General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	/2021 To Date	e:1/31/2021	
Account Mask: ????????????????????????????????????		ype: EXPENDITUR active Accounts		☐ Print Deta	_	Encumbrance Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000 Salaries Expense	\$10,000.00	\$0.00	\$115.00	\$9,885.00	\$0.00	\$9,885.00 98.85%
11000.1000.51100.1010.509001.1411.00000.00000 Salaries Expense	\$748,746.00	\$62,625.44	\$382,915.51	\$365,830.49	\$369,082.82	(\$3,252.33 -0.43%
11000.1000.51100.2000.509001.1412.00000.00000 Salaries Expense	\$31,543.00	\$0.00	\$0.00	\$31,543.00	\$0.00	\$31,543.00 100.00%
11000.1000.51100.2000.509001.1422.00000.00000 Salaries Expense	\$26,449.00	\$1,783.78	\$10,702.68	\$15,746.32	\$10,702.65	\$5,043.67 19.07%
11000.1000.51100.4025.509001.1412.00000.00000 SALARIESEXPENSE	\$125,495.00	\$10,449.90	\$62,699.54	\$62,795.46	\$62,699.41	\$96.05 0.08%
11000.1000.51100.4025.509001.1712.00000.00000 SALARIESEXPENSE	\$22,422.00	\$0.00	\$9,970.66	\$12,451.34	\$10,718.71	\$1,732.63 7.73%
11000.1000.51200.2000.509001.1712.00000.00000 OVERTIME EXPENSE	\$0.00	\$0.00	\$85.95	(\$85.95)	\$0.00	(\$85.95 0.00%
11000.1000.51300.1010.509001.1411.00000.00000 ADDITIONAL COMPENSATION	\$11,137.00	\$0.00	\$10,218.51	\$918.49	\$5,848.80	(\$4,930.31 -44.27%
11000.1000.51300.2000.509001.1412.00000.00000 Additional Compensation: Teachers- Special Educati	\$2,930.00	\$237.76	\$1,426.56	\$1,503.44	\$1,426.44	\$77.00 2.63%
11000.1000.51300.4025.509001.1712.00000.00000 ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00 0.00%
11000.1000.52111.0000.509001.0000.00000.00000 Educational Retirement	\$700.00	\$0.00	\$680.94	\$19.06	\$0.00	\$19.06 2.72%
11000.1000.52111.1010.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$106,855.00	\$8,861.46	\$55,016.31	\$51,838.69	\$53,052.60	(\$1,213.91 -1.14%
11000.1000.52111.2000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$3,383.00	\$286.04	\$1,665.82	\$1,717.18	\$1,716.22	\$0.96 0.03%

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Dat	e:1/31/2021	-
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	ail 🔲 Include Prel	Encumbrance
☐ Print accounts with zero balanc	e 🔲 Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$20,915.00	\$1,478.68	\$10,282.94	\$10,632.06	\$8,998.47	\$1,633.59 7.81%
11000.1000.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$100.00	\$0.00	\$94.76	\$5.24	\$0.00	\$5.24 5.24%
11000.1000.52112.1010.509001.0000.00000.00000 ERA RETIREE HEALTH	\$15,135.00	\$1,252.52	\$7,777.75	\$7,357.25	\$7,498.71	(\$141.46 -0.93%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,219.00	\$40.44	\$235.45	\$983.55	\$242.64	\$740.9 60.78%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,949.00	\$208.96	\$1,453.33	\$1,495.67	\$1,271.62	\$224.09 7.60%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$870.00	\$13.06	\$712.03	\$157.97	\$435.48	(\$277.51 -31.90%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$44,416.00	\$3,544.82	\$21,697.12	\$22,718.88	\$20,894.06	\$1,824.82 4.11%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$3,778.00	\$103.98	\$625.23	\$3,152.77	\$624.40	\$2,528.3 66.92%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$8,729.00	\$528.40	\$3,791.06	\$4,937.94	\$3,207.74	\$1,730.2 19.82%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$0.00	\$68.10	\$76.90	\$0.00	\$76.9 53.03%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$10,393.00	\$829.02	\$5,158.94	\$5,234.06	\$4,969.99	\$264.0° 2.54%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$885.00	\$27.38	\$160.00	\$725.00	\$164.39	\$560.6 63.35%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,044.00	\$123.58	\$886.66	\$1,157.34	\$750.21	\$407.13 19.92%
11000.1000.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$0.00	\$0.00	(\$423.53)	\$423.53	\$0.00	\$423.53 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Dat	e:1/31/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
Print accounts with zero balan	ce 🔲 Include Ina	ctive Accounts [Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^o	% Remaining Bud
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$67,451.00	\$5,118.20	\$31,945.21	\$35,505.79	\$29,996.17	\$5,509.62 8.17%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,716.00	\$153.14	\$910.20	\$15,805.80	\$918.84	\$14,886.96 89.06%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$8,856.00	\$737.88	\$4,409.34	\$4,446.66	\$4,864.17	(\$417.51 -4.71%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$0.00	\$0.00	\$21.52	(\$21.52)	\$0.00	(\$21.52 0.00%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$1,608.00	\$69.90	\$409.23	\$1,198.77	\$413.94	\$784.83 48.81%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$79.00	\$1.76	\$10.13	\$68.87	\$10.56	\$58.3 ² 73.81%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$220.00	\$12.62	\$95.64	\$124.36	\$78.35	\$46.0° 20.91%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$0.00	\$0.00	\$0.03	(\$0.03)	\$0.00	(\$0.03 0.00%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,272.00	\$244.74	\$1,581.66	\$2,690.34	\$1,439.21	\$1,251.13 29.29%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$5.72	\$34.32	\$697.68	\$34.32	\$663.36 90.62%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$864.00	\$71.90	\$431.36	\$432.64	\$439.58	(\$6.94 -0.80%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$47.08	\$293.41	\$390.59	\$276.71	\$113.88 16.65%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$1.26	\$7.52	\$124.48	\$7.56	\$116.92 88.58%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$96.00	\$12.66	\$49.53	\$46.47	\$75.96	(\$29.49 -30.72%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	2021 To Dat	e:1/31/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$911.00	\$76.92	\$498.41	\$412.59	\$438.32	(\$25.73 -2.82%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$5.24	\$37.52	\$103.48	\$31.44	\$72.0 ⁴ 51.09%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$53.00	\$9.70	\$61.03	(\$8.03)	\$62.19	(\$70.22 -132.49%
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	\$206.66	\$480.56	\$1,943.44	\$904.77	\$1,038.67 42.85%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$5.88	\$11.96	\$108.04	\$23.79	\$84.25 70.21%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$331.00	\$34.48	\$76.06	\$254.94	\$172.97	\$81.97 24.76%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$128.00	\$0.00	\$935.00	(\$807.00)	\$0.00	(\$807.00 -630.47%
11000.1000.52710.1010.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$8,884.00	\$0.00	\$8,858.20	\$25.80	\$0.00	\$25.80 0.29%
11000.1000.52710.2000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00 0.00%
11000.1000.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$10.00	\$0.12	\$4.89	\$5.11	\$0.12	\$4.99 49.90%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$30.57	\$99.09	\$183.91	\$30.57	\$153.3 ⁴ 54.18%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.77	\$4.47	\$10.53	\$0.77	\$9.76 65.07%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Dat	e:1/31/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include F	PreEncumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.1000.52720.4025.509001.0000.00000.00000	\$38.00	\$5.42	\$23.19	\$14.81	\$7.72	\$7.09
WORKERS COMPENSATION EMPLOYER'S FEE						18.66%
11000.1000.53330.1010.509001.0000.00000.00000	\$8,000.00	\$250.50	\$5,143.00	\$2,857.00	\$645.50	\$2,211.50
Professional Development						27.64%
11000.1000.53330.2000.509001.0000.00000.00000	\$1,000.00	\$0.00	\$380.00	\$620.00	\$0.00	\$620.00
PROFESSIONAL DEVELOPMENT						62.00%
11000.1000.53414.1010.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,235.00	\$765.00
Other Services						38.25%
11000.1000.53711.1010.509001.0000.00000.00000	\$20,160.00	\$48.84	\$5,462.55	\$14,697.45	\$14,799.00	(\$101.55
Other Charges						-0.50%
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%
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	\$909.45	\$5,406.73	\$5,593.27	\$4,694.15	\$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%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Dat	e:1/31/2021	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ Print Deta	ail 🔲 Include Prel	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	nce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
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	\$341.64	\$30,682.99	\$11,317.01	\$5,095.49	\$6,221.52
Other Textbooks						14.81%
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	\$851.16	\$148.84	\$0.00	\$148.84
Software						14.88%
11000.1000.56118.1010.509001.0000.00000.00000	\$15,000.00	\$0.00	\$10,811.57	\$4,188.43	\$2,505.91	\$1,682.5
General Supplies and Materials						11.22%
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%
11000.1000.57332.1010.509001.0000.00000.00000	\$30,000.00	\$0.00	\$4,492.50	\$25,507.50	\$0.00	\$25,507.50
Supply Assets (\$5,000 or Less)						85.03%
11000.2100.51100.0000.509001.1211.00000.00000	\$149,737.00	\$9,015.60	\$56,040.57	\$93,696.43	\$51,241.95	\$42,454.48
SALARIESEXPENSE						28.35%
11000.2100.51100.0000.509001.1217.00000.00000	\$36,699.00	\$3,012.08	\$18,072.48	\$18,626.52	\$18,072.51	\$554.0°
SALARIESEXPENSE						1.51%
11000.2100.51100.0000.509001.1511.00000.00000	\$53,741.00	\$4,458.04	\$31,206.28	\$22,534.72	\$22,290.26	\$244.46
SALARIESEXPENSE						0.45%
11000.2100.51100.4025.509001.1211.00000.00000	\$86,019.00	\$7,148.56	\$48,985.49	\$37,033.51	\$36,765.61	\$267.90
SALARIESEXPENSE						0.31%
11000.2100.51100.4025.509001.1214.00000.00000	\$88,270.00	\$5,114.00	\$30,684.00	\$57,586.00	\$30,684.00	\$26,902.0
SALARIESEXPENSE						30.48%
11000.2100.51100.4025.509001.1511.00000.00000	\$7,345.00	\$0.00	\$0.00	\$7,345.00	\$0.00	\$7,345.0
SALARIESEXPENSE						100.00%
11000.2100.51300.0000.509001.1214.00000.00000	\$700.00	\$53.70	\$322.20	\$377.80	\$322.20	\$55.60
ADDITIONAL COMPENSATION						7.94%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	2021 To Date	e:1/31/2021	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	Ε	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts] Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.52111.0000.509001.0000.00000.00000	\$33,140.00	\$2,340.34	\$14,948.27	\$18,191.73	\$13,007.74	\$5,183.99
Educational Retirement						15.64%
11000.2100.52111.4025.509001.0000.00000.00000	\$25,422.00	\$1,735.14	\$11,273.16	\$14,148.84	\$9,544.04	\$4,604.80
EDUCATIONAL RETIREMENT						18.11%
11000.2100.52112.0000.509001.0000.00000.00000	\$4,687.00	\$330.82	\$2,113.01	\$2,573.99	\$1,838.70	\$735.29
ERA - Retiree Health						15.69%
11000.2100.52112.4025.509001.0000.00000.00000	\$3,595.00	\$245.26	\$1,593.45	\$2,001.55	\$1,349.04	\$652.5
ERA RETIREE HEALTH						18.15%
11000.2100.52210.0000.509001.0000.00000.00000	\$14,521.00	\$936.94	\$6,010.28	\$8,510.72	\$5,197.48	\$3,313.24
FICA Payments						22.82%
11000.2100.52210.4025.509001.0000.00000.00000	\$11,141.00	\$713.90	\$4,668.75	\$6,472.25	\$3,905.46	\$2,566.79
FICA PAYMENTS						23.04%
11000.2100.52220.0000.509001.0000.00000.00000	\$3,400.00	\$219.14	\$1,405.75	\$1,994.25	\$1,215.67	\$778.58
Medicare Payments						22.90%
11000.2100.52220.4025.509001.0000.00000.00000	\$2,608.00	\$166.96	\$1,091.94	\$1,516.06	\$913.36	\$602.70
MEDICARE PAYMENTS						23.11%
11000.2100.52311.0000.509001.0000.00000.00000	\$35,904.00	\$1,986.02	\$11,981.26	\$23,922.74	\$11,340.59	\$12,582.15
Health and Medical Premiums						35.04%
11000.2100.52311.4025.509001.0000.00000.00000	\$16,817.00	\$1,040.32	\$6,183.04	\$10,633.96	\$6,241.92	\$4,392.04
HEALTH AND MEDICAL PREMIUMS						26.12%
11000.2100.52312.0000.509001.0000.00000.00000	\$327.00	\$20.04	\$121.01	\$205.99	\$113.87	\$92.12
Life						28.17%
11000.2100.52312.4025.509001.0000.00000.00000	\$228.00	\$10.26	\$62.88	\$165.12	\$57.62	\$107.50
LIFE						47.15%
11000.2100.52313.0000.509001.0000.00000.00000	\$2,016.00	\$120.70	\$756.56	\$1,259.44	\$673.72	\$585.72
Dental						29.05%
11000.2100.52313.4025.509001.0000.00000.00000	\$2,004.00	\$81.42	\$461.81	\$1,542.19	\$450.02	\$1,092.17
DENTAL						54.50%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	2021 To Dat	e:1/31/2021	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.52314.0000.509001.0000.00000.00000	\$324.00	\$16.18	\$101.52	\$222.48	\$91.85	\$130.63
Vision						40.32%
11000.2100.52314.4025.509001.0000.00000.00000	\$324.00	\$11.82	\$77.29	\$246.71	\$64.56	\$182.1
VISION						56.22%
11000.2100.52315.0000.509001.0000.00000.00000	\$359.00	\$28.98	\$194.87	\$164.13	\$148.46	\$15.67
Disability						4.36%
11000.2100.52315.4025.509001.0000.00000.00000	\$123.00	\$3.56	\$21.20	\$101.80	\$21.36	\$80.44
DISABILITY						65.40%
11000.2100.52500.0000.509001.0000.00000.00000	\$491.00	\$54.38	\$123.73	\$367.27	\$223.08	\$144.1
Unemployment Compensation						29.37%
11000.2100.52500.4025.509001.0000.00000.00000	\$343.00	\$40.48	\$58.25	\$284.75	\$133.29	\$151.40
UNEMPLOYMENT COMPENSATION						44.16%
11000.2100.52710.0000.509001.0000.00000.00000	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2100.52710.4025.509001.0000.00000.00000	\$2,292.00	\$0.00	\$2,292.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.2100.52720.0000.509001.0000.00000.00000	\$57.00	\$8.78	\$25.76	\$31.24	\$8.78	\$22.40
Workers Compensation Employer's Fee						39.40%
11000.2100.52720.4025.509001.0000.00000.00000	\$40.00	\$4.47	\$13.40	\$26.60	\$4.47	\$22.13
WORKERS COMPENSATION EMPLOYER'S FEE						55.33%
11000.2100.53211.2000.509001.0000.00000.00000	\$15,000.00	\$2,400.00	\$4,199.41	\$10,800.59	\$11,950.59	(\$1,150.00
Diagnosticians - Contracted						-7.67%
11000.2100.53330.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$179.00	\$1,321.00	\$50.00	\$1,271.00
Professional Development						84.73%
11000.2100.53414.0000.509001.0000.00000.00000	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Other Services						0.00%
11000.2100.55813.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.0
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Dat	e:1/31/2021	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pi	reEncumbrance
☐ 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 9	% Remaining Bud
11000.2100.55915.0000.509001.0000.00000.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Other Contract Services						0.00%
11000.2100.56118.0000.509001.0000.00000.00000	\$3,000.00	\$0.00	\$384.77	\$2,615.23	\$2,585.00	\$30.23
General Supplies and Materials						1.01%
11000.2200.51100.0000.509001.1511.00000.00000	\$55,170.00	\$4,464.92	\$31,254.44	\$23,915.56	\$22,324.51	\$1,591.05
Salaries Expense						2.88%
11000.2200.52111.0000.509001.0000.00000.00000	\$7,807.00	\$631.78	\$4,422.46	\$3,384.54	\$3,158.89	\$225.65
Educational Retirement						2.89%
11000.2200.52112.0000.509001.0000.00000.00000	\$1,104.00	\$89.30	\$625.10	\$478.90	\$446.50	\$32.4
ERA - Retiree Health						2.93%
11000.2200.52210.0000.509001.0000.00000.00000	\$3,421.00	\$232.12	\$1,629.36	\$1,791.64	\$1,160.59	\$631.0
FICA Payments						18.45%
11000.2200.52220.0000.509001.0000.00000.00000	\$800.00	\$54.30	\$381.14	\$418.86	\$271.50	\$147.36
Medicare Payments						18.42%
11000.2200.52311.0000.509001.0000.00000.00000	\$11,916.00	\$967.50	\$6,662.98	\$5,253.02	\$4,837.50	\$415.52
Health and Medical Premiums						3.49%
11000.2200.52312.0000.509001.0000.00000.00000	\$53.00	\$4.90	\$32.74	\$20.26	\$24.50	(\$4.24
Life						-8.00%
11000.2200.52313.0000.509001.0000.00000.00000	\$576.00	\$47.72	\$334.04	\$241.96	\$238.60	\$3.36
Dental						0.58%
11000.2200.52314.0000.509001.0000.00000.00000	\$96.00	\$7.88	\$55.16	\$40.84	\$39.40	\$1.44
Vision						1.50%
11000.2200.52315.0000.509001.0000.00000.00000	\$194.00	\$15.54	\$107.98	\$86.02	\$77.70	\$8.32
Disability						4.29%
11000.2200.52500.0000.509001.0000.00000.00000	\$95.00	\$14.74	\$14.74	\$80.26	\$68.17	\$12.0
Unemployment Compensation						12.73%
11000.2200.52710.0000.509001.0000.00000.00000	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	/2021 To Dat	e:1/31/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	nil 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2200.52720.0000.509001.0000.00000.00000	\$9.00	\$2.14	\$6.42	\$2.58	\$2.14	\$0.44
Workers Compensation Employer's Fee						4.89%
11000.2200.56113.0000.509001.0000.00000.00000	\$500.00	\$630.00	\$630.00	(\$130.00)	\$0.00	(\$130.00
SOFTWARE						-26.00%
11000.2200.56118.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$145.47	\$354.53	\$107.08	\$247.45
General Supplies and Materials						49.49%
11000.2300.51100.0000.509001.1111.00000.00000	\$126,250.00	\$10,525.36	\$73,623.17	\$52,626.83	\$52,626.83	\$0.00
SALARIESEXPENSE						0.00%
11000.2300.52111.0000.509001.0000.00000.00000	\$18,395.00	\$1,489.34	\$10,417.69	\$7,977.31	\$7,446.70	\$530.61
EDUCATIONAL RETIREMENT						2.88%
11000.2300.52112.0000.509001.0000.00000.00000	\$2,600.00	\$210.50	\$1,472.42	\$1,127.58	\$1,052.50	\$75.08
ERA RETIREE HEALTH						2.89%
11000.2300.52210.0000.509001.0000.00000.00000	\$8,060.00	\$635.56	\$4,447.31	\$3,612.69	\$3,177.80	\$434.89
FICA PAYMENTS						5.40%
11000.2300.52220.0000.509001.0000.00000.00000	\$1,885.00	\$148.64	\$1,040.09	\$844.91	\$743.20	\$101.71
MEDICARE PAYMENTS						5.40%
11000.2300.52311.0000.509001.0000.00000.00000	\$4,584.00	\$371.54	\$2,558.74	\$2,025.26	\$1,857.70	\$167.56
HEALTH AND MEDICAL PREMIUMS						3.66%
11000.2300.52312.0000.509001.0000.00000.00000	\$57.00	\$5.26	\$35.14	\$21.86	\$26.30	(\$4.44
LIFE						-7.79%
11000.2300.52313.0000.509001.0000.00000.00000	\$216.00	\$17.16	\$120.12	\$95.88	\$85.80	\$10.08
DENTAL						4.67%
11000.2300.52314.0000.509001.0000.00000.00000	\$48.00	\$3.76	\$26.32	\$21.68	\$18.80	\$2.88
VISION						6.00%
11000.2300.52315.0000.509001.0000.00000.00000	\$453.00	\$26.10	\$182.70	\$270.30	\$130.50	\$139.80
DISABILITY						30.86%
11000.2300.52500.0000.509001.0000.00000.00000	\$86.00	\$34.74	\$34.74	\$51.26	\$45.12	\$6.14
UNEMPLOYMENT COMPENSATION						7.14%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Dat	e:1/31/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	nil 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2300.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$1,657.00	\$0.00	\$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	\$6.90	\$3.10	\$2.30	\$0.80 8.00%
11000.2300.53330.0000.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00 66.67%
11000.2300.53411.0000.509001.0000.00000.00000 Auditing	\$16,000.00	\$0.00	\$10,226.55	\$5,773.45	\$4,606.26	\$1,167.19 7.29%
11000.2300.53413.0000.509001.0000.00000.00000 Legal	\$38,000.00	\$1,807.70	\$29,406.73	\$8,593.27	\$3,283.27	\$5,310.00 13.97%
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%
11000.2300.55400.0000.509001.0000.00000.00000 Advertising	\$6,500.00	\$294.94	\$1,643.65	\$4,856.35	\$3,856.35	\$1,000.00 15.38%
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	\$80.67	\$1,914.33 95.96%
11000.2400.51100.0000.509001.1112.00000.00000 Salaries Expense	\$25,352.00	\$2,041.92	\$14,282.90	\$11,069.10	\$10,209.60	\$859.50 3.39%
11000.2400.51100.0000.509001.1217.00000.00000 Salaries Expense	\$44,945.00	\$3,679.46	\$23,779.96	\$21,165.04	\$20,373.53	\$791.5 ² 1.76%
11000.2400.52111.0000.509001.0000.00000.00000 Educational Retirement	\$12,072.00	\$809.58	\$5,385.95	\$6,686.05	\$4,327.54	\$2,358.5 ² 19.54%
11000.2400.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$1,708.00	\$114.44	\$761.32	\$946.68	\$611.74	\$334.94 19.61%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/	I/2021 To Dat	e:1/31/2021	
Account Mask: ?????????????????????????????	Account 1	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2400.52210.0000.509001.0000.00000.00000 FICA Payments	\$5,290.00	\$335.76	\$2,243.62	\$3,046.38	\$1,789.72	\$1,256.66 23.76%
11000.2400.52220.0000.509001.0000.00000.00000 Medicare Payments	\$1,239.00	\$78.52	\$524.70	\$714.30	\$418.53	\$295.77 23.87%
11000.2400.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$7,416.00	\$422.96	\$2,547.88	\$4,868.12	\$2,401.20	\$2,466.92 33.26%
11000.2400.52312.0000.509001.0000.00000.00000 Life	\$127.00	\$6.86	\$42.31	\$84.69	\$38.26	\$46.43 36.56%
11000.2400.52313.0000.509001.0000.00000.00000 Dental	\$1,008.00	\$40.52	\$265.80	\$742.20	\$215.81	\$526.39 52.22%
11000.2400.52314.0000.509001.0000.00000.00000 Vision	\$132.00	\$5.26	\$35.09	\$96.91	\$28.18	\$68.73 52.07%
11000.2400.52315.0000.509001.0000.00000.00000 Disability	\$64.00	\$5.18	\$35.96	\$28.04	\$25.89	\$2.15 3.36%
11000.2400.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$191.00	\$18.88	\$47.37	\$143.63	\$75.60	\$68.03 35.62%
11000.2400.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$1,091.00	\$0.00	\$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	\$2.98	\$8.94	\$14.06	\$2.98	\$11.08 48.17%
11000.2400.53330.0000.509001.0000.00000.00000 Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00 75.00%
11000.2400.53711.0000.509001.0000.00000.00000 Other Charges	\$500.00	\$0.00	\$35.00	\$465.00	\$35.00	\$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	\$527.34	\$1,379.03	\$6,620.97	\$396.14	\$6,224.83 77.81%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	2021 To Date	e:1/31/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUF	RE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ 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
11000.2500.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$26,837.00	\$2,171.88	\$15,203.16	\$11,633.84	\$10,859.38	\$774.46 2.89%
11000.2500.51100.0000.509001.1511.00000.00000 Salaries Expense	\$4,153.00	\$336.06	\$2,352.42	\$1,800.58	\$1,680.30	\$120.28 2.90%
11000.2500.51300.0000.509001.1220.00000.00000 ADDITIONAL COMPENSATION	\$1,300.00	\$0.00	\$1,209.15	\$90.85	\$0.00	\$90.85 6.99%
11000.2500.52111.0000.509001.0000.00000.00000 Educational Retirement	\$4,436.00	\$354.88	\$2,655.25	\$1,780.75	\$1,774.40	\$6.35 0.14%
11000.2500.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$641.00	\$50.16	\$375.30	\$265.70	\$250.80	\$14.90 2.32%
11000.2500.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,922.00	\$133.28	\$1,007.19	\$914.81	\$666.40	\$248.4 ² 12.92%
11000.2500.52220.0000.509001.0000.00000.00000 Medicare Payments	\$451.00	\$31.16	\$235.51	\$215.49	\$155.80	\$59.69 13.24%
11000.2500.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$6,288.00	\$509.72	\$3,510.36	\$2,777.64	\$2,548.60	\$229.04 3.64%
11000.2500.52312.0000.509001.0000.00000.00000 Life	\$33.00	\$3.00	\$20.04	\$12.96	\$15.00	(\$2.04 -6.18%
11000.2500.52313.0000.509001.0000.00000.00000 Dental	\$252.00	\$19.94	\$139.58	\$112.42	\$99.70	\$12.72 5.05%
11000.2500.52314.0000.509001.0000.00000.00000 Vision	\$60.00	\$3.76	\$27.84	\$32.16	\$18.80	\$13.36 22.27%
11000.2500.52315.0000.509001.0000.00000.00000 Disability	\$17.00	\$1.16	\$8.12	\$8.88	\$5.80	\$3.08 18.12%
11000.2500.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$64.00	\$8.28	(\$1.63)	\$65.63	\$40.99	\$24.64 38.50%
11000.2500.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00 0.00%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Dat	e:1/31/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	nil 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ice 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	\$3.93	\$2.07	\$1.31	\$0.76
Workers Compensation Employer's Fee						12.67%
11000.2500.53330.0000.509001.0000.00000.00000	\$1,500.00	\$150.00	\$840.00	\$660.00	\$0.00	\$660.00
Professional Development						44.00%
11000.2500.53414.0000.509001.0000.00000.00000	\$64,388.00	\$5,375.00	\$37,610.93	\$26,777.07	\$26,776.57	\$0.50
Other Services						0.00%
11000.2500.53711.0000.509001.0000.00000.00000	\$50.00	\$10.79	\$15.49	\$34.51	\$0.00	\$34.5
Other Charges						69.02%
11000.2500.55813.0000.509001.0000.00000.00000	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00
Employee Travel - Non-Teachers						75.00%
11000.2500.56113.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$9,337.20	\$662.80	\$0.00	\$662.80
Software						6.63%
11000.2500.56118.0000.509001.0000.00000.00000	\$1,500.00	\$58.38	\$869.79	\$630.21	\$61.49	\$568.72
General Supplies and Materials						37.91%
11000.2600.51100.0000.509001.1113.00000.00000	\$3,590.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00
SALARIESEXPENSE						100.00%
11000.2600.51100.0000.509001.1217.00000.00000	\$10,735.00	\$868.74	\$6,081.18	\$4,653.82	\$4,343.70	\$310.12
SALARIESEXPENSE						2.89%
11000.2600.51100.0000.509001.1614.00000.00000	\$92,570.00	\$5,810.81	\$34,864.86	\$57,705.14	\$29,053.98	\$28,651.16
Salaries Expense						30.95%
11000.2600.51300.0000.509001.1614.00000.00000	\$25.00	\$0.00	\$18.50	\$6.50	\$0.00	\$6.50
ADDITIONAL COMPENSATION						26.00%
11000.2600.52111.0000.509001.0000.00000.00000	\$14,628.00	\$945.16	\$5,796.45	\$8,831.55	\$4,725.79	\$4,105.76
Educational Retirement						28.07%
11000.2600.52112.0000.509001.0000.00000.00000	\$2,287.00	\$133.60	\$819.08	\$1,467.92	\$668.00	\$799.92
ERA - Retiree Health						34.98%
11000.2600.52210.0000.509001.0000.00000.00000	\$5,889.00	\$373.82	\$2,294.27	\$3,594.73	\$1,869.09	\$1,725.64
FICA Payments						29.30%
Printed: 02/16/2021 4:57:48 PM Report: rptNewOnDemandGLRpt		202	0.4.13			Page: 14
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	021 To Date:1/31/2021		
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	nil 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2600.52220.0000.509001.0000.00000.00000	\$1,433.00	\$87.44	\$536.60	\$896.40	\$437.20	\$459.20
Medicare Payments						32.04%
11000.2600.52311.0000.509001.0000.00000.00000	\$15,110.00	\$936.40	\$5,934.71	\$9,175.29	\$4,682.00	\$4,493.29
HEALTH AND MEDICAL PREMIUMS						29.74%
11000.2600.52312.0000.509001.0000.00000.00000	\$125.00	\$8.96	\$52.73	\$72.27	\$44.80	\$27.4
Life						21.98%
11000.2600.52313.0000.509001.0000.00000.00000	\$460.00	\$32.28	\$200.22	\$259.78	\$161.40	\$98.38
Dental						21.39%
11000.2600.52314.0000.509001.0000.00000.00000	\$106.00	\$6.90	\$43.27	\$62.73	\$34.50	\$28.23
Vision						26.63%
11000.2600.52315.0000.509001.0000.00000.00000	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
DISABILITY						100.00%
11000.2600.52500.0000.509001.0000.00000.00000	\$302.00	\$22.04	\$129.75	\$172.25	\$103.20	\$69.0
Unemployment Compensation						22.86%
11000.2600.52710.0000.509001.0000.00000.00000	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2600.52720.0000.509001.0000.00000.00000	\$21.00	\$3.91	\$11.73	\$9.27	\$3.91	\$5.36
Workers Compensation Employer's Fee						25.52%
11000.2600.53711.0000.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$475.00	\$525.00
Other Charges						52.50%
11000.2600.54311.0000.509001.0000.00000.00000	\$25,000.00	\$355.99	\$4,687.68	\$20,312.32	\$10,407.58	\$9,904.74
Maintenance & Repair Furniture/Fixtures/Equipment						39.62%
11000.2600.54312.0000.509001.0000.00000.00000	\$35,000.00	\$3,899.49	\$16,275.52	\$18,724.48	\$1,663.91	\$17,060.5
Maintenance & Repair - Buildings and Grounds						48.74%
11000.2600.54313.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$1,338.01	(\$1,338.01)	\$0.00	(\$1,338.01
Maintenance & Repair - Vehicles						0.00%
11000.2600.54411.0000.509001.0000.00000.00000	\$42,000.00	\$1,801.62	\$8,326.06	\$33,673.94	\$22,673.94	\$11,000.00
Electricity						26.19%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	2021 To Date	e:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	RE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$20,308.00	\$1,430.40	\$2,209.70	\$18,098.30	\$10,290.30	\$7,808.00 38.45%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$25,000.00	\$864.87	\$5,806.29	\$19,193.71	\$12,593.71	\$6,600.00 26.40%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$77,511.00	\$4,509.30	\$31,675.78	\$45,835.22	\$10,340.82	\$35,494.40 45.79%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,994.00	\$9,082.83	\$63,579.81	\$45,414.19	\$45,414.15	\$0.04 0.00%
11000.2600.55200.0000.509001.0000.00000.00000 Property/Liability Insurance	\$22,961.00	\$0.00	\$22,915.00	\$46.00	\$0.00	\$46.00 0.20%
11000.2600.55813.0000.509001.0000.00000.00000 Employee Travel - Non-Teachers	\$450.00	\$64.62	\$64.62	\$385.38	\$535.38	(\$150.00 -33.33%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$21,320.00	\$2,164.73	\$11,577.59	\$9,742.41	\$9,202.05	\$540.36 2.53%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$20,000.00	\$0.00	\$10,052.26	\$9,947.74	\$1,494.60	\$8,453.14 42.27%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$13,418.00	\$1,085.94	\$7,601.58	\$5,816.42	\$5,429.68	\$386.74 2.88%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,899.00	\$153.66	\$1,075.62	\$823.38	\$768.29	\$55.09 2.90%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$269.00	\$21.72	\$152.04	\$116.96	\$108.60	\$8.36 3.11%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$832.00	\$57.88	\$407.87	\$424.13	\$289.40	\$134.73 16.19%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$195.00	\$13.54	\$95.36	\$99.64	\$67.70	\$31.9 ² 16.38%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,700.00	\$218.44	\$1,504.36	\$1,195.64	\$1,092.20	\$103.44 3.83%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	2021 To Date	:1/31/2021	
Account Mask: ???????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Detai	I 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	ce Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.3100.52312.0000.509001.0000.00000.00000	\$15.00	\$1.30	\$8.68	\$6.32	\$6.50	(\$0.18
Life						-1.20%
11000.3100.52313.0000.509001.0000.00000.00000	\$108.00	\$8.14	\$56.98	\$51.02	\$40.70	\$10.32
DENTAL						9.56%
11000.3100.52314.0000.509001.0000.00000.00000	\$24.00	\$1.56	\$11.72	\$12.28	\$7.80	\$4.48
VISION						18.67%
11000.3100.52500.0000.509001.0000.00000.00000	\$29.00	\$3.58	\$8.54	\$20.46	\$17.90	\$2.56
Unemployment Compensation						8.83%
11000.3100.52710.0000.509001.0000.00000.00000	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
11000.3100.52720.0000.509001.0000.00000.00000	\$3.00	\$0.58	\$1.74	\$1.26	\$0.58	\$0.68
Workers Compensation Employer's Fee						22.67%
11000.3100.53711.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
OTHER CHARGES						100.00%
11000.3100.55813.0000.509001.0000.00000.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
11000.3100.55915.0000.509001.0000.00000.00000	\$3,993.00	\$0.00	\$0.00	\$3,993.00	\$0.00	\$3,993.00
Other Contract Services						100.00%
11000.3100.56116.0000.509001.0000.00000.00000	\$5,000.00	\$0.00	\$172.81	\$4,827.19	\$4,827.19	\$0.00
Food						0.00%
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	\$3,260,391.00	\$217,130.57	\$1,522,733.42	\$1,737,657.58	\$1,256,993.43	\$480,664.15

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/	1/2021 To Date	e:1/31/2021	
Account Mask: ????????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ 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
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	\$0.33	\$299.67	\$0.00	\$299.67
Other Charges						99.89%
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	\$0.00	\$200.00	\$14,098.00	\$8,000.00	\$6,098.00
Other Contract Services						42.65%
21000.3100.56116.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$1,427.24	(\$1,427.24)	\$0.00	(\$1,427.24)
Food						0.00%
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	\$0.00	\$1,627.57	\$13,180.43	\$8,000.00	\$5,180.43

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/20	021 To Date	e:1/31/2021	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ 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
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	\$53.94	\$6,999.06
GENERAL SUPPLIES AND MATERIALS						99.24%
23001.1000.56118.1010.509001.0000.00000.00000	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
GENERAL SUPPLIES AND MATERIALS						0.00%
FUND: 23001	\$15,559.00	\$0.00	\$300.00	\$15,259.00	\$53.94	\$15,205.06

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General Ledger - On Demand Report	Fiscal Year: 2	020-2021	From Date:1/1/2	021 To Date	:1/31/2021	
Account Mask: ??????????????????????????????	Account Typ	e: EXPENDITU	JRE	☐ Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inact	tive 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:	2020-2021	From Date:1/1/20)21 To Date	e:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detai	I 🔲 Include F	PreEncumbrance
☐ 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
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: 2020-2021	From Date:1/1/202	2021 To Date:1/31/2021			
Account Mask: ????????????????????????????????	Account Type: EXPENDIT	URE	Print Detai	I Include Pre	Encumbrance	
☐ Print accounts with zero balance	☐ Include Inactive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance	
Account Number / Description	Budget Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	
23007.1000.53711.0000.509001.0000.00000.00000	\$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	021 To Date:1/31/2021			
Account Mask: ????????????????????????????????	Account Type: EXPENDIT	ΓURE	Print Deta	il 🔲 Include Pre	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inactive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget Range To Date	e 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:1/1/2	From Date:1/1/2021 To Date:1/31/2021		
Account Mask: ??????????????????????????????	Account T	ype: EXPENDIT	JRE	☐ Print Detail	☐ Include Pre	Encumbrance
☐ Print accounts with zero balance	Include Inc	active Accounts	Filter Encumbranc	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24101.1000.51100.1010.509001.1411.00000.00000	\$19,322.00	\$775.64	\$4,653.83	\$14,668.17	\$4,653.84	\$10,014.33
Salaries Expense						51.83%
24101.1000.52111.0000.509001.0000.00000.00000	\$2,735.00	\$109.76	\$658.56	\$2,076.44	\$658.56	\$1,417.88
Educational Retirement						51.84%
24101.1000.52112.0000.509001.0000.00000.00000	\$388.00	\$15.52	\$93.09	\$294.91	\$93.12	\$201.79
ERA - Retiree Health						52.01%
24101.1000.52210.0000.509001.0000.00000.00000	\$1,200.00	\$24.96	\$149.78	\$1,050.22	\$149.76	\$900.46
FICA Payments						75.04%
24101.1000.52220.0000.509001.0000.00000.00000	\$280.00	\$5.84	\$35.04	\$244.96	\$35.04	\$209.92
Medicare Payments						74.97%
24101.1000.52311.0000.509001.0000.00000.00000	\$408.00	\$33.48	\$200.20	\$207.80	\$200.88	\$6.92
Health and Medical Premiums						1.70%
24101.1000.52312.0000.509001.0000.00000.00000	\$12.00	\$1.04	\$6.03	\$5.97	\$6.24	(\$0.27)
ife						-2.25%
24101.1000.52313.0000.509001.0000.00000.00000	\$12.00	\$0.86	\$5.15	\$6.85	\$5.16	\$1.69
DENTAL						14.08%
24101.1000.52314.0000.509001.0000.00000.00000	\$12.00	\$0.38	\$2.28	\$9.72	\$2.28	\$7.44
/ision						62.00%
24101.1000.52500.0000.509001.0000.00000.00000	\$18.00	\$2.56	\$3.71	\$14.29	\$14.44	(\$0.15)
Jnemployment Compensation						-0.83%
24101.1000.52710.0000.509001.0000.00000.00000	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24101.1000.52720.0000.509001.0000.00000.00000	\$2.00	\$0.46	\$1.37	\$0.63	\$0.46	\$0.17
Norkers Compensation Employer's Fee						8.50%
24101.1000.56118.1010.509001.0000.00000.00000	\$2,787.00	\$188.45	\$188.45	\$2,598.55	\$181.99	\$2,416.56
General Supplies and Materials						86.71%
FUND: 24101	\$27,365.00	\$1,158.95	\$6,186.49	\$21,178.51	\$6,001.77	\$15,176.74

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	2021 To Date	e:1/31/2021	
Account Mask: ???????????????????????????	Account Ty	pe: EXPENDITURE	≣	☐ Print Deta	il 🔲 Include Pre	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 %	Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000	\$27,681.00	\$975.28	\$5,851.65	\$21,829.35	\$5,851.70	\$15,977.6
Salaries Expense						57.72%
24106.1000.52111.0000.509001.0000.00000.00000	\$3,919.00	\$138.00	\$828.00	\$3,091.00	\$828.00	\$2,263.0
Educational Retirement						57.74%
24106.1000.52112.0000.509001.0000.00000.00000	\$555.00	\$19.50	\$116.97	\$438.03	\$117.00	\$321.0
ERA - Retiree Health						57.84%
24106.1000.52210.0000.509001.0000.00000.00000	\$1,717.00	\$53.54	\$321.60	\$1,395.40	\$321.24	\$1,074.10
FICA Payments						62.56%
24106.1000.52220.0000.509001.0000.00000.00000	\$402.00	\$12.52	\$75.26	\$326.74	\$75.12	\$251.62
Medicare Payments						62.59%
24106.1000.52311.0000.509001.0000.00000.00000	\$9,292.00	\$163.66	\$978.61	\$8,313.39	\$981.96	\$7,331.4
Health and Medical Premiums						78.90%
24106.1000.52312.0000.509001.0000.00000.00000	\$69.00	\$1.14	\$6.57	\$62.43	\$6.84	\$55.59
Life						80.57%
24106.1000.52313.0000.509001.0000.00000.00000	\$449.00	\$11.08	\$66.45	\$382.55	\$66.48	\$316.0
Dental						70.39%
24106.1000.52314.0000.509001.0000.00000.00000	\$54.00	\$1.84	\$3.68	\$50.32	\$11.04	\$39.2
VISION						72.74%
24106.1000.52315.0000.509001.0000.00000.00000	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
DISABILITY						100.00%
24106.1000.52500.0000.509001.0000.00000.00000	\$83.00	\$3.22	\$3.22	\$79.78	\$16.04	\$63.7
Unemployment Compensation						76.80%
24106.1000.52710.0000.509001.0000.00000.00000	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24106.1000.52720.0000.509001.0000.00000.00000	\$7.00	\$0.47	\$1.41	\$5.59	\$0.47	\$5.1
Workers Compensation Employer's Fee						73.14%
24106.1000.53330.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00
PROFESSIONAL DEVELOPMENT						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	021 To Date	e:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	IRE	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
24106.1000.56118.2000.509001.0000.00000.00000	\$2,114.00	\$0.00	\$0.00	\$2,114.00	\$0.00	\$2,114.00
GENERAL SUPPLIES AND MATERIALS						100.00%
24106.1000.57332.2000.509001.0000.00000.00000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%
FUND: 24106	\$54,049.00	\$1,380.25	\$8,405.42	\$45,643.58	\$8,374.89	\$37,268.69

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Dat	e:1/31/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balanc	e 🔲 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
24146.1000.51100.1010.509001.1411.00000.00000 SALARIESEXPENSE	\$12,657.00	\$1,030.60	\$6,183.61	\$6,473.39	\$6,183.60	\$289.79 2.29%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.82	\$874.93	\$916.07	\$874.92	\$41.15 2.30%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.62	\$123.71	\$130.29	\$123.72	\$6.57 2.59%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.20	\$368.39	\$416.61	\$367.61	\$49.00 6.24%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.32	\$86.19	\$97.81	\$86.01	\$11.80 6.41%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.94	\$368.12	\$399.88	\$371.64	\$28.24 3.68%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.88	\$5.10	\$4.90	\$5.28	(\$0.38 -3.80%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$17.17	\$18.83	\$17.16	\$1.67 4.649
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.62	\$3.74	\$8.26	\$3.72	\$4.54 37.83%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.58	\$21.31	(\$13.31)	\$21.48	(\$34.79 -434.88%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$3.40	\$3.40	\$11.60	\$11.45	\$0.18 1.00%
24146.1000.52710.0000.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00 100.00%
24146.1000.52720.0000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$2.00	\$0.38	\$0.95	\$1.05	\$0.38	\$0.67 33.50%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$14,304.00	\$0.00	\$1,198.00	\$13,106.00	\$0.00	\$13,106.00 91.62%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/20	D21 To Date	:1/31/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Detail	☐ Include Pr	reEncumbrance
Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbrance	Detail by Date F	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	\$1,030.62	\$6,183.70	\$6,473.30	\$6,183.72	\$289.58
SALARIESEXPENSE						2.29%
24146.2100.52111.0000.509001.0000.00000.00000	\$1,791.00	\$145.84	\$875.02	\$915.98	\$875.04	\$40.94
EDUCATIONAL RETIREMENT						2.29%
24146.2100.52112.0000.509001.0000.00000.00000	\$254.00	\$20.60	\$123.63	\$130.37	\$123.61	\$6.76
ERA RETIREE HEALTH						2.66%
24146.2100.52210.0000.509001.0000.00000.00000	\$785.00	\$61.18	\$368.33	\$416.67	\$367.50	\$49.17
FICA PAYMENTS						6.26%
24146.2100.52220.0000.509001.0000.00000.00000	\$184.00	\$14.30	\$86.10	\$97.90	\$85.90	\$12.00
MEDICARE PAYMENTS						6.52%
24146.2100.52311.0000.509001.0000.00000.00000	\$768.00	\$61.94	\$368.14	\$399.86	\$371.64	\$28.22
HEALTH AND MEDICAL PREMIUMS						3.67%
24146.2100.52312.0000.509001.0000.00000.00000	\$10.00	\$0.88	\$5.07	\$4.93	\$5.28	(\$0.35
LIFE						-3.50%
24146.2100.52313.0000.509001.0000.00000.00000	\$36.00	\$2.86	\$17.15	\$18.85	\$17.16	\$1.69
DENTAL						4.69%
24146.2100.52314.0000.509001.0000.00000.00000	\$12.00	\$0.64	\$3.81	\$8.19	\$3.84	\$4.35
VISION						36.25%
24146.2100.52315.0000.509001.0000.00000.00000	\$8.00	\$3.60	\$21.29	(\$13.29)	\$21.60	(\$34.89
DISABILITY						-436.13%
24146.2100.52500.0000.509001.0000.00000.00000	\$15.00	\$3.40	\$3.40	\$11.60	\$11.45	\$0.15
UNEMPLOYMENT COMPENSATION						1.00%
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	\$0.39	\$0.96	\$1.04	\$0.39	\$0.65
WORKERS COMPENSATION EMPLOYER'S FEE						32.50%
FUND: 24146	\$47,672.00	\$2,692.47	\$17,311.22	\$30,360.78	\$16,134.10	\$14,226.68

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	2021 To Date	e:1/31/2021	
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 ^o	% Remaining Bud
24154.1000.53330.1010.509001.0000.00000.00000	\$3,597.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00
Professional Development						0.00%
FUND: 24154	\$3,597.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	2021 To Date	1/31/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Detail	☐ Include Pr	reEncumbrance
Print accounts with zero balance	lnclude In	active Accounts	Filter Encumbranc	e Detail by Date R	 lange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000	\$7,780.00	\$607.66	\$3,646.01	\$4,133.99	\$3,645.96	\$488.03
SALARIESEXPENSE						6.27%
24189.1000.52111.0000.509001.0000.00000.00000	\$1,102.00	\$85.98	\$515.88	\$586.12	\$515.88	\$70.24
EDUCATIONAL RETIREMENT						6.37%
24189.1000.52112.0000.509001.0000.00000.00000	\$157.00	\$12.16	\$72.95	\$84.05	\$72.96	\$11.09
ERA RETIREE HEALTH						7.06%
24189.1000.52210.0000.509001.0000.00000.00000	\$483.00	\$31.92	\$191.61	\$291.39	\$191.52	\$99.87
FICA PAYMENTS						20.68%
24189.1000.52220.0000.509001.0000.00000.00000	\$114.00	\$7.46	\$44.74	\$69.26	\$44.76	\$24.50
MEDICARE PAYMENTS						21.49%
24189.1000.52311.0000.509001.0000.00000.00000	\$159.00	\$126.32	\$63.16	\$95.84	\$757.92	(\$662.08
HEALTH AND MEDICAL PREMIUMS						-416.40%
24189.1000.52312.0000.509001.0000.00000.00000	\$7.00	\$1.12	\$0.56	\$6.44	\$6.72	(\$0.28
LIFE						-4.00%
24189.1000.52313.0000.509001.0000.00000.00000	\$60.00	\$11.12	\$5.56	\$54.44	\$66.72	(\$12.28
DENTAL						-20.47%
24189.1000.52314.0000.509001.0000.00000.00000	\$24.00	\$1.84	\$10.93	\$13.07	\$11.04	\$2.03
VISION						8.46%
24189.1000.52315.0000.509001.0000.00000.00000	\$2.00	\$0.90	\$0.45	\$1.55	\$5.40	(\$3.85
DISABILITY						-192.50%
24189.1000.52500.0000.509001.0000.00000.00000	\$10.00	\$2.00	\$1.00	\$9.00	\$10.55	(\$1.55
UNEMPLOYMENT COMPENSATION						-15.50%
24189.1000.52710.0000.509001.0000.00000.00000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION PREMIUM						0.00%
24189.1000.52720.0000.509001.0000.00000.00000	\$2.00	\$0.50	\$1.48	\$0.52	\$0.50	\$0.02
WORKERS COMPENSATION EMPLOYER'S FEE						1.00%
FUND: 24189	\$10,000.00	\$888.98	\$4,654.33	\$5,345.67	\$5,329.93	\$15.74

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/	/1/2021 To Dat	e:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
24301.1000.51300.1010.509001.1411.00000.00000	\$2,686.00	\$0.00	\$1,657.25	\$1,028.75	\$0.00	\$1,028.75
ADDITIONAL COMPENSATION						38.30%
24301.1000.52111.0000.509001.0000.00000.00000	\$380.00	\$0.00	\$234.49	\$145.51	\$0.00	\$145.51
EDUCATIONAL RETIREMENT						38.29%
24301.1000.52112.0000.509001.0000.00000.00000	\$54.00	\$0.00	\$33.14	\$20.86	\$0.00	\$20.86
ERA RETIREE HEALTH						38.63%
24301.1000.52210.0000.509001.0000.00000.00000	\$167.00	\$0.00	\$96.80	\$70.20	\$0.00	\$70.20
FICA PAYMENTS						42.04%
24301.1000.52220.0000.509001.0000.00000.00000	\$39.00	\$0.00	\$22.64	\$16.36	\$0.00	\$16.36
MEDICARE PAYMENTS						41.95%
24301.1000.52720.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.72	(\$0.72)	\$0.00	(\$0.72)
WORKERS COMPENSATION EMPLOYER'S FEE						0.00%
24301.1000.56118.1010.509001.0000.00000.00000	\$6,000.00	\$647.15	\$6,253.78	(\$253.78)	\$227.96	(\$481.74)
GENERAL SUPPLIES AND MATERIALS						-8.03%
24301.2600.55915.0000.509001.0000.00000.00000	\$6,000.00	\$0.00	\$694.00	\$5,306.00	\$0.00	\$5,306.00
OTHER CONTRACT SERVICES						88.43%
FUND: 24301	\$15,326.00	\$647.15	\$8,992.82	\$6,333.18	\$227.96	\$6,105.22

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	2021 To Date	e:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	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 9	% Remaining Bud
24305.1000.53414.1010.509001.0000.00000.00000	\$2,493.00	\$0.00	\$0.00	\$2,493.00	\$0.00	\$2,493.00
OTHER SERVICES						100.00%
FUND: 24305	\$2,493.00	\$0.00	\$0.00	\$2,493.00	\$0.00	\$2,493.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	2021 To Date	e:1/31/2021	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
27107.2200.56114.0000.509001.0000.00000.00000	\$5,953.00	\$0.00	\$0.00	\$5,953.00	\$0.00	\$5,953.00
Library And Audio-Visual						100.00%
FUND: 27107	\$5,953.00	\$0.00	\$0.00	\$5,953.00	\$0.00	\$5,953.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	2021 To Date	:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Detai	I 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date F	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	\$468.23	\$31.77	\$0.00	\$31.77
GENERAL SUPPLIES AND MATERIALS						6.35%
FUND: 27130	\$500.00	\$0.00	\$468.23	\$31.77	\$0.00	\$31.77

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	From Date:1/1/2021 To Date:1/31/2021			
Account Mask: ???????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include Pr	eEncumbrance	
Print accounts with zero balance		active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud	
29102.1000.55915.3000.509001.0000.90002.00000	\$21,100.00	\$200.00	\$200.00	\$20,900.00	\$0.00	\$20,900.00	
OTHER CONTRACT SERVICES						99.05%	
29102.1000.56118.3000.509001.0000.00000.00000	\$22,438.00	\$0.00	\$0.00	\$22,438.00	\$0.00	\$22,438.00	
GENERAL SUPPLIES AND MATERIALS						100.00%	
29102.1000.56118.3000.509001.0000.90002.00000	\$12,000.00	\$3,112.64	\$3,112.64	\$8,887.36	\$500.00	\$8,387.36	
GENERAL SUPPLIES AND MATERIALS						69.89%	
29102.1000.56118.3000.509001.0000.90005.00000	\$0.00	\$722.83	\$722.83	(\$722.83)	\$0.00	(\$722.83	
GENERAL SUPPLIES AND MATERIALS						0.00%	
29102.2300.55400.0000.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
ADVERTISING						100.00%	
29102.2600.51100.0000.509001.1614.00000.00000	\$28,646.00	\$2,604.16	\$15,625.01	\$13,020.99	\$13,020.82	\$0.17	
SALARIESEXPENSE						0.00%	
29102.2600.52111.0000.509001.0000.00000.00000	\$4,054.00	\$368.48	\$2,210.93	\$1,843.07	\$1,842.40	\$0.67	
EDUCATIONAL RETIREMENT						0.02%	
29102.2600.52112.0000.509001.0000.00000.00000	\$573.00	\$52.08	\$312.48	\$260.52	\$260.40	\$0.12	
ERA RETIREE HEALTH						0.02%	
29102.2600.52210.0000.509001.0000.00000.00000	\$1,595.00	\$144.90	\$870.31	\$724.69	\$724.50	\$0.19	
FICA PAYMENTS						0.01%	
29102.2600.52220.0000.509001.0000.00000.00000	\$373.00	\$33.88	\$203.53	\$169.47	\$169.40	\$0.07	
MEDICARE PAYMENTS						0.02%	
29102.2600.52311.0000.509001.0000.00000.00000	\$4,474.00	\$390.08	\$2,522.95	\$1,951.05	\$1,950.40	\$0.65	
HEALTH AND MEDICAL PREMIUMS						0.01%	
29102.2600.52312.0000.509001.0000.00000.00000	\$27.00	\$2.62	\$15.21	\$11.79	\$13.10	(\$1.31	
LIFE						-4.85%	
29102.2600.52313.0000.509001.0000.00000.00000	\$95.00	\$8.58	\$51.48	\$43.52	\$42.90	\$0.62	
DENTAL						0.65%	
29102.2600.52314.0000.509001.0000.00000.00000	\$21.00	\$1.88	\$11.29	\$9.71	\$9.40	\$0.3	
VISION						1.48%	
Printed: 02/16/2021 4:57:48 PM Report: rptNewOnDemandGLRpt		201	20.4.13		D	age: 35	
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	From Date:1/1/2021 To Date:1/31/2021				
Account Mask: ????????????????????????????????	Account T	ype: EXPENDITURE	E	Print Deta	il 🔲 Include Prel	Encumbrance		
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range E	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud		
29102.2600.52500.0000.509001.0000.00000.00000	\$86.00	\$8.58	\$42.94	\$43.06	\$35.92	\$7.14		
UNEMPLOYMENT COMPENSATION						8.30%		
29102.2600.52720.0000.509001.0000.00000.00000	\$5.00	\$1.15	\$3.45	\$1.55	\$1.15	\$0.40		
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%		
29102.3300.51100.0000.509001.1625.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
SALARIESEXPENSE						100.00%		
29102.3300.52111.0000.509001.0000.00000.00000	\$1,415.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$1,415.00		
EDUCATIONAL RETIREMENT						100.00%		
29102.3300.52112.0000.509001.0000.00000.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00		
ERA RETIREE HEALTH						100.00%		
29102.3300.52210.0000.509001.0000.00000.00000	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00		
FICA PAYMENTS						100.00%		
29102.3300.52220.0000.509001.0000.00000.00000	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00		
MEDICARE PAYMENTS						100.00%		
29102.3300.52312.0000.509001.0000.00000.00000	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00		
LIFE						100.00%		
29102.3300.52500.0000.509001.0000.00000.00000	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00		
UNEMPLOYMENT COMPENSATION						100.00%		
29102.3300.52720.0000.509001.0000.00000.00000	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00		
WORKERS COMPENSATION EMPLOYER'S FEE						100.00%		
29102.3300.53711.0000.509001.0000.00000.00000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		
OTHER CHARGES						100.00%		
29102.4000.54500.0000.509001.0000.00000.00000	\$74,424.00	\$1,636.32	\$70,245.90	\$4,178.10	\$4,271.55	(\$93.45		
CONSTRUCTION SERVICES						-0.13%		
FUND: 29102	\$187,424.00	\$9,288.18	\$96,150.95	\$91,273.05	\$22,841.94	\$68,431.1		

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	021 To Date	:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Detai	I 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$172,560.00	\$14,380.00	\$100,660.00	\$71,900.00	\$71,900.00	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$172,560.00	\$14,380.00	\$100,660.00	\$71,900.00	\$71,900.00	\$0.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	2021 To Date	e:1/31/2021	_
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrane	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
31400.4000.53414.0000.509001.0000.00000.00000	\$27,717.00	\$0.00	\$1,256.79	\$26,460.21	\$23,743.21	\$2,717.00
Other Services						9.80%
31400.4000.54500.0000.509001.0000.00000.00000	\$3,614,840.00	\$303,272.70	\$1,908,677.17	\$1,706,162.83	\$740,630.94	\$965,531.89
Construction Services						26.71%
FUND: 31400	\$3,642,557.00	\$303,272.70	\$1,909,933.96	\$1,732,623.04	\$764,374.15	\$968,248.89

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	2021 To Date	e:1/31/2021	
Account Mask: ??????????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$2,365.00	\$625.59	\$953.91	\$1,411.09	\$0.00	\$1,411.09
County Tax Collection Costs						59.67%
31600.4000.54500.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$2,522.40	(\$2,522.40)	\$0.00	(\$2,522.40)
CONSTRUCTION SERVICES						0.00%
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	\$7,266.45	\$445,201.55	\$3,550.00	\$441,651.55
Supply Assets (\$5,000 or Less)						97.61%
FUND: 31600	\$604,833.00	\$625.59	\$10,742.76	\$594,090.24	\$3,550.00	\$590,540.24

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/2	021 To Date	:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Detai	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
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

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/	/1/2021 To Dat	e:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000	\$3,270.00	\$864.70	\$1,319.43	\$1,950.57	\$0.00	\$1,950.57
COUNTY TAX COLLECTION COSTS						59.65%
31701.4000.54315.0000.509001.0000.00000.00000	\$5,000.00	\$750.00	\$1,252.60	\$3,747.40	\$3,602.00	\$145.40
Maintenance & Repair - Bldgs/Grounds/Equip						2.91%
31701.4000.54500.0000.509001.0000.00000.00000	\$86,801.00	\$0.00	\$0.00	\$86,801.00	\$63,000.00	\$23,801.00
CONSTRUCTION SERVICES						27.42%
31701.4000.56113.0000.509001.0000.00000.00000	\$13,000.00	\$595.00	\$12,905.04	\$94.96	\$0.00	\$94.96
SOFTWARE						0.73%
31701.4000.56118.0000.509001.0000.00000.00000	\$45,000.00	\$427.24	\$427.24	\$44,572.76	\$39,682.76	\$4,890.00
GENERAL SUPPLIES AND MATERIALS						10.87%
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	\$115,635.00	\$693.81	\$4,579.34	\$111,055.66	\$4,560.00	\$106,495.66
SUPPLY ASSETS (\$5,000 OR LESS)						92.10%
FUND: 31701	\$328,706.00	\$3,330.75	\$20,483.65	\$308,222.35	\$130,500.47	\$177,721.88

General Ledger - On Demand Report	Fiscal Year: 2020-2021 From Date:1/1/2		2021 To Date:1/31/2021		
Account Mask: ????????????????????????????????	Account Type: EXPEN	DITURE	☐ Print Detai	il 🔲 Include Pre	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inactive Account	Filter Encumbrance	e Detail by Date f	Range	Budget Balance
Account Number / Description	Budget Range To D	ate YTD	Balance	Encumbrance %	Remaining Bud
31703.4000.57332.0000.509001.0000.00000.00000	\$5,289.00 \$1,484	.92 \$3,876.56	\$1,412.44	\$0.00	\$1,412.44
SUPPLY ASSETS (\$5,000 OR LESS)					26.71%
FUND: 31703	\$5,289.00 \$1,484	.92 \$3,876.56	\$1,412.44	\$0.00	\$1,412.44

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/	1/2021 To Date	e:1/31/2021	
Account Mask: ?????????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	ance 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	\$500.00	\$0.00	\$199.50	\$300.50	\$0.00	\$300.50
OTHER SERVICES						60.10%
31900.4000.54416.0000.509001.0000.00000.00000	\$15,000.00	\$1,620.00	\$8,222.61	\$6,777.39	\$10,020.00	(\$3,242.61)
COMMUNICATION SERVICES						-21.62%
31900.4000.56113.0000.509001.0000.00000.00000	\$25,000.00	\$0.00	\$19,450.50	\$5,549.50	\$8,338.20	(\$2,788.70)
SOFTWARE						-11.15%
31900.4000.56118.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$33.28	(\$33.28)	\$0.00	(\$33.28)
GENERAL SUPPLIES AND MATERIALS						0.00%
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	\$503,127.00	\$43,932.05	\$204,111.91	\$299,015.09	\$0.00	\$299,015.09
Supply Assets (\$5,000 or Less)						59.43%
FUND: 31900	\$593,627.00	\$45,552.05	\$232,017.80	\$361,609.20	\$18,358.20	\$343,251.00

General Ledger - On Demand Report	Fiscal Year: 2	2020-2021	From Date:1/1/2	021 To Date	:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: EXPENDITURE		Print Detail	I Include Pre	∍Encumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	e Detail by Date F	≀ange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
Grand Total:	\$9,013,053.00	\$601,832.56	3,948,142.18	\$5,064,910.82	\$2,312,640.78	\$2,752,270.0

End of Report