General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	2021 To Dat	e:3/31/2021	
Account Mask: ???????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrane	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
11000.1000.51100.0000.509001.1611.00000.00000	\$10,000.00	\$0.00	\$115.00	\$9,885.00	\$280.00	\$9,605.00
Salaries Expense						96.05%
11000.1000.51100.1010.509001.1411.00000.00000	\$752,046.00	\$60,014.90	\$487,282.07	\$264,763.93	\$233,389.75	\$31,374.18
Salaries Expense						4.17%
11000.1000.51100.2000.509001.1412.00000.00000	\$31,543.00	\$0.00	\$0.00	\$31,543.00	\$0.00	\$31,543.00
Salaries Expense						100.00%
11000.1000.51100.2000.509001.1422.00000.00000	\$26,449.00	\$1,783.78	\$14,270.24	\$12,178.76	\$7,135.09	\$5,043.67
Salaries Expense						19.07%
11000.1000.51100.4025.509001.1412.00000.00000	\$125,495.00	\$10,449.90	\$83,599.34	\$41,895.66	\$41,799.61	\$96.05
SALARIESEXPENSE						0.08%
11000.1000.51100.4025.509001.1712.00000.00000	\$22,422.00	\$1,786.46	\$13,543.58	\$8,878.42	\$7,145.79	\$1,732.63
SALARIESEXPENSE						7.73%
11000.1000.51200.2000.509001.1712.00000.00000	\$100.00	\$0.00	\$85.95	\$14.05	\$0.00	\$14.05
OVERTIME EXPENSE						14.05%
11000.1000.51300.1010.509001.1411.00000.00000	\$16,087.00	\$0.00	\$10,218.51	\$5,868.49	\$5,848.80	\$19.69
ADDITIONAL COMPENSATION						0.12%
11000.1000.51300.2000.509001.1412.00000.00000	\$2,930.00	\$237.76	\$1,902.08	\$1,027.92	\$950.92	\$77.00
Additional Compensation: Teachers- Special Educati						2.63%
11000.1000.51300.4025.509001.1712.00000.00000	\$50.00	\$0.00	\$45.00	\$5.00	\$0.00	\$5.00
ADDITIONAL COMPENSATION						10.00%
11000.1000.52111.0000.509001.0000.00000.00000	\$700.00	\$0.00	\$680.94	\$19.06	\$0.00	\$19.06
Educational Retirement						2.72%
11000.1000.52111.1010.509001.0000.00000.00000	\$108,105.00	\$8,492.08	\$69,784.12	\$38,320.88	\$33,852.16	\$4,468.72
EDUCATIONAL RETIREMENT						4.13%
11000.1000.52111.2000.509001.0000.00000.00000	\$3,383.00	\$286.04	\$2,237.90	\$1,145.10	\$1,144.14	\$0.96
EDUCATIONAL RETIREMENT						0.03%

General Ledger - On Demand Report	Fiscal Year: 2	2020-2021	From Date3/1/	2021 To Date	e:3/31/2021	
Account Mask: ?????????????????????????????	Account Typ	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include Pre	eEncumbrance
Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbran	ce Detail by Date	Range	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	\$1,731.46	\$13,745.86	\$7,169.14	\$6,925.83	\$243.3 ² 1.16%
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	\$15,285.00	\$1,200.30	\$9,865.07	\$5,419.93	\$4,784.79	\$635.14 4.16%
11000.1000.52112.2000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$1,219.00	\$40.44	\$316.33	\$902.67	\$161.76	\$740.9° 60.78%
11000.1000.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,949.00	\$244.68	\$1,942.69	\$1,006.31	\$978.72	\$27.59 0.94%
11000.1000.52210.0000.509001.0000.00000.00000 FICA Payments	\$1,170.00	\$13.06	\$738.15	\$431.85	\$426.72	\$5.13 0.44%
11000.1000.52210.1010.509001.0000.00000.00000 FICA PAYMENTS	\$44,416.00	\$3,393.72	\$27,576.56	\$16,839.44	\$13,201.42	\$3,638.02 8.19%
11000.1000.52210.2000.509001.0000.00000.00000 FICA PAYMENTS	\$3,778.00	\$103.98	\$833.19	\$2,944.81	\$416.44	\$2,528.37 66.92%
11000.1000.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$8,729.00	\$602.36	\$4,995.78	\$3,733.22	\$2,409.80	\$1,323.42 15.16%
11000.1000.52220.0000.509001.0000.00000.00000 Medicare Payments	\$145.00	\$0.00	\$68.10	\$76.90	\$4.06	\$72.8 ⁴ 50.23%
11000.1000.52220.1010.509001.0000.00000.00000 MEDICARE PAYMENTS	\$10,393.00	\$793.68	\$6,533.93	\$3,859.07	\$3,170.91	\$688.16 6.62%
11000.1000.52220.2000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$885.00	\$27.38	\$214.76	\$670.24	\$109.63	\$560.6 ² 63.35%
11000.1000.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,044.00	\$140.88	\$1,168.42	\$875.58	\$563.60	\$311.98 15.26%
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: 2	2020-2021	From Date3/1/	2021 To Date	e:3/31/2021	
Account Mask: ?????????????????????????????	Account Typ	e: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	e Include Inact	tive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.52311.1010.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$67,451.00	\$4,867.14	\$40,178.22	\$27,272.78	\$18,755.53	\$8,517.25 12.63%
11000.1000.52311.2000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,716.00	\$153.14	\$1,216.48	\$15,499.52	\$612.56	\$14,886.96 89.06%
11000.1000.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$9,306.00	\$1,611.66	\$7,632.66	\$1,673.34	\$6,446.64	(\$4,773.30 -51.29%
11000.1000.52312.0000.509001.0000.00000.00000 Life	\$30.00	\$0.00	\$21.52	\$8.48	\$0.00	\$8.48 28.27%
11000.1000.52312.1010.509001.0000.00000.00000 LIFE	\$1,608.00	\$65.96	\$518.32	\$1,089.68	\$258.38	\$831.30 51.70%
11000.1000.52312.2000.509001.0000.00000.00000 LIFE	\$79.00	\$1.76	\$13.65	\$65.35	\$7.04	\$58.31 73.81%
11000.1000.52312.4025.509001.0000.00000.00000 LIFE	\$220.00	\$17.88	\$131.40	\$88.60	\$71.52	\$17.08 7.76%
11000.1000.52313.0000.509001.0000.00000.00000 Dental	\$5.00	\$0.00	\$0.03	\$4.97	\$0.00	\$4.97 99.40%
11000.1000.52313.1010.509001.0000.00000.00000 DENTAL	\$4,272.00	\$238.30	\$2,019.66	\$2,252.34	\$923.97	\$1,328.37 31.09%
11000.1000.52313.2000.509001.0000.00000.00000 DENTAL	\$732.00	\$5.72	\$45.76	\$686.24	\$22.88	\$663.36 90.62%
11000.1000.52313.4025.509001.0000.00000.00000 DENTAL	\$874.00	\$88.26	\$607.88	\$266.12	\$353.04	(\$86.92 -9.95%
11000.1000.52314.1010.509001.0000.00000.00000 VISION	\$684.00	\$44.26	\$365.01	\$318.99	\$171.27	\$147.72 21.60%
11000.1000.52314.2000.509001.0000.00000.00000 VISION	\$132.00	\$1.26	\$10.04	\$121.96	\$5.04	\$116.92 88.58%
11000.1000.52314.4025.509001.0000.00000.00000 VISION	\$126.00	\$12.66	\$74.85	\$51.15	\$50.64	\$0.51 0.40%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	/2021 To Dat	e:3/31/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	JRE	☐ Print Deta	il 🔲 Include Pr	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
11000.1000.52315.1010.509001.0000.00000.00000 DISABILITY	\$941.00	\$76.92	\$652.25	\$288.75	\$284.48	\$4.27 0.45%
11000.1000.52315.2000.509001.0000.00000.00000 DISABILITY	\$141.00	\$5.24	\$48.00	\$93.00	\$20.96	\$72.04 51.09%
11000.1000.52315.4025.509001.0000.00000.00000 DISABILITY	\$128.00	\$16.89	\$95.60	\$32.40	\$70.72	(\$38.32 -29.94%
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	\$198.06	\$833.62	\$1,590.38	\$457.05	\$1,133.33 46.75%
11000.1000.52500.2000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$120.00	\$5.88	\$23.72	\$96.28	\$12.03	\$84.25 70.21%
11000.1000.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$331.00	\$40.38	\$156.82	\$174.18	\$124.66	\$49.52 14.96%
11000.1000.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$978.00	\$0.00	\$935.00	\$43.00	\$0.00	\$43.00 4.40%
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	\$0.00	\$4.89	\$5.11	\$2.42	\$2.69 26.90%
11000.1000.52720.1010.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$283.00	\$0.00	\$94.32	\$188.68	\$28.66	\$160.02 56.54%
11000.1000.52720.2000.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$15.00	\$0.00	\$4.47	\$10.53	\$0.77	\$9.76 65.07%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1	/2021 To Dat	e:3/31/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: 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
11000.1000.52720.4025.509001.0000.00000.00000	\$38.00	\$0.00	\$25.49	\$12.51	\$7.72	\$4.79
WORKERS COMPENSATION EMPLOYER'S FEE						12.61%
11000.1000.53330.1010.509001.0000.00000.00000	\$8,000.00	\$0.00	\$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	\$20,610.00	\$688.18	\$7,985.26	\$12,624.74	\$13,079.00	(\$454.26
Other Charges						-2.20%
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%
11000.1000.54630.1010.509001.0000.00000.00000	\$11,000.00	\$1,183.67	\$7,499.85	\$3,500.15	\$2,904.15	\$596.00
Rentals - Computers and Related Equipment						5.42%
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%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1	/2021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	e 🔲 Include Ina	ctive Accounts [Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.1000.56112.1010.509001.0000.00000.00000	\$42,000.00	\$0.00	\$31,585.73	\$10,414.27	\$4,205.39	\$6,208.88
Other Textbooks						14.78%
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	\$4,063.42	\$15,126.99	(\$126.99)	\$8,637.93	(\$8,764.92
General Supplies and Materials						-58.43%
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	\$20,000.00	\$1,520.42	\$6,012.92	\$13,987.08	\$3,144.00	\$10,843.08
Supply Assets (\$5,000 or Less)						54.22%
11000.2100.51100.0000.509001.1211.00000.00000	\$149,737.00	\$9,015.60	\$74,071.77	\$75,665.23	\$33,210.75	\$42,454.48
SALARIESEXPENSE						28.35%
11000.2100.51100.0000.509001.1217.00000.00000	\$36,699.00	\$3,012.08	\$24,096.64	\$12,602.36	\$12,048.35	\$554.0
SALARIESEXPENSE						1.51%
11000.2100.51100.0000.509001.1511.00000.00000	\$53,741.00	\$4,458.04	\$40,122.36	\$13,618.64	\$13,374.18	\$244.46
SALARIESEXPENSE						0.45%
11000.2100.51100.4025.509001.1211.00000.00000	\$86,019.00	\$7,148.56	\$63,282.61	\$22,736.39	\$22,468.49	\$267.90
SALARIESEXPENSE						0.31%
11000.2100.51100.4025.509001.1214.00000.00000	\$88,270.00	\$5,114.00	\$40,912.00	\$47,358.00	\$20,456.00	\$26,902.00
SALARIESEXPENSE						30.48%
11000.2100.51100.4025.509001.1511.00000.00000	\$7,345.00	\$0.00	\$0.00	\$7,345.00	\$0.00	\$7,345.00
SALARIESEXPENSE						100.00%
11000.2100.51300.0000.509001.1214.00000.00000	\$700.00	\$53.70	\$429.60	\$270.40	\$214.80	\$55.60
ADDITIONAL COMPENSATION						7.94%
11000.2100.52111.0000.509001.0000.00000.00000	\$33,140.00	\$2,340.34	\$19,628.95	\$13,511.05	\$8,327.06	\$5,183.99
Educational Retirement						15.64%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	2021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ 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 %	6 Remaining Bud
11000.2100.52111.4025.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$25,422.00	\$1,735.14	\$14,743.44	\$10,678.56	\$6,073.76	\$4,604.80 18.11%
11000.2100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$4,687.00	\$330.82	\$2,774.65	\$1,912.35	\$1,177.06	\$735.29 15.69%
11000.2100.52112.4025.509001.0000.00000.00000 ERA RETIREE HEALTH	\$3,595.00	\$245.26	\$2,083.97	\$1,511.03	\$858.52	\$652.51 18.15%
11000.2100.52210.0000.509001.0000.00000.00000 FICA Payments	\$14,521.00	\$936.94	\$7,884.16	\$6,636.84	\$3,325.70	\$3,311.1 ⁴ 22.80%
11000.2100.52210.4025.509001.0000.00000.00000 FICA PAYMENTS	\$11,141.00	\$713.90	\$6,096.55	\$5,044.45	\$2,477.66	\$2,566.79 23.04%
11000.2100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$3,400.00	\$219.14	\$1,844.03	\$1,555.97	\$777.88	\$778.09 22.89%
11000.2100.52220.4025.509001.0000.00000.00000 MEDICARE PAYMENTS	\$2,608.00	\$166.96	\$1,425.86	\$1,182.14	\$579.44	\$602.70 23.11%
11000.2100.52311.0000.509001.0000.00000.00000 Health and Medical Premiums	\$33,410.00	\$1,986.02	\$15,953.30	\$17,456.70	\$7,368.55	\$10,088.15 30.20%
11000.2100.52311.4025.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$16,817.00	\$1,040.32	\$8,263.68	\$8,553.32	\$4,161.28	\$4,392.0 ⁴ 26.12%
11000.2100.52312.0000.509001.0000.00000.00000 Life	\$327.00	\$20.04	\$161.09	\$165.91	\$73.79	\$92.12 28.17%
11000.2100.52312.4025.509001.0000.00000.00000 LIFE	\$228.00	\$10.26	\$83.40	\$144.60	\$37.10	\$107.50 47.15%
11000.2100.52313.0000.509001.0000.00000.00000 Dental	\$2,016.00	\$120.70	\$997.96	\$1,018.04	\$432.32	\$585.72 29.05%
11000.2100.52313.4025.509001.0000.00000.00000 DENTAL	\$2,004.00	\$81.42	\$624.65	\$1,379.35	\$287.18	\$1,092.17 54.50%
11000.2100.52314.0000.509001.0000.00000.00000 Vision	\$324.00	\$16.18	\$133.88	\$190.12	\$59.49	\$130.63 40.32%
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General Ledger - On Demand Report	Fiscal Year:		From Date3/1	/2021 To Dat	e:3/31/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero bal	ance 🔲 Include In	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2100.52314.4025.509001.0000.00000.00000 VISION	\$324.00	\$11.82	\$100.93	\$223.07	\$40.92	\$182.15 56.22%
11000.2100.52315.0000.509001.0000.00000.00000 Disability	\$359.00	\$28.98	\$252.83	\$106.17	\$90.50	\$15.67 4.36%
11000.2100.52315.4025.509001.0000.00000.00000 DISABILITY	\$123.00	\$3.56	\$28.32	\$94.68	\$14.24	\$80.44 65.40%
11000.2100.52500.0000.509001.0000.00000.00000 Unemployment Compensation	\$491.00	\$54.38	\$232.49	\$258.51	\$114.32	\$144.19 29.37%
11000.2100.52500.4025.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$343.00	\$40.48	\$139.21	\$203.79	\$52.33	\$151.46 44.16%
11000.2100.52710.0000.509001.0000.00000.00000 Workers Compensation Premium	\$2,989.00	\$0.00	\$2,989.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52710.4025.509001.0000.00000.00000 WORKERS COMPENSATION PREMIUM	\$2,292.00	\$0.00	\$2,292.00	\$0.00	\$0.00	\$0.00 0.00%
11000.2100.52720.0000.509001.0000.00000.00000 Workers Compensation Employer's Fee	\$57.00	\$0.00	\$25.76	\$31.24	\$8.49	\$22.75 39.91%
11000.2100.52720.4025.509001.0000.00000.00000 WORKERS COMPENSATION EMPLOYER'S FEE	\$40.00	\$0.00	\$13.40	\$26.60	\$4.47	\$22.13 55.33%
11000.2100.53211.2000.509001.0000.00000.00000 Diagnosticians - Contracted	\$15,000.00	\$809.06	\$5,008.47	\$9,991.53	\$11,141.53	(\$1,150.00 -7.67%
11000.2100.53330.0000.509001.0000.00000.00000 Professional Development	\$1,500.00	\$0.00	\$179.00	\$1,321.00	\$50.00	\$1,271.00 84.73%
11000.2100.53414.0000.509001.0000.00000.00000 Other Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00 0.00%
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%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	′2021 To Dat	e:3/31/2021	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	IRE	☐ Print Deta	ail 🔲 Include Pr	reEncumbrance
☐ 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
11000.2100.56118.0000.509001.0000.00000.00000	\$3,000.00	\$141.60	\$594.37	\$2,405.63	\$2,635.01	(\$229.38
General Supplies and Materials						-7.65%
11000.2200.51100.0000.509001.1511.00000.00000	\$55,170.00	\$4,464.92	\$40,184.28	\$14,985.72	\$13,394.67	\$1,591.0
Salaries Expense						2.88%
11000.2200.52111.0000.509001.0000.00000.00000	\$7,807.00	\$631.78	\$5,686.02	\$2,120.98	\$1,895.33	\$225.6
Educational Retirement						2.89%
11000.2200.52112.0000.509001.0000.00000.00000	\$1,104.00	\$89.30	\$803.70	\$300.30	\$267.90	\$32.40
ERA - Retiree Health						2.93%
11000.2200.52210.0000.509001.0000.00000.00000	\$3,421.00	\$232.12	\$2,093.60	\$1,327.40	\$696.35	\$631.0
FICA Payments						18.45%
11000.2200.52220.0000.509001.0000.00000.00000	\$800.00	\$54.30	\$489.74	\$310.26	\$162.90	\$147.30
Medicare Payments						18.42%
11000.2200.52311.0000.509001.0000.00000.00000	\$11,916.00	\$967.50	\$8,597.98	\$3,318.02	\$2,902.50	\$415.52
Health and Medical Premiums						3.49%
11000.2200.52312.0000.509001.0000.00000.00000	\$58.00	\$4.90	\$42.54	\$15.46	\$14.70	\$0.76
Life						1.31%
11000.2200.52313.0000.509001.0000.00000.00000	\$576.00	\$47.72	\$429.48	\$146.52	\$143.16	\$3.36
Dental						0.58%
11000.2200.52314.0000.509001.0000.00000.00000	\$96.00	\$7.88	\$70.92	\$25.08	\$23.64	\$1.44
Vision						1.50%
11000.2200.52315.0000.509001.0000.00000.00000	\$194.00	\$15.54	\$139.06	\$54.94	\$46.62	\$8.32
Disability						4.29%
11000.2200.52500.0000.509001.0000.00000.00000	\$95.00	\$14.74	\$44.22	\$50.78	\$38.69	\$12.09
Unemployment Compensation						12.73%
11000.2200.52710.0000.509001.0000.00000.00000	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.0
Workers Compensation Premium						0.00%
11000.2200.52720.0000.509001.0000.00000.00000	\$9.00	\$0.00	\$6.42	\$2.58	\$2.14	\$0.4
Workers Compensation Employer's Fee						4.89%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1	/2021 To Dat	e:3/31/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2200.56113.0000.509001.0000.00000.00000 SOFTWARE	\$635.00	\$0.00	\$630.00	\$5.00	\$0.00	\$5.00 0.79%
11000.2200.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$500.00	\$0.00	\$252.55	\$247.45	\$0.00	\$247.45 49.49%
11000.2300.51100.0000.509001.1111.00000.00000 SALARIESEXPENSE	\$126,250.00	\$10,525.36	\$94,673.89	\$31,576.11	\$31,576.11	\$0.00 0.00%
11000.2300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$18,395.00	\$1,489.34	\$13,396.37	\$4,998.63	\$4,468.02	\$530.6 ² 2.88%
11000.2300.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$2,600.00	\$210.50	\$1,893.42	\$706.58	\$631.50	\$75.08 2.89%
11000.2300.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$8,060.00	\$635.56	\$5,718.43	\$2,341.57	\$1,906.68	\$434.89 5.40%
11000.2300.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$1,885.00	\$148.64	\$1,337.37	\$547.63	\$445.92	\$101.7° 5.40%
11000.2300.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$4,584.00	\$371.54	\$3,301.82	\$1,282.18	\$1,114.62	\$167.56 3.66%
11000.2300.52312.0000.509001.0000.00000.00000 LIFE	\$62.00	\$5.26	\$45.66	\$16.34	\$15.78	\$0.56 0.90%
11000.2300.52313.0000.509001.0000.00000.00000 DENTAL	\$216.00	\$17.16	\$154.44	\$61.56	\$51.48	\$10.08 4.67%
11000.2300.52314.0000.509001.0000.00000.00000 VISION	\$48.00	\$3.76	\$33.84	\$14.16	\$11.28	\$2.88 6.00%
11000.2300.52315.0000.509001.0000.00000.00000 DISABILITY	\$453.00	\$26.10	\$234.90	\$218.10	\$78.30	\$139.80 30.86%
11000.2300.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$86.00	\$10.38	\$79.86	\$6.14	\$0.00	\$6.14 7.14%
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%
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General Ledger - On Demand Report	Fiscal Year: 2	020-2021	From Date3/1/	2021 To Date	e:3/31/2021	
Account Mask: ?????????????????????????????	Account Typ	e: EXPENDITUI	RE	Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Inact	tive Accounts [Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000.2300.52720.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$6.90	\$3.10	\$2.30	\$0.80
WORKERS COMPENSATION EMPLOYER'S FEE						8.00%
11000.2300.53330.0000.509001.0000.00000.00000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,150.00	\$1,850.00
PROFESSIONAL DEVELOPMENT						61.67%
11000.2300.53411.0000.509001.0000.00000.00000	\$16,000.00	\$0.00	\$14,832.81	\$1,167.19	\$0.00	\$1,167.19
Auditing						7.29%
11000.2300.53413.0000.509001.0000.00000.00000	\$41,000.00	\$0.00	\$32,144.78	\$8,855.22	\$6,545.22	\$2,310.00
Legal						5.63%
11000.2300.53711.0000.509001.0000.00000.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Other Charges						100.00%
11000.2300.55400.0000.509001.0000.00000.00000	\$6,500.00	\$0.00	\$2,066.55	\$4,433.45	\$3,433.45	\$1,000.00
Advertising						15.38%
11000.2300.55812.0000.509001.0000.00000.00000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Board Training						100.00%
11000.2300.55813.0000.509001.0000.00000.00000	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
EMPLOYEETRAVEL- NON-TEACHERS						100.00%
11000.2300.56118.0000.509001.0000.00000.00000	\$1,995.00	\$0.00	\$74.29	\$1,920.71	\$0.00	\$1,920.7
General Supplies and Materials						96.28%
11000.2400.51100.0000.509001.1112.00000.00000	\$25,352.00	\$2,041.92	\$18,366.74	\$6,985.26	\$6,125.76	\$859.50
Salaries Expense						3.39%
11000.2400.51100.0000.509001.1217.00000.00000	\$44,945.00	\$3,679.46	\$31,138.88	\$13,806.12	\$13,014.61	\$791.51
Salaries Expense						1.76%
11000.2400.52111.0000.509001.0000.00000.00000	\$12,072.00	\$809.58	\$7,005.11	\$5,066.89	\$2,708.38	\$2,358.51
Educational Retirement						19.54%
11000.2400.52112.0000.509001.0000.00000.00000	\$1,708.00	\$114.44	\$990.20	\$717.80	\$382.86	\$334.94
ERA - Retiree Health						19.61%
11000.2400.52210.0000.509001.0000.00000.00000	\$5,290.00	\$335.76	\$2,915.14	\$2,374.86	\$1,119.10	\$1,255.76
FICA Payments						23.74%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	/2021 To Dat	e:3/31/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	JRE	☐ 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
11000.2400.52220.0000.509001.0000.00000.00000	\$1,239.00	\$78.52	\$681.74	\$557.26	\$261.70	\$295.56
Medicare Payments						23.85%
11000.2400.52311.0000.509001.0000.00000.00000	\$7,416.00	\$422.96	\$3,393.80	\$4,022.20	\$1,533.44	\$2,488.76
Health and Medical Premiums						33.56%
11000.2400.52312.0000.509001.0000.00000.00000	\$127.00	\$6.86	\$56.03	\$70.97	\$24.54	\$46.43
Life						36.56%
11000.2400.52313.0000.509001.0000.00000.00000	\$1,008.00	\$40.52	\$346.84	\$661.16	\$134.77	\$526.39
Dental						52.22%
11000.2400.52314.0000.509001.0000.00000.00000	\$132.00	\$5.26	\$45.61	\$86.39	\$17.66	\$68.73
Vision						52.07%
11000.2400.52315.0000.509001.0000.00000.00000	\$64.00	\$5.18	\$46.32	\$17.68	\$15.53	\$2.15
Disability						3.36%
11000.2400.52500.0000.509001.0000.00000.00000	\$191.00	\$18.88	\$85.13	\$105.87	\$37.84	\$68.03
Unemployment Compensation						35.62%
11000.2400.52710.0000.509001.0000.00000.00000	\$1,091.00	\$0.00	\$1,091.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2400.52720.0000.509001.0000.00000.00000	\$23.00	\$0.00	\$8.94	\$14.06	\$2.98	\$11.08
Workers Compensation Employer's Fee						48.17%
11000.2400.53330.0000.509001.0000.00000.00000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
Professional Development						75.00%
11000.2400.53711.0000.509001.0000.00000.00000	\$500.00	\$0.00	\$35.00	\$465.00	\$35.00	\$430.00
Other Charges						86.00%
11000.2400.55813.0000.509001.0000.00000.00000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00
Employee Travel - Non-Teachers						70.00%
11000.2400.56118.0000.509001.0000.00000.00000	\$8,000.00	\$27.70	\$1,967.03	\$6,032.97	\$488.40	\$5,544.57
General Supplies and Materials						69.31%
11000.2500.51100.0000.509001.1217.00000.00000	\$26,837.00	\$2,171.88	\$19,546.92	\$7,290.08	\$6,515.62	\$774.46
SALARIESEXPENSE						2.89%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	2021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????	Account Ty	pe: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts [Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2500.51100.0000.509001.1511.00000.00000	\$4,153.00	\$336.06	\$3,024.54	\$1,128.46	\$1,008.18	\$120.28
Salaries Expense						2.90%
11000.2500.51300.0000.509001.1220.00000.00000	\$1,300.00	\$0.00	\$1,209.15	\$90.85	\$0.00	\$90.85
ADDITIONAL COMPENSATION						6.99%
11000.2500.52111.0000.509001.0000.00000.00000	\$4,436.00	\$354.88	\$3,365.01	\$1,070.99	\$1,064.64	\$6.35
Educational Retirement						0.14%
11000.2500.52112.0000.509001.0000.00000.00000	\$641.00	\$50.16	\$475.62	\$165.38	\$150.48	\$14.90
ERA - Retiree Health						2.32%
11000.2500.52210.0000.509001.0000.00000.00000	\$1,922.00	\$133.28	\$1,273.75	\$648.25	\$408.87	\$239.38
FICA Payments						12.45%
11000.2500.52220.0000.509001.0000.00000.00000	\$451.00	\$31.16	\$297.83	\$153.17	\$95.59	\$57.58
Medicare Payments						12.77%
11000.2500.52311.0000.509001.0000.00000.00000	\$6,288.00	\$509.72	\$4,529.80	\$1,758.20	\$1,310.71	\$447.49
Health and Medical Premiums						7.12%
11000.2500.52312.0000.509001.0000.00000.00000	\$38.00	\$3.00	\$26.04	\$11.96	\$9.00	\$2.96
Life						7.79%
11000.2500.52313.0000.509001.0000.00000.00000	\$252.00	\$19.94	\$179.46	\$72.54	\$59.82	\$12.72
Dental						5.05%
11000.2500.52314.0000.509001.0000.00000.00000	\$60.00	\$3.76	\$35.36	\$24.64	\$11.28	\$13.36
Vision						22.27%
11000.2500.52315.0000.509001.0000.00000.00000	\$17.00	\$1.16	\$10.44	\$6.56	\$3.48	\$3.08
Disability						18.12%
11000.2500.52500.0000.509001.0000.00000.00000	\$64.00	\$8.28	\$14.93	\$49.07	\$24.43	\$24.64
Unemployment Compensation						38.50%
11000.2500.52710.0000.509001.0000.00000.00000	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premium						0.00%
11000.2500.52720.0000.509001.0000.00000.00000	\$6.00	\$0.00	\$3.93	\$2.07	\$1.31	\$0.76
Workers Compensation Employer's Fee						12.67%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	/2021 To Dat	e:3/31/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance
Print accounts with zero balance			☐ Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.2500.53330.0000.509001.0000.00000.00000	\$1,500.00	\$0.00	\$840.00	\$660.00	\$150.00	\$510.00
Professional Development						34.00%
11000.2500.53414.0000.509001.0000.00000.00000	\$64,388.00	\$5,375.00	\$48,360.93	\$16,027.07	\$16,026.57	\$0.50
Other Services						0.00%
11000.2500.53711.0000.509001.0000.00000.00000	\$50.00	\$3.06	\$18.55	\$31.45	\$0.00	\$31.45
Other Charges						62.90%
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	\$0.00	\$869.79	\$630.21	\$298.36	\$331.85
General Supplies and Materials						22.12%
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	\$7,818.66	\$2,916.34	\$2,606.22	\$310.12
SALARIESEXPENSE						2.89%
11000.2600.51100.0000.509001.1612.00000.00000	\$0.00	\$3,264.00	\$3,264.00	(\$3,264.00)	\$1,632.00	(\$4,896.00
SALARIESEXPENSE						0.00%
11000.2600.51100.0000.509001.1614.00000.00000	\$92,570.00	\$8,414.98	\$67,319.76	\$25,250.24	\$25,244.86	\$5.38
Salaries Expense						0.01%
11000.2600.51300.0000.509001.1614.00000.00000	\$25.00	\$0.00	\$111.50	(\$86.50)	\$0.00	(\$86.50
ADDITIONAL COMPENSATION						-346.00%
11000.2600.52111.0000.509001.0000.00000.00000	\$14,628.00	\$1,313.64	\$10,647.77	\$3,980.23	\$3,940.90	\$39.33
Educational Retirement						0.27%
11000.2600.52112.0000.509001.0000.00000.00000	\$2,287.00	\$185.68	\$1,504.78	\$782.22	\$557.04	\$225.18
ERA - Retiree Health						9.85%
11000.2600.52210.0000.509001.0000.00000.00000	\$5,889.00	\$721.08	\$4,410.14	\$1,478.86	\$1,660.94	(\$182.08
FICA Payments						-3.09%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	2021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
11000.2600.52220.0000.509001.0000.00000.00000	\$1,433.00	\$168.64	\$1,031.40	\$401.60	\$388.46	\$13.14
Medicare Payments						0.92%
11000.2600.52311.0000.509001.0000.00000.00000	\$15,110.00	\$1,326.48	\$11,110.57	\$3,999.43	\$3,892.06	\$107.37
HEALTH AND MEDICAL PREMIUMS						0.71%
11000.2600.52312.0000.509001.0000.00000.00000	\$125.00	\$11.58	\$91.05	\$33.95	\$34.74	(\$0.79
Life						-0.63%
11000.2600.52313.0000.509001.0000.00000.00000	\$460.00	\$40.86	\$333.41	\$126.59	\$122.58	\$4.0
Dental						0.87%
11000.2600.52314.0000.509001.0000.00000.00000	\$106.00	\$8.78	\$72.11	\$33.89	\$26.34	\$7.5
Vision						7.12%
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	\$30.62	\$233.89	\$68.11	\$77.88	(\$9.77
Unemployment Compensation						-3.24%
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	\$4.60	\$19.78	\$1.22	\$9.66	(\$8.44
Workers Compensation Employer's Fee						-40.19%
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	\$5,399.66	\$19,600.34	\$12,063.25	\$7,537.09
Maintenance & Repair Furniture/Fixtures/Equipment						30.15%
11000.2600.54312.0000.509001.0000.00000.00000	\$35,000.00	\$1,305.00	\$17,580.52	\$17,419.48	\$1,278.91	\$16,140.57
Maintenance & Repair - Buildings and Grounds						46.12%
11000.2600.54313.0000.509001.0000.00000.00000	\$2,000.00	\$0.00	\$1,338.01	\$661.99	\$0.00	\$661.99
Maintenance & Repair - Vehicles						33.10%
11000.2600.54411.0000.509001.0000.00000.00000	\$38,700.00	\$2,831.45	\$13,304.12	\$25,395.88	\$17,695.88	\$7,700.00
Electricity						19.90%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	2021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.2600.54412.0000.509001.0000.00000.00000 Natural Gas (Buildings)	\$20,308.00	\$2,170.33	\$6,047.09	\$14,260.91	\$6,452.91	\$7,808.00 38.45%
11000.2600.54415.0000.509001.0000.00000.00000 Water/Sewage	\$25,000.00	\$820.12	\$7,496.91	\$17,503.09	\$10,903.09	\$6,600.00 26.40%
11000.2600.54416.0000.509001.0000.00000.00000 Communication Services	\$65,511.00	\$3,211.48	\$39,398.36	\$26,112.64	\$7,636.30	\$18,476.3 ⁴ 28.20%
11000.2600.54610.0000.509001.0000.00000.00000 Rental - Land and Buildings	\$108,994.00	\$9,082.83	\$81,745.47	\$27,248.53	\$27,248.49	\$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	\$600.00	\$0.00	\$64.62	\$535.38	\$535.38	\$0.00 0.00%
11000.2600.55915.0000.509001.0000.00000.00000 Other Contract Services	\$21,320.00	\$1,464.73	\$14,507.05	\$6,812.95	\$6,272.59	\$540.36 2.53%
11000.2600.56118.0000.509001.0000.00000.00000 General Supplies and Materials	\$20,000.00	\$2,785.90	\$13,360.53	\$6,639.47	\$3,249.72	\$3,389.75 16.95%
11000.3100.51100.0000.509001.1217.00000.00000 SALARIESEXPENSE	\$13,418.00	\$1,085.94	\$9,773.46	\$3,644.54	\$3,257.80	\$386.74 2.88%
11000.3100.52111.0000.509001.0000.00000.00000 Educational Retirement	\$1,899.00	\$153.66	\$1,382.94	\$516.06	\$460.97	\$55.09 2.90%
11000.3100.52112.0000.509001.0000.00000.00000 ERA - Retiree Health	\$269.00	\$21.72	\$195.48	\$73.52	\$65.16	\$8.36 3.11%
11000.3100.52210.0000.509001.0000.00000.00000 FICA Payments	\$832.00	\$57.88	\$523.63	\$308.37	\$178.16	\$130.2 ² 15.65%
11000.3100.52220.0000.509001.0000.00000.00000 Medicare Payments	\$195.00	\$13.54	\$122.44	\$72.56	\$41.68	\$30.88 15.84%
11000.3100.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$2,700.00	\$218.44	\$1,941.24	\$758.76	\$546.10	\$212.66 7.88%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	2021 To Date	:3/31/2021	
Account Mask: ??????????????????????????????	Account T	ype: EXPENDITU	JRE	Print Detail	☐ Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrane	ce Detail by Date F	Range I	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	\$11.28	\$3.72	\$3.90	(\$0.18
Life						-1.20%
11000.3100.52313.0000.509001.0000.00000.00000	\$108.00	\$8.14	\$73.26	\$34.74	\$24.42	\$10.3
DENTAL						9.56%
11000.3100.52314.0000.509001.0000.00000.00000	\$24.00	\$1.56	\$14.84	\$9.16	\$4.68	\$4.4
VISION						18.67%
11000.3100.52500.0000.509001.0000.00000.00000	\$29.00	\$3.58	\$15.70	\$13.30	\$10.74	\$2.5
Unemployment Compensation						8.83%
11000.3100.52710.0000.509001.0000.00000.00000	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.0
WORKERS COMPENSATION PREMIUM						0.00%
11000.3100.52720.0000.509001.0000.00000.00000	\$3.00	\$0.00	\$1.74	\$1.26	\$0.58	\$0.6
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	\$10.0
OTHER CHARGES						100.00%
11000.3100.55813.0000.509001.0000.00000.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.0
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	\$3,993.0
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	\$0.0
Food						0.00%
11000.3100.56118.0000.509001.0000.00000.00000	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.0
GENERAL SUPPLIES AND MATERIALS						100.00%
FUND: 11000	\$3,219,277.00	\$224,621.17	\$1,970,160.48	\$1,249,116.52	\$857,066.81	\$392,049.7

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Canaral Ladger On Damand Banart	Fiscal Year:	2020-2021	From Date3/	/1/2021 To Dat	e:3/31/2021	
General Ledger - On Demand Report					_	
Account Mask: ??????????????????????????????		ype: EXPENDIT		☐ Print Deta	—	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
21000.3100.53330.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Professional Development						100.00%
21000.3100.53711.0000.000000.00000.00000	\$0.00	\$0.00	\$2.43	(\$2.43)	\$0.00	(\$2.43
OTHER CHARGES						0.00%
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	\$124.36	\$124.36	(\$24.36)	\$0.00	(\$24.36
General Supplies and Materials						-24.36%
FUND: 21000	\$14,808.00	\$124.36	\$1,754.36	\$13,053.64	\$8,000.00	\$5,053.64

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	2021 To Date	e:3/31/2021	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pre	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
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	\$1,334.00	\$1,390.70	\$5,662.30	\$0.00	\$5,662.30
GENERAL SUPPLIES AND MATERIALS						80.28%
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	\$1,334.00	\$1,690.70	\$13,868.30	\$0.00	\$13,868.30

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	2021 To Date	e:3/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include F	PreEncumbrance
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	% 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 Date3/1/20)21 To Date	e:3/31/2021	
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 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:	2020-2021	From Date 3/1/20)21 To Date	:3/31/2021	
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 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 Date3/1	/2021 To Date	e:3/31/2021	
Account Mask: ???????????????????????????????	Account Type: EXPE	IDITURE	Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inactive Accour	s 🔲 Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget Range To	Date YTD	Balance	Encumbrance %	6 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 Date3/1/	2021 To Dat	e:3/31/2021	
Account Mask: ?????????????????????????????????	Account T	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include Pre	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
24101.1000.51100.1010.509001.1411.00000.00000	\$19,322.00	\$775.64	\$6,205.11	\$13,116.89	\$3,102.56	\$10,014.33
Salaries Expense						51.83%
24101.1000.52111.0000.509001.0000.00000.00000	\$2,735.00	\$109.76	\$878.08	\$1,856.92	\$439.04	\$1,417.88
Educational Retirement						51.84%
24101.1000.52112.0000.509001.0000.00000.00000	\$388.00	\$15.52	\$124.13	\$263.87	\$62.08	\$201.79
ERA - Retiree Health						52.01%
24101.1000.52210.0000.509001.0000.00000.00000	\$1,200.00	\$24.96	\$199.70	\$1,000.30	\$99.84	\$900.46
FICA Payments						75.04%
24101.1000.52220.0000.509001.0000.00000.00000	\$280.00	\$5.84	\$46.72	\$233.28	\$23.36	\$209.92
Medicare Payments						74.97%
24101.1000.52311.0000.509001.0000.00000.00000	\$408.00	\$33.48	\$267.16	\$140.84	\$133.92	\$6.92
Health and Medical Premiums						1.70%
24101.1000.52312.0000.509001.0000.00000.00000	\$12.00	\$1.04	\$8.11	\$3.89	\$4.16	(\$0.27)
Life						-2.25%
24101.1000.52313.0000.509001.0000.00000.00000	\$12.00	\$0.86	\$6.87	\$5.13	\$3.44	\$1.69
DENTAL						14.08%
24101.1000.52314.0000.509001.0000.00000.00000	\$12.00	\$0.38	\$3.04	\$8.96	\$1.52	\$7.44
Vision						62.00%
24101.1000.52500.0000.509001.0000.00000.00000	\$18.00	\$2.56	\$8.83	\$9.17	\$9.32	(\$0.15)
Unemployment 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	\$0.00	\$1.37	\$0.63	\$0.46	\$0.17
Workers Compensation Employer's Fee						8.50%
24101.1000.56118.1010.509001.0000.00000.00000	\$2,787.00	\$0.00	\$370.44	\$2,416.56	\$0.00	\$2,416.56
General Supplies and Materials						86.71%
FUND: 24101	\$27,365.00	\$970.04	\$8,308.56	\$19,056.44	\$3,879.70	\$15,176.74

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	2021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24106.1000.51100.2000.509001.1412.00000.00000	\$27,681.00	\$975.28	\$7,802.21	\$19,878.79	\$3,901.14	\$15,977.65
Salaries Expense						57.72%
24106.1000.51100.2000.509001.1712.00000.00000	\$0.00	\$1,711.84	\$2,567.76	(\$2,567.76)	\$6,847.32	(\$9,415.08
SALARIESEXPENSE						0.00%
24106.1000.52111.0000.509001.0000.00000.00000	\$3,919.00	\$380.22	\$1,467.33	\$2,451.67	\$1,520.88	\$930.79
Educational Retirement						23.75%
24106.1000.52112.0000.509001.0000.00000.00000	\$555.00	\$53.74	\$207.33	\$347.67	\$214.96	\$132.7
ERA - Retiree Health						23.91%
24106.1000.52210.0000.509001.0000.00000.00000	\$1,717.00	\$159.68	\$587.89	\$1,129.11	\$638.71	\$490.40
FICA Payments						28.56%
24106.1000.52220.0000.509001.0000.00000.00000	\$402.00	\$37.34	\$137.53	\$264.47	\$149.36	\$115.1
Medicare Payments						28.63%
24106.1000.52311.0000.509001.0000.00000.00000	\$9,292.00	\$163.66	\$1,305.93	\$7,986.07	\$654.64	\$7,331.43
Health and Medical Premiums						78.90%
24106.1000.52312.0000.509001.0000.00000.00000	\$69.00	\$6.40	\$19.37	\$49.63	\$25.60	\$24.03
Life						34.83%
24106.1000.52313.0000.509001.0000.00000.00000	\$449.00	\$11.08	\$88.61	\$360.39	\$44.32	\$316.07
Dental						70.39%
24106.1000.52314.0000.509001.0000.00000.00000	\$54.00	\$1.84	\$7.36	\$46.64	\$7.36	\$39.28
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	\$9.66	\$73.34	\$9.60	\$63.74
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	\$0.00	\$3.71	\$3.29	\$2.77	\$0.52
Workers Compensation Employer's Fee						7.43%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/20	021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pre	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	☐ Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24106.1000.53330.2000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)
PROFESSIONAL DEVELOPMENT						0.00%
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	\$3,504.30	\$14,356.69	\$39,692.31	\$14,115.66	\$25,576.65

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	/2021 To Date	e:3/31/2021	
Account Mask: ???????????????????????????????	Account T	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
Print accounts with zero balance		= -	☐ Filter Encumbran	ce Detail by Date	Range E	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	\$8,244.81	\$4,412.19	\$4,122.40	\$289.79 2.29%
24146.1000.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,791.00	\$145.82	\$1,166.57	\$624.43	\$583.28	\$41.15 2.30%
24146.1000.52112.0000.509001.0000.00000.00000 ERA RETIREE HEALTH	\$254.00	\$20.62	\$164.95	\$89.05	\$82.48	\$6.57 2.59%
24146.1000.52210.0000.509001.0000.00000.00000 FICA PAYMENTS	\$785.00	\$61.20	\$490.79	\$294.21	\$245.21	\$49.00 6.24%
24146.1000.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$184.00	\$14.32	\$114.83	\$69.17	\$57.37	\$11.80 6.41%
24146.1000.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$768.00	\$61.94	\$492.00	\$276.00	\$247.76	\$28.24 3.68%
24146.1000.52312.0000.509001.0000.00000.00000 LIFE	\$10.00	\$0.88	\$6.86	\$3.14	\$3.52	(\$0.38 -3.80%
24146.1000.52313.0000.509001.0000.00000.00000 DENTAL	\$36.00	\$2.86	\$22.89	\$13.11	\$11.44	\$1.67 4.64%
24146.1000.52314.0000.509001.0000.00000.00000 VISION	\$12.00	\$0.62	\$4.98	\$7.02	\$2.48	\$4.54 37.83%
24146.1000.52315.0000.509001.0000.00000.00000 DISABILITY	\$8.00	\$3.58	\$28.47	(\$20.47)	\$14.32	(\$34.79 -434.88%
24146.1000.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$15.00	\$3.40	\$10.20	\$4.80	\$4.65	\$0.15 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	\$0.00	\$0.95	\$1.05	\$0.38	\$0.67 33.50%
24146.1000.53330.1010.509001.0000.00000.00000 PROFESSIONAL DEVELOPMENT	\$14,304.00	\$67.35	\$1,265.35	\$13,038.65	\$0.00	\$13,038.68 91.15%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	021 To Date	:3/31/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Detai	I 🔲 Include Pr	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbrance	e Detail by Date I	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	\$8,244.94	\$4,412.06	\$4,122.48	\$289.58
SALARIESEXPENSE						2.29%
24146.2100.52111.0000.509001.0000.00000.00000	\$1,791.00	\$145.84	\$1,166.70	\$624.30	\$583.36	\$40.94
EDUCATIONAL RETIREMENT						2.29%
24146.2100.52112.0000.509001.0000.00000.00000	\$254.00	\$20.60	\$164.83	\$89.17	\$82.41	\$6.76
ERA RETIREE HEALTH						2.66%
24146.2100.52210.0000.509001.0000.00000.00000	\$785.00	\$61.18	\$490.69	\$294.31	\$245.14	\$49.17
FICA PAYMENTS						6.26%
24146.2100.52220.0000.509001.0000.00000.00000	\$184.00	\$14.30	\$114.70	\$69.30	\$57.30	\$12.00
MEDICARE PAYMENTS						6.52%
24146.2100.52311.0000.509001.0000.00000.00000	\$768.00	\$61.94	\$492.02	\$275.98	\$247.76	\$28.22
HEALTH AND MEDICAL PREMIUMS						3.67%
24146.2100.52312.0000.509001.0000.00000.00000	\$10.00	\$0.88	\$6.83	\$3.17	\$3.52	(\$0.35
LIFE						-3.50%
24146.2100.52313.0000.509001.0000.00000.00000	\$36.00	\$2.86	\$22.87	\$13.13	\$11.44	\$1.69
DENTAL						4.69%
24146.2100.52314.0000.509001.0000.00000.00000	\$12.00	\$0.64	\$5.09	\$6.91	\$2.56	\$4.35
VISION						36.25%
24146.2100.52315.0000.509001.0000.00000.00000	\$8.00	\$3.60	\$28.49	(\$20.49)	\$14.40	(\$34.89
DISABILITY						-436.13%
24146.2100.52500.0000.509001.0000.00000.00000	\$15.00	\$3.40	\$10.20	\$4.80	\$4.65	\$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	\$0.00	\$0.96	\$1.04	\$0.39	\$0.65
WORKERS COMPENSATION EMPLOYER'S FEE						32.50%
FUND: 24146	\$47,672.00	\$2,759.05	\$22,761.97	\$24,910.03	\$10,750.70	\$14,159.33

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	2021 To Date	e:3/31/2021	
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 S	% 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 3/1/2	2021 To Date	:3/31/2021	
Account Mask: ????????????????????????????	Account T	ype: EXPENDIT	URE	Print Detail	☐ Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include In	active Accounts	Filter Encumbranc	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24189.1000.51100.1010.509001.1411.00000.00000	\$7,780.00	\$607.66	\$4,861.33	\$2,918.67	\$2,430.64	\$488.03
SALARIESEXPENSE						6.27%
24189.1000.52111.0000.509001.0000.00000.00000	\$1,102.00	\$85.98	\$687.84	\$414.16	\$343.92	\$70.24
EDUCATIONAL RETIREMENT						6.37%
24189.1000.52112.0000.509001.0000.00000.00000	\$157.00	\$12.16	\$97.27	\$59.73	\$48.64	\$11.09
ERA RETIREE HEALTH						7.06%
24189.1000.52210.0000.509001.0000.00000.00000	\$483.00	\$31.92	\$255.45	\$227.55	\$128.39	\$99.16
FICA PAYMENTS						20.53%
24189.1000.52220.0000.509001.0000.00000.00000	\$114.00	\$7.46	\$59.66	\$54.34	\$30.01	\$24.33
MEDICARE PAYMENTS						21.34%
24189.1000.52311.0000.509001.0000.00000.00000	\$159.00	\$126.32	\$315.80	(\$156.80)	\$505.28	(\$662.08
HEALTH AND MEDICAL PREMIUMS						-416.40%
24189.1000.52312.0000.509001.0000.00000.00000	\$7.00	\$1.12	\$2.80	\$4.20	\$4.48	(\$0.28
LIFE						-4.00%
24189.1000.52313.0000.509001.0000.00000.00000	\$60.00	\$11.12	\$27.80	\$32.20	\$44.48	(\$12.28
DENTAL						-20.47%
24189.1000.52314.0000.509001.0000.00000.00000	\$24.00	\$1.84	\$14.61	\$9.39	\$7.36	\$2.03
VISION						8.46%
24189.1000.52315.0000.509001.0000.00000.00000	\$2.00	\$0.90	\$2.25	(\$0.25)	\$3.60	(\$3.85
DISABILITY						-192.50%
24189.1000.52500.0000.509001.0000.00000.00000	\$10.00	\$2.00	\$5.00	\$5.00	\$6.55	(\$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	\$0.00	\$1.48	\$0.52	\$0.41	\$0.1
WORKERS COMPENSATION EMPLOYER'S FEE						5.50%
FUND: 24189	\$10,000.00	\$888.48	\$6,431.29	\$3,568.71	\$3,553.76	\$14.95

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date 3/	1/2021 To Dat	e:3/31/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDIT	URE	☐ Print Deta	nil 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
24301.1000.51300.1010.509001.1411.00000.00000	\$1,658.00	\$0.00	\$1,657.25	\$0.75	\$0.00	\$0.75
ADDITIONAL COMPENSATION						0.05%
24301.1000.52111.0000.509001.0000.00000.00000	\$235.00	\$0.00	\$234.49	\$0.51	\$0.00	\$0.51
EDUCATIONAL RETIREMENT						0.22%
24301.1000.52112.0000.509001.0000.00000.00000	\$34.00	\$0.00	\$33.14	\$0.86	\$0.00	\$0.86
ERA RETIREE HEALTH						2.53%
24301.1000.52210.0000.509001.0000.00000.00000	\$97.00	\$0.00	\$96.80	\$0.20	\$0.00	\$0.20
FICA PAYMENTS						0.21%
24301.1000.52220.0000.509001.0000.00000.00000	\$23.00	\$0.00	\$22.64	\$0.36	\$0.00	\$0.36
MEDICARE PAYMENTS						1.57%
24301.1000.52720.0000.509001.0000.00000.00000	\$1.00	\$0.00	\$0.72	\$0.28	\$0.00	\$0.28
WORKERS COMPENSATION EMPLOYER'S FEE						28.00%
24301.1000.56118.1010.509001.0000.00000.00000	\$11,084.00	\$2,429.37	\$9,222.33	\$1,861.67	\$2,307.70	(\$446.03)
GENERAL SUPPLIES AND MATERIALS						-4.02%
24301.2600.55915.0000.509001.0000.00000.00000	\$2,194.00	\$0.00	\$694.00	\$1,500.00	\$0.00	\$1,500.00
OTHER CONTRACT SERVICES						68.37%
FUND: 24301	\$15,326.00	\$2,429.37	\$11,961.37	\$3,364.63	\$2,307.70	\$1,056.93

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	2021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
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 Date3/	From Date3/1/2021 To Date:3/31/2021				
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pre	Encumbrance		
☐ Print accounts with zero balance	e 🔲 Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range I	Budget Balance		
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud		
24308.1000.51300.1010.509001.1411.00000.00000	\$8,077.00	\$0.00	\$0.00	\$8,077.00	\$0.00	\$8,077.00		
ADDITIONAL COMPENSATION						100.00%		
24308.1000.51300.1010.509001.1711.00000.00000	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$0.00	\$4,039.00		
ADDITIONAL COMPENSATION						100.00%		
24308.1000.52111.1010.509001.0000.00000.00000	\$1,714.00	\$0.00	\$0.00	\$1,714.00	\$0.00	\$1,714.00		
EDUCATIONAL RETIREMENT						100.00%		
24308.1000.52112.1010.509001.0000.00000.00000	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00		
ERA RETIREE HEALTH						100.00%		
24308.1000.52210.1010.509001.0000.00000.00000	\$751.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00		
FICA PAYMENTS						100.00%		
24308.1000.52220.1010.509001.0000.00000.00000	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00		
MEDICARE PAYMENTS						100.00%		
24308.1000.56118.1010.509001.0000.00000.00000	\$26,634.00	\$0.00	\$0.00	\$26,634.00	\$0.00	\$26,634.00		
GENERAL SUPPLIES AND MATERIALS						100.00%		
24308.1000.57332.1010.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
SUPPLY ASSETS (\$5,000 OR LESS)						100.00%		
24308.2600.55915.0000.509001.0000.00000.00000	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
OTHER CONTRACT SERVICES						100.00%		
FUND: 24308	\$61,633.00	\$0.00	\$0.00	\$61,633.00	\$0.00	\$61,633.00		

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	2021 To Date	e:3/31/2021	
Account Mask: ???????????????????????????????	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
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 Date3/1/20)21 To Date	:3/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDITU	JRE	☐ Print Detail	☐ Include P	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
27130.1000.56118.1010.509001.0000.00000.00000	\$500.00	\$0.00	\$468.23	\$31.77	\$31.80	(\$0.03
GENERAL SUPPLIES AND MATERIALS						-0.01%
FUND: 27130	\$500.00	\$0.00	\$468.23	\$31.77	\$31.80	(\$0.03

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	/2021 To Dat	e:3/31/2021	
Account Mask: ????????????????????????????	Account Ty	ype: EXPENDITUR	RE	☐ 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
29102.1000.51100.1010.509001.1411.00000.00000	\$31,350.00	\$2,610.54	\$20,884.32	\$10,465.68	\$10,442.19	\$23.49
Salaries Expense						0.07%
29102.1000.52111.0000.509001.0000.00000.00000	\$4,435.00	\$369.38	\$2,955.11	\$1,479.89	\$1,477.53	\$2.36
Educational Retirement						0.05%
29102.1000.52112.0000.509001.0000.00000.00000	\$650.00	\$52.22	\$417.72	\$232.28	\$208.88	\$23.40
ERA - Retiree Health						3.60%
29102.1000.52210.0000.509001.0000.00000.00000	\$1,820.00	\$151.10	\$1,210.20	\$609.80	\$604.40	\$5.40
FICA Payments						0.30%
29102.1000.52220.0000.509001.0000.00000.00000	\$430.00	\$35.34	\$283.05	\$146.95	\$141.36	\$5.59
Medicare Payments						1.30%
29102.1000.52311.0000.509001.0000.00000.00000	\$994.00	\$251.06	\$2,003.39	(\$1,009.39)	\$1,004.24	(\$2,013.63
Health and Medical Premiums						-202.58%
29102.1000.52312.0000.509001.0000.00000.00000	\$50.00	\$3.94	\$30.71	\$19.29	\$15.76	\$3.53
Life						7.06%
29102.1000.52313.0000.509001.0000.00000.00000	\$80.00	\$6.44	\$51.48	\$28.52	\$25.76	\$2.76
Dental						3.45%
29102.1000.52314.0000.509001.0000.00000.00000	\$35.00	\$2.82	\$22.56	\$12.44	\$11.28	\$1.16
Vision						3.31%
29102.1000.52500.0000.509001.0000.00000.00000	\$95.00	\$8.60	\$60.26	\$34.74	\$34.40	\$0.34
Unemployment Compensation						0.36%
29102.1000.52720.0000.509001.0000.00000.00000	\$10.00	\$0.00	\$4.77	\$5.23	\$1.72	\$3.5
Workers Compensation Employer's Fee						35.10%
29102.1000.55915.1010.509001.0000.90001.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00
OTHER CONTRACT SERVICES						0.00%
29102.1000.55915.3000.509001.0000.90002.00000	\$21,100.00	\$0.00	\$200.00	\$20,900.00	\$100.00	\$20,800.00
OTHER CONTRACT SERVICES						98.58%
29102.1000.55915.3000.509001.0000.90004.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	(\$1,520.00
OTHER CONTRACT SERVICES						0.00%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	2021 To Dat	e:3/31/2021	
Account Mask: ?????????????????????????????	Account T	ype: EXPENDITURE	≣	☐ Print Deta	il 🔲 Include PreE	ncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range B	udget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
29102.1000.56118.3000.509001.0000.00000.00000 GENERAL SUPPLIES AND MATERIALS	\$22,438.00	\$0.00	\$0.00	\$22,438.00	\$0.00	\$22,438.00 100.00%
29102.1000.56118.3000.509001.0000.90002.00000 GENERAL SUPPLIES AND MATERIALS	\$12,000.00	\$0.00	\$3,516.08	\$8,483.92	\$89.30	\$8,394.62 69.96%
29102.1000.56118.3000.509001.0000.90005.00000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$722.83	(\$722.83)	\$0.00	(\$722.83 0.00%
29102.2300.55400.0000.509001.0000.00000.00000 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
29102.2600.51100.0000.509001.1614.00000.00000 SALARIESEXPENSE	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05 0.00%
29102.2600.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05 0.00%
29102.2600.52220.0000.509001.0000.00000.00000 MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04 0.00%
29102.2600.52311.0000.509001.0000.00000.00000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05 0.00%
29102.2600.52312.0000.509001.0000.00000.00000 LIFE	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05 0.00%
29102.2600.52313.0000.509001.0000.00000.00000 DENTAL	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01 0.00%
29102.2600.52314.0000.509001.0000.00000.00000 VISION	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01 0.00%
29102.2600.52500.0000.509001.0000.00000.00000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04 0.00%
29102.3300.51100.0000.509001.1625.00000.00000 SALARIESEXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$350.00	\$9,650.00 96.50%
29102.3300.52111.0000.509001.0000.00000.00000 EDUCATIONAL RETIREMENT	\$1,415.00	\$0.00	\$0.00	\$1,415.00	\$49.52	\$1,365.48 96.50%
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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date 3/1/	2021 To Date	e:3/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrane	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
29102.3300.52112.0000.509001.0000.00000.00000	\$200.00	\$0.00	\$0.00	\$200.00	\$7.00	\$193.00
ERA RETIREE HEALTH						96.50%
29102.3300.52210.0000.509001.0000.00000.00000	\$620.00	\$0.00	\$0.00	\$620.00	\$17.49	\$602.51
FICA PAYMENTS						97.18%
29102.3300.52220.0000.509001.0000.00000.00000	\$145.00	\$0.00	\$0.00	\$145.00	\$4.09	\$140.91
MEDICARE PAYMENTS						97.18%
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	\$0.57	\$4.43
WORKERS COMPENSATION EMPLOYER'S FEE						88.60%
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	\$0.00	\$70,422.42	\$4,001.58	\$3,995.03	\$6.55
CONSTRUCTION SERVICES						0.01%
FUND: 29102	\$187,424.00	\$3,491.44	\$102,785.20	\$84,638.80	\$21,300.52	\$63,338.28

General Ledger - On Demand Report	Fiscal Year: 2020-2021 From Date 3/1/20			2021 To Date		
Account Mask: ??????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
31200.4000.54610.0000.509001.0000.00000.00000	\$172,560.00	\$14,380.00	\$129,420.00	\$43,140.00	\$43,140.00	\$0.00
Rental - Land and Buildings						0.00%
FUND: 31200	\$172,560.00	\$14,380.00	\$129,420.00	\$43,140.00	\$43,140.00	\$0.00

General Ledger - On Demand Report	Fiscal Year: 2020-2021 From Date 3/1/20			2021 To Date:3/31/2021		
Account Mask: ??????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e 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	\$514,772.02	\$2,965,982.99	\$648,857.01	\$623,847.16	\$25,009.85
Construction Services						0.69%
FUND: 31400	\$3,642,557.00	\$514,772.02	\$2,967,239.78	\$675,317.22	\$647,590.37	\$27,726.85

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	2021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????????	Account Ty	ype: EXPENDITU	URE	☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
31600.2300.53712.0000.509001.0000.00000.00000	\$2,365.00	\$23.25	\$1,073.76	\$1,291.24	\$0.00	\$1,291.24
County Tax Collection Costs						54.60%
31600.4000.54500.0000.509001.0000.00000.00000	\$392,420.00	\$401.22	\$3,023.62	\$389,396.38	\$3,348.78	\$386,047.60
CONSTRUCTION SERVICES						98.38%
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	\$102,468.00	\$241.36	\$9,189.71	\$93,278.29	\$24,686.61	\$68,591.68
Supply Assets (\$5,000 or Less)						66.94%
FUND: 31600	\$647,253.00	\$665.83	\$13,287.09	\$633,965.91	\$28,035.39	\$605,930.52

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	2021 To Date	:3/31/2021	
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
31700.4000.57331.0000.509001.0000.00000.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.00	(\$10,975.00)
Fixed Assets (More Than \$5,000)						0.00%
FUND: 31700	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.00	(\$10,975.00)

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3	e:3/31/2021		
Account Mask: ??????????????????????????????	Account Ty	ype: EXPENDIT	URE	Print Deta	ail 🔲 Include P	reEncumbrance
☐ 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 S	% Remaining Bud
31701.2300.53712.0000.509001.0000.00000.00000	\$3,270.00	\$31.88	\$1,484.51	\$1,785.49	\$0.00	\$1,785.49
COUNTY TAX COLLECTION COSTS						54.60%
31701.4000.54315.0000.509001.0000.00000.00000	\$8,000.00	\$1,900.00	\$3,152.60	\$4,847.40	\$2,752.00	\$2,095.40
Maintenance & Repair - Bldgs/Grounds/Equip						26.19%
31701.4000.54500.0000.000000.00000.00000	\$160,698.00	\$0.00	\$0.00	\$160,698.00	\$0.00	\$160,698.00
CONSTRUCTION SERVICES						100.00%
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	\$0.00	\$12,905.04	\$94.96	\$0.00	\$94.96
SOFTWARE						0.73%
31701.4000.56118.0000.509001.0000.00000.00000	\$45,000.00	\$4,711.00	\$8,508.48	\$36,491.52	\$36,312.52	\$179.00
GENERAL SUPPLIES AND MATERIALS						0.40%
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	\$40,635.00	\$0.00	\$4,579.34	\$36,055.66	\$4,560.00	\$31,495.66
SUPPLY ASSETS (\$5,000 OR LESS)						77.51%
FUND: 31701	\$417,404.00	\$6,642.88	\$30,629.97	\$386,774.03	\$126,280.23	\$260,493.80

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/	2021 To Date	e:3/31/2021	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pi	eEncumbrance
☐ 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
31703.4000.57332.0000.509001.0000.00000.00000	\$5,289.00	\$0.00	\$3,876.56	\$1,412.44	\$0.00	\$1,412.44
SUPPLY ASSETS (\$5,000 OR LESS)						26.71%
FUND: 31703	\$5,289.00	\$0.00	\$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 Date3/	1/2021 To Dat	e:3/31/2021			
Account Mask: ?????????????????????????????????	Account Ty	ype: EXPENDIT	URE	☐ Print Deta	il 🔲 Include Pr	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 %	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	\$28,500.00	\$1,620.00	\$11,462.61	\$17,037.39	\$6,780.00	\$10,257.39		
COMMUNICATION SERVICES						35.99%		
31900.4000.56113.0000.509001.0000.00000.00000	\$35,159.00	\$4,257.33	\$23,907.56	\$11,251.44	\$5,981.77	\$5,269.67		
SOFTWARE						14.99%		
31900.4000.56118.0000.509001.0000.00000.00000	\$1,000.00	\$0.00	\$33.28	\$966.72	\$2,544.00	(\$1,577.28)		
GENERAL SUPPLIES AND MATERIALS						-157.73%		
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	\$489,127.00	\$26.80	\$204,138.71	\$284,988.29	\$498.29	\$284,490.00		
Supply Assets (\$5,000 or Less)						58.16%		
FUND: 31900	\$604,286.00	\$5,904.13	\$239,741.66	\$364,544.34	\$15,804.06	\$348,740.28		

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date3/1/2	021 To Date	:3/31/2021	
Account Mask: ????????????????????????????????	Account Ty	pe: EXPENDITU	JRE	Print Detail	I Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
Grand Total:	\$9,159,211.00	\$782,487.07	\$5,528,470.91	\$3,630,740.09	\$1,792,831.70	\$1,837,908.39

End of Report