General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date2/1/2020 To Date:2/29/2020			
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Detai	il 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbra	ance Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.0000.41702.0000.509001.0000.00000.00000	(\$10,000.00)	(\$146.00)	(\$8,914.91)	(\$1,085.09)	\$0.00	(\$1,085.09)
Fees - Educational						10.85%
11000.0000.41920.0000.509001.0000.00000.00000	\$0.00	(\$300.00)	(\$1,084.43)	\$1,084.43	\$0.00	\$1,084.43
Contributions/Donations - Private Sources (Non-Cat						0.00%
11000.0000.41921.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$150.50)	\$150.50	\$0.00	\$150.50
INSTRUCTIONAL						0.00%
11000.0000.41980.0000.509001.0000.00000.00000	\$0.00	(\$602.32)	(\$3,551.28)	\$3,551.28	\$0.00	\$3,551.28
Refund of Prior Year's Expenditures						0.00%
11000.0000.43101.0000.509001.0000.00000.00000 (	\$2,580,899.00)	(\$212,080.00)	(\$1,717,605.00)	(\$863,294.00)	\$0.00	(\$863,294.00)
State Equalization Guarantee						33.45%
11000.0000.46100.0000.509001.0000.00000.00000	(\$16,000.00)	\$0.00	(\$8,100.00)	(\$7,900.00)	\$0.00	(\$7,900.00)
Access Board (e-Rate)						49.38%
FUND: 11000	(\$2,606,899.00)	(\$213,128.32)	(\$1,739,406.12)	(\$867,492.88)	\$0.00	(\$867,492.88)

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date2/1/2020 To		e:2/29/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ 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 %	Remaining Bud
14000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$197.14)	\$197.14	\$0.00	\$197.14
REFUND OF PY EXPENDITURES						0.00%
FUND: 14000	\$0.00	\$0.00	(\$197.14)	\$197.14	\$0.00	\$197.14

2019.4.14

Report: rptNewOnDemandGLRpt 10:36:35 PM

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date2/1/	2020 To Date	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		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 %	6 Remaining Bud
21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	(\$5.00)	(\$125.00)	\$125.00	\$0.00	\$125.00
Fees - Adults/Food Service						0.00%
21000.0000.41604.0000.509001.0000.00000.00000	(\$15,000.00)	(\$2,220.00)	(\$12,450.72)	(\$2,549.28)	\$0.00	(\$2,549.28)
Fees - Students/Food Service						17.00%
FUND: 21000	(\$15,000.00)	(\$2,225.00)	(\$12,575.72)	(\$2,424.28)	\$0.00	(\$2,424.28)

2019.4.14

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	020 To Date	:2/29/2020	
Account Mask: ?????????????????????????????	Account Ty	pe: REVENUE		Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.0000.41701.0000.509001.0000.00000.00000	(\$7,753.29)	(\$323.00)	(\$964.00)	(\$6,789.29)	\$0.00	(\$6,789.29)
FEES - ACTIVITIES						87.57%
FUND: 23001	(\$7,753.29)	(\$323.00)	(\$964.00)	(\$6,789.29)	\$0.00	(\$6,789.29)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/	2020 To Date	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		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
23005.0000.41701.0000.509001.0000.00000.00000	(\$2,305.00)	\$0.00	(\$664.25)	(\$1,640.75)	\$0.00	(\$1,640.75)
FEES - ACTIVITIES						71.18%
FUND: 23005	(\$2,305.00)	\$0.00	(\$664.25)	(\$1,640.75)	\$0.00	(\$1,640.75)

Printed: 03/09/2020 10:36:35 PM Report: rptNewOnDemandGLRpt 2019.4.14 Page:

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	:020 To Date	:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	☐ Filter Encumbranc	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23007.0000.41701.0000.509001.0000.00000.00000	(\$246.71)	\$0.00	\$0.00	(\$246.71)	\$0.00	(\$246.71
FEES - ACTIVITIES						100.00%
FUND: 23007	(\$246.71)	\$0.00	\$0.00	(\$246.71)	\$0.00	(\$246.71

Printed: 03/09/2020 10:36:35 PM Report: rptNewOnDemandGLRpt 2019.4.14 Page:

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/	2020 To Date	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
23008.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00
FEES - ACTIVITIES						0.00%
FUND: 23008	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00

Printed: 03/09/2020 10:36:35 PM Report: rptNewOnDemandGLRpt 2019.4.14 Page:

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date2/1	/2020 To Dat	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	ail 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24101.0000.44500.0000.509001.0000.00000.00000	(\$15,364.00)	\$0.00	\$0.00	(\$15,364.00)	\$0.00	(\$15,364.00)
Restricted Grants - Federal Flow-through						100.00%
24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$1,926.95)	(\$12,983.04)	\$12,983.04	\$0.00	\$12,983.04
Federal Flowthrough Prior Year						0.00%
FUND: 24101	(\$15,364.00)	(\$1,926.95)	(\$12,983.04)	(\$2,380.96)	\$0.00	(\$2,380.96)

2019.4.14

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date2/1	From Date2/1/2020 To Date:2		
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24106.0000.44500.0000.509001.0000.00000.00000	(\$30,559.00)	\$0.00	\$0.00	(\$30,559.00)	\$0.00	(\$30,559.00)
Restricted Grants - Federal Flow-through						100.00%
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$34,514.22)	\$34,514.22	\$0.00	\$34,514.22
Federal Flowthrough Prior Year						0.00%
FUND: 24106	(\$30,559.00)	\$0.00	(\$34,514.22)	\$3,955.22	\$0.00	\$3,955.22

2019.4.14

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/	2020 To Date	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		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 S	% Remaining Bud
24120.0000.44500.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$26,687.00)	\$26,687.00	\$0.00	\$26,687.00
Restricted Grants - Federal Flow-through						0.00%
FUND: 24120	\$0.00	\$0.00	(\$26,687.00)	\$26,687.00	\$0.00	\$26,687.00

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1/2	020 To Date	:2/29/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Detai	I 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
24146.0000.44500.0000.509001.0000.00000.00000	(\$44,160.00)	\$0.00	\$0.00	(\$44,160.00)	\$0.00	(\$44,160.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24146	(\$44,160.00)	\$0.00	\$0.00	(\$44,160.00)	\$0.00	(\$44,160.00)

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date2/1/2020 To Date		e:2/29/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		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 %	6 Remaining Bud
24154.0000.44504.0000.509001.0000.00000.00000	(\$3,336.00)	\$0.00	(\$439.87)	(\$2,896.13)	\$0.00	(\$2,896.13)
Restricted Grants - Federal Flow-through						86.81%
FUND: 24154	(\$3,336.00)	\$0.00	(\$439.87)	(\$2,896.13)	\$0.00	(\$2,896.13)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/	/2020 To Dat	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ 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
24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
FEDERAL FLOW-THROUGH						100.00%
24189.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$4,663.60)	\$4,663.60	\$0.00	\$4,663.60
Federal Flowthrough Prior Year						0.00%
FUND: 24189	(\$10,000.00)	\$0.00	(\$4,663.60)	(\$5,336.40)	\$0.00	(\$5,336.40)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1/	'2020 To Date	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	ype: REVENUE		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 '	% Remaining Bud
27103.0000.43202.0000.509001.0000.00000.00000	(\$2,188.00)	\$0.00	(\$241.45)	(\$1,946.55)	\$0.00	(\$1,946.55)
State Flow-through Grants						88.96%
FUND: 27103	(\$2,188.00)	\$0.00	(\$241.45)	(\$1,946.55)	\$0.00	(\$1,946.55)

Printed: 03/09/2020 10:36:35 PM Report: rptNewOnDemandGLRpt 2019.4.14 Page: 14

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date2/1/2020 To Date		e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		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 '	% Remaining Bud
27107.0000.43204.0000.509001.0000.00000.00000	(\$2,438.00)	\$0.00	\$0.00	(\$2,438.00)	\$0.00	(\$2,438.00)
Prior Year Balances						100.00%
FUND: 27107	(\$2,438.00)	\$0.00	\$0.00	(\$2,438.00)	\$0.00	(\$2,438.00)

General Ledger - On Demand Report	Fiscal Year:	Fiscal Year: 2019-2020		2020 To Date	e:2/29/2020	_
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		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
27109.0000.43202.0000.509001.0000.00000.00000	(\$20,999.00)	\$0.00	(\$20,999.05)	\$0.05	\$0.00	\$0.05
STATE FLOW-THROUGH GRANTS						0.00%
FUND: 27109	(\$20,999.00)	\$0.00	(\$20,999.05)	\$0.05	\$0.00	\$0.05

Printed: 03/09/2020 10:36:35 PM Report: rptNewOnDemandGLRpt 2019.4.14 Page: 16

General Ledger - On Demand Report	Fiscal Year:	Fiscal Year: 2019-2020		2020 To Date	e:2/29/2020	_
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		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
29102.0000.41922.0000.509001.0000.00000.00000	(\$48,076.00)	\$0.00	(\$48,076.35)	\$0.35	\$0.00	\$0.35
INSTRUCTIONAL SUPPORT - CATEGORICAL						0.00%
FUND: 29102	(\$48,076.00)	\$0.00	(\$48,076.35)	\$0.35	\$0.00	\$0.35

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1	/2020 To Date	e:2/29/2020	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include F	PreEncumbrance
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
31200.0000.43209.0000.509001.0000.00000.00000	(\$159,173.00)	\$0.00	(\$38,404.22)	(\$120,768.78)	\$0.00	(\$120,768.78
PSCOC Awards						75.87%
FUND: 31200	(\$159,173.00)	\$0.00	(\$38,404.22)	(\$120,768.78)	\$0.00	(\$120,768.78

Printed: 03/09/2020 10:36:35 PM Report: rptNewOnDemandGLRpt 2019.4.14 Page: 18

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/	1/2020 To Date	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	lnclude Ina	ctive Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
31400.0000.43202.0000.509001.0000.00000.00000	(\$4,314,925.00)	\$0.00	\$0.00	(\$4,314,925.00)	\$0.00	(\$4,314,925.00)
State Flow-through Grants						100.00%
31400.0000.43204.0000.509001.0000.00000.00000	(\$148,289.00)	\$0.00	(\$126,430.19)	(\$21,858.81)	\$0.00	(\$21,858.81)
Prior Year Balances						14.74%
FUND: 31400	(\$4,463,214.00)	\$0.00	(\$126,430.19)	(\$4,336,783.81)	\$0.00	(\$4,336,783.81)

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date2/1	/2020 To Date	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ 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
31600.0000.41110.0000.509001.0000.00000.00000	(\$132,665.00)	(\$23,938.75)	(\$91,366.62)	(\$41,298.38)	\$0.00	(\$41,298.38)
Ad Valorem Taxes - School District						31.13%
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$70.04)	(\$717.80)	\$717.80	\$0.00	\$717.80
Investment Income						0.00%
FUND: 31600	(\$132,665.00)	(\$24,008.79)	(\$92,084.42)	(\$40,580.58)	\$0.00	(\$40,580.58)

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date2/1/	/2020 To Date	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	ype: REVENUE		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
31701.0000.41110.0000.509001.0000.00000.00000	(\$183,275.00)	(\$33,210.88)	(\$126,336.58)	(\$56,938.42)	\$0.00	(\$56,938.42)
AD VALOREM TAXES - SCHOOL DISTRICT						31.07%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$18.28)	(\$537.31)	\$537.31	\$0.00	\$537.31
Investment Income						0.00%
FUND: 31701	(\$183,275.00)	(\$33,229.16)	(\$126,873.89)	(\$56,401.11)	\$0.00	(\$56,401.11)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date2/1	/2020 To Date	e:2/29/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pre	eEncumbrance
☐ 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
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$74.51)	(\$687.04)	\$687.04	\$0.00	\$687.04
Investment Income						0.00%
31900.0000.43215.0000.509001.0000.00000.00000	(\$156,058.00)	\$0.00	(\$128,888.00)	(\$27,170.00)	\$0.00	(\$27,170.00)
INTER - GOVERNMENTAL CONTRACT REVENUE						17.41%
FUND: 31900	(\$156,058.00)	(\$74.51)	(\$129,575.04)	(\$26,482.96)	\$0.00	(\$26,482.96)

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 2/1	/2020 To Date:	2/29/2020	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		Print Detail	☐ Include P	reEncumbrance
Print accounts with zero balance	Include Inac	ctive Accounts	Filter Encumbran	ice Detail by Date R	ange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total: (	\$7,903,709.00)	(\$274,915.73)	(\$2,416,779.57)	(\$5,486,929.43)	\$0.00	(\$5,486,929.43

**End of Report**