\$1,718.08
EDUCATIONAL RETIREMENT						95.93%
24146.2100.52112.0000.509001.0000.00000.00000	\$254.00	\$0.00	\$0.00	\$254.00	\$10.31	\$243.69
ERA RETIREE HEALTH						95.94%
24146.2100.52210.0000.509001.0000.00000.00000	\$785.00	\$0.00	\$0.00	\$785.00	\$31.32	\$753.68
FICA PAYMENTS						96.01%
24146.2100.52220.0000.509001.0000.00000.00000	\$184.00	\$0.00	\$0.00	\$184.00	\$7.33	\$176.67
MEDICARE PAYMENTS						96.02%
24146.2100.52311.0000.509001.0000.00000.00000	\$768.00	\$0.00	\$0.00	\$768.00	\$29.21	\$738.79
HEALTH AND MEDICAL PREMIUMS						96.20%
24146.2100.52312.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$0.00	\$10.00	\$0.39	\$9.6
LIFE						96.10%
24146.2100.52313.0000.509001.0000.00000.00000	\$36.00	\$0.00	\$0.00	\$36.00	\$1.43	\$34.57
DENTAL						96.03%
24146.2100.52314.0000.509001.0000.00000.00000	\$12.00	\$0.00	\$0.00	\$12.00	\$0.32	\$11.68
VISION						97.33%
24146.2100.52315.0000.509001.0000.00000.00000	\$8.00	\$0.00	\$0.00	\$8.00	\$1.76	\$6.24
DISABILITY						78.00%
24146.2100.52500.0000.509001.0000.00000.00000	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
UNEMPLOYMENT COMPENSATION						100.00%
24146.2100.52710.0000.509001.0000.00000.00000	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
WORKERS COMPENSATION PREMIUM						100.00%
24146.2100.52720.0000.509001.0000.00000.00000	\$2.00	\$0.00	\$0.00	\$2.00	\$0.19	\$1.8
WORKERS COMPENSATION EMPLOYER'S FEE						90.50%
FUND: 24146	\$44,160.00	\$0.00	\$0.00	\$44,160.00	\$26,243.00	\$17,917.00

Page:

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/20	020 To Date	e:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	il 🔲 Include F	PreEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000	\$3,597.00	\$0.00	\$0.00	\$3,597.00	\$3,597.00	\$0.00
Professional Development						0.00%
FUND: 24154	\$3,597.00	\$0.00	\$0.00	\$3,597.00	\$3,597.00	\$0.00

ce 🔲 Include Inc	Type: EXPENDIT active Accounts Range To Date	URE    Filter Encumbrand   YTD	Print Detail Print Detail Print Detail Print Detail Detail Detail Detail Detail Detail Print Det	<del></del>	
Budget	Range To Date		e Detail by Date I	Range R	Leat Date
		VTD		go	Budget Balance
\$7,780.00		טוו	Balance	Encumbrance % F	Remaining Bud
	\$0.00	\$0.00	\$7,780.00	\$6,814.32	\$965.68
					12.41%
\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$40.18	\$1,061.82
					96.35%
\$157.00	\$0.00	\$0.00	\$157.00	\$5.68	\$151.32
					96.38%
\$483.00	\$0.00	\$0.00	\$483.00	\$17.00	\$466.00
					96.48%
\$114.00	\$0.00	\$0.00	\$114.00	\$3.97	\$110.03
					96.52%
\$159.00	\$0.00	\$0.00	\$159.00	\$12.64	\$146.36
					92.05%
\$7.00	\$0.00	\$0.00	\$7.00	\$0.26	\$6.74
					96.29%
\$60.00	\$0.00	\$0.00	\$60.00	\$1.78	\$58.22
					97.03%
\$24.00	\$0.00	\$0.00	\$24.00	\$0.32	\$23.68
					98.67%
\$2.00	\$0.00	\$0.00	\$2.00	\$1.03	\$0.97
					48.50%
\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
					100.00%
\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
					0.00%
\$2.00	\$0.00	\$0.00	\$2.00	\$0.25	\$1.75
					87.50%
\$10,000.00	\$100.00	\$100.00	\$9,900.00	\$6,897.43	\$3,002.57
	\$157.00 \$483.00 \$114.00 \$159.00 \$7.00 \$60.00 \$24.00 \$100.00 \$2.00	\$157.00 \$0.00 \$483.00 \$0.00 \$114.00 \$0.00 \$159.00 \$0.00 \$7.00 \$0.00 \$60.00 \$0.00 \$24.00 \$0.00 \$10.00 \$0.00 \$100.00 \$0.00	\$157.00 \$0.00 \$0.00  \$483.00 \$0.00 \$0.00  \$114.00 \$0.00 \$0.00  \$159.00 \$0.00 \$0.00  \$7.00 \$0.00 \$0.00  \$60.00 \$0.00 \$0.00  \$24.00 \$0.00 \$0.00  \$100.00 \$0.00  \$100.00 \$0.00  \$100.00 \$0.00  \$100.00 \$0.00	\$157.00 \$0.00 \$0.00 \$157.00  \$483.00 \$0.00 \$0.00 \$483.00  \$114.00 \$0.00 \$0.00 \$114.00  \$159.00 \$0.00 \$0.00 \$159.00  \$7.00 \$0.00 \$0.00 \$7.00  \$60.00 \$0.00 \$0.00 \$60.00  \$24.00 \$0.00 \$0.00 \$24.00  \$10.00 \$0.00 \$0.00 \$100.00  \$20.00 \$0.00 \$0.00 \$22.00  \$100.00 \$100.00 \$0.00 \$22.00	\$157.00 \$0.00 \$0.00 \$157.00 \$5.68  \$483.00 \$0.00 \$0.00 \$483.00 \$17.00  \$114.00 \$0.00 \$0.00 \$114.00 \$3.97  \$159.00 \$0.00 \$0.00 \$159.00 \$12.64  \$7.00 \$0.00 \$0.00 \$7.00 \$0.26  \$60.00 \$0.00 \$0.00 \$60.00 \$1.78  \$24.00 \$0.00 \$0.00 \$24.00 \$0.32  \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00  \$10.00 \$0.00 \$0.00 \$0.00 \$0.00  \$20.00 \$0.00 \$0.00 \$0.00 \$0.00  \$20.00 \$0.00 \$0.00 \$0.00 \$0.00  \$100.00 \$0.00 \$0.00 \$0.00 \$0.00  \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/	1/2020 To Date	e:7/31/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include Pre	Encumbrance
☐ 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
24301.1000.51300.1010.509001.1411.00000.00000	\$2,686.00	\$0.00	\$0.00	\$2,686.00	\$0.00	\$2,686.00
ADDITIONAL COMPENSATION						100.00%
24301.1000.52111.0000.509001.0000.00000.00000	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
EDUCATIONAL RETIREMENT						100.00%
24301.1000.52112.0000.509001.0000.00000.00000	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00
ERA RETIREE HEALTH						100.00%
24301.1000.52210.0000.509001.0000.00000.00000	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00
FICA PAYMENTS						100.00%
24301.1000.52220.0000.509001.0000.00000.00000	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00
MEDICARE PAYMENTS						100.00%
24301.1000.56118.1010.509001.0000.00000.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
GENERAL SUPPLIES AND MATERIALS						100.00%
24301.2600.55915.0000.509001.0000.00000.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
OTHER CONTRACT SERVICES						100.00%
FUND: 24301	\$15,326.00	\$0.00	\$0.00	\$15,326.00	\$0.00	\$15,326.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	020 To Date	:7/31/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include F	reEncumbrance
☐ 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
27107.2200.56114.0000.509001.0000.00000.00000	\$5,883.00	\$0.00	\$0.00	\$5,883.00	\$0.00	\$5,883.00
Library And Audio-Visual						100.00%
FUND: 27107	\$5,883.00	\$0.00	\$0.00	\$5,883.00	\$0.00	\$5,883.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/20	)20 To Date	e:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detai	il 🔲 Include F	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27130.1000.56118.1010.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$493.96	\$6.04
GENERAL SUPPLIES AND MATERIALS						1.21%
FUND: 27130	\$500.00	\$0.00	\$0.00	\$500.00	\$493.96	\$6.04

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1	1/2020 To Da	te:7/31/2020	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
Print accounts with zero balance	ce 🔲 Include Inc	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
29102.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00 100.00%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$11,321.00	\$0.00	\$0.00	\$11,321.00	\$0.00	\$11,321.00 100.00%
29102.3300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00 100.00%
29102.3300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$4,960.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$4,960.00 100.00%
29102.3300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,161.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00 100.00%
29102.3300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$28,728.00	\$0.00	\$0.00	\$28,728.00	\$0.00	\$28,728.00 100.00%
29102.3300.52312.0000.509001.0000.00000.00000 LIFE	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00 100.00%
29102.3300.52313.0000.509001.0000.00000.00000 DENTAL	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00 100.00%
29102.3300.52314.0000.509001.0000.00000.00000 VISION	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00 100.00%
29102.3300.52315.0000.509001.0000.00000.00000 DISABILITY	\$244.00	\$0.00	\$0.00	\$244.00	\$0.00	\$244.00 100.00%
29102.3300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$258.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00 100.00%
29102.3300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,021.00	\$0.00	\$0.00	\$1,021.00	\$0.00	\$1,021.00 100.00%
29102.3300.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00 100.00%
29102.4000.54500.0000.00000.00000.00000.00000 CONSTRUCTION SERVICES	\$0.00	\$4,649.01	\$4,649.01	(\$4,649.01)	\$0.00	(\$4,649.01 0.00%
Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRp	ot	2020	.2.09		Pa	ge: 33

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	020 To Date	e:7/31/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detail	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.4000.54500.0000.509001.0000.00000.00000	\$74,424.00	\$59,035.03	\$59,035.03	\$15,388.97	\$0.00	\$15,388.97
CONSTRUCTION SERVICES						20.68%
FUND: 29102	\$205,382.00	\$63,684.04	\$63,684.04	\$141,697.96	\$0.00	\$141,697.96

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Date	e:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
31400.4000.53414.0000.509001.0000.00000.00000	\$22,717.00	\$0.00	\$0.00	\$22,717.00	\$25,000.00	(\$2,283.00)
Other Services						-10.05%
31400.4000.54500.0000.509001.0000.00000.00000	\$1,930,734.00	\$17,987.38	\$17,987.38	\$1,912,746.62	\$1,811,834.74	\$100,911.88
Construction Services						5.23%
FUND: 31400	\$1,953,451.00	\$17,987.38	\$17,987.38	\$1,935,463.62	\$1,836,834.74	\$98,628.88

Printed: 08/16/2020 9:01:49 PM Report: rptNewOnDemandGLRpt 2020.2.09

Page:

35

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	020 To Date	e:7/31/2020	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$2,365.00	\$20.39	\$20.39	\$2,344.61	\$0.00	\$2,344.61
County Tax Collection Costs						99.14%
31600.4000.57331.0000.509001.0000.00000.00000	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
FIXED ASSETS (MORE THAN \$5,000)						100.00%
31600.4000.57332.0000.509001.0000.00000.00000	\$452,468.00	\$0.00	\$0.00	\$452,468.00	\$4,133.56	\$448,334.44
Supply Assets (\$5,000 or Less)						99.09%
FUND: 31600	\$604,833.00	\$20.39	\$20.39	\$604,812.61	\$4,133.56	\$600,679.05

General Ledger - On Demand Report	Fiscal Year: 2	2020-2021	From Date:7/1/2	020 To Date	:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	e: EXPENDITU	URE	Print Detail	I Include F	PreEncumbrance
☐ 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
31700.4000.54315.0000.509001.0000.00000.00000	\$16,138.00	\$0.00	\$0.00	\$16,138.00	\$0.00	\$16,138.00
Maintenance & Repair - Bldgs/Grounds/Equip						100.00%
FUND: 31700	\$16,138.00	\$0.00	\$0.00	\$16,138.00	\$0.00	\$16,138.00

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/	/2020 To Date	e:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDITU	IRE	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
31701.2300.53712.0000.509001.0000.00000.00000	\$3,270.00	\$28.12	\$28.12	\$3,241.88	\$0.00	\$3,241.88
COUNTY TAX COLLECTION COSTS						99.14%
31701.4000.54500.0000.509001.0000.00000.00000	\$86,801.00	\$0.00	\$0.00	\$86,801.00	\$0.00	\$86,801.00
CONSTRUCTION SERVICES						100.00%
31701.4000.56113.0000.509001.0000.00000.00000	\$0.00	\$12,310.04	\$12,310.04	(\$12,310.04)	\$0.00	(\$12,310.04)
SOFTWARE						0.00%
31701.4000.57331.0000.509001.0000.00000.00000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,655.71	\$40,344.29
FIXED ASSETS (MORE THAN \$5,000)						67.24%
31701.4000.57332.0000.509001.0000.00000.00000	\$178,635.00	\$0.00	\$0.00	\$178,635.00	\$4,560.00	\$174,075.00
SUPPLY ASSETS (\$5,000 OR LESS)						97.45%
FUND: 31701	\$328,706.00	\$12,338.16	\$12,338.16	\$316,367.84	\$24,215.71	\$292,152.13

38

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Date	e:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
31703.4000.57332.0000.509001.0000.00000.00000	\$5,289.00	\$2,391.64	\$2,391.64	\$2,897.36	\$0.00	\$2,897.36
SUPPLY ASSETS (\$5,000 OR LESS)						54.78%
FUND: 31703	\$5,289.00	\$2,391.64	\$2,391.64	\$2,897.36	\$0.00	\$2,897.36

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/20	020 To Date	e:7/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance <sup>c</sup>	% Remaining Bud
31900.4000.56113.0000.509001.0000.00000.00000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,474.20	\$11,525.80
SOFTWARE						46.10%
31900.4000.57331.0000.509001.0000.00000.00000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
FIXED ASSETS (MORE THAN \$5,000)						100.00%
31900.4000.57332.0000.509001.0000.00000.00000	\$518,627.00	\$0.00	\$0.00	\$518,627.00	\$80,261.92	\$438,365.08
Supply Assets (\$5,000 or Less)						84.52%
FUND: 31900	\$593,627.00	\$0.00	\$0.00	\$593,627.00	\$93,736.12	\$499,890.88

40

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:7/1/2	2020 To Date	:7/31/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date R	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$6,983,488.00	\$292,704.99	\$292,704.99	\$6,690,783.01	\$4,223,248.04	\$2,467,534.97

**End of Report**