General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date8/1	1/2019 To Date	e:8/31/2019	
Account Mask: ???????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
11000.0000.41702.0000.509001.0000.00000.00000	\$10,000.00	(\$2,991.13)	(\$3,271.13)	\$13,271.13	\$0.00	\$13,271.13
Fees - Educational						132.71%
11000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Year's Expenditures						0.00%
11000.0000.43101.0000.509001.0000.00000.00000	\$2,580,899.00	(\$215,075.00)	(\$430,150.00)	\$3,011,049.00	\$0.00	\$3,011,049.00
State Equalization Guarantee						116.67%
11000.0000.46100.0000.509001.0000.00000.00000	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
Access Board (e-Rate)						100.00%
FUND: 11000	\$2,606,899.00	(\$217,816.13)	(\$433,421.13)	\$3,040,320.13	\$0.00	\$3,040,320.13

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Date	e:8/31/2019	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 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

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General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date 8/1/2	2019 To Date	e:8/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pr	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 %	6 Remaining Bud
21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	(\$5.00)	(\$5.00)	\$5.00	\$0.00	\$5.00
Fees - Adults/Food Service						0.00%
21000.0000.41604.0000.509001.0000.00000.00000	\$15,000.00	(\$2,159.40)	(\$2,159.40)	\$17,159.40	\$0.00	\$17,159.40
Fees - Students/Food Service						114.40%
FUND: 21000	\$15,000.00	(\$2,164.40)	(\$2,164.40)	\$17,164.40	\$0.00	\$17,164.40

2019.3.09

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date 8/1/2	2019 To Date	e:8/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: 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
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	\$0.00	(\$9,041.12)	\$9,041.12	\$0.00	\$9,041.12
Federal Flowthrough Prior Year						0.00%
FUND: 24101	\$15,364.00	\$0.00	(\$9,041.12)	\$24,405.12	\$0.00	\$24,405.12

2019.3.09

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General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date 8/1/2	2019 To Dat	e:8/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		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	6 Remaining Bud
24106.0000.44500.0000.509001.0000.00000.00000	\$30,559.00	(\$26,687.00)	(\$26,687.00)	\$57,246.00	\$0.00	\$57,246.00
Restricted Grants - Federal Flow-through						187.33%
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$1,897.30)	\$1,897.30	\$0.00	\$1,897.30
Federal Flowthrough Prior Year						0.00%
FUND: 24106	\$30,559.00	(\$26,687.00)	(\$28,584.30)	\$59,143.30	\$0.00	\$59,143.30

2019.3.09

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General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date 8/1/2019 To Dat		e:8/31/2019	
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
24154.0000.44504.0000.509001.0000.00000.00000	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$0.00	\$3,336.00
Restricted Grants - Federal Flow-through						100.00%
FUND: 24154	\$3,336.00	\$0.00	\$0.00	\$3,336.00	\$0.00	\$3,336.00

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Date	e:8/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pr	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 %	6 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	(\$1,010.79)	\$1,010.79	\$0.00	\$1,010.79
Federal Flowthrough Prior Year						0.00%
FUND: 24189	\$10,000.00	\$0.00	(\$1,010.79)	\$11,010.79	\$0.00	\$11,010.79

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Date	e:8/31/2019	
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
27103.0000.43202.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$241.45)	\$241.45	\$0.00	\$241.45
State Flow-through Grants						0.00%
FUND: 27103	\$0.00	\$0.00	(\$241.45)	\$241.45	\$0.00	\$241.45

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	019 To Date	:8/31/2019	
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
27128.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$439.87)	(\$439.87)	\$439.87	\$0.00	\$439.87
Federal Flowthrough Prior Year						0.00%
FUND: 27128	\$0.00	(\$439.87)	(\$439.87)	\$439.87	\$0.00	\$439.87

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	019 To Date	:8/31/2019	
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 I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance '	% Remaining Bud
29102.0000.41922.0000.509001.0000.00000.00000	\$41,685.00	\$0.00	\$0.00	\$41,685.00	\$0.00	\$41,685.00
INSTRUCTIONAL SUPPORT - CATEGORICAL						100.00%
FUND: 29102	\$41,685.00	\$0.00	\$0.00	\$41,685.00	\$0.00	\$41,685.00

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date8/1/	/2019 To Date	e:8/31/2019	
Account Mask: ???????????????????????????????	Account Ty	ype: REVENUE		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
31200.0000.43209.0000.509001.0000.00000.00000	\$0.00	(\$38,404.22)	(\$38,404.22)	\$38,404.22	\$0.00	\$38,404.22
PSCOC Awards						0.00%
FUND: 31200	\$0.00	(\$38,404.22)	(\$38,404.22)	\$38,404.22	\$0.00	\$38,404.22

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General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/	2019 To Date	e:8/31/2019	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pi	reEncumbrance
☐ 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 9	% Remaining Bud
31600.0000.41110.0000.509001.0000.00000.00000	\$0.00	(\$1,005.76)	(\$2,945.18)	\$2,945.18	\$0.00	\$2,945.18
Ad Valorem Taxes - School District						0.00%
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$112.71)	(\$253.62)	\$253.62	\$0.00	\$253.62
Investment Income						0.00%
FUND: 31600	\$0.00	(\$1,118.47)	(\$3,198.80)	\$3,198.80	\$0.00	\$3,198.80

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date:8/1/2019 To Date:8/31/2019				
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Deta	ail 🔲 Include F	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	
31701.0000.41110.0000.509001.0000.00000.00000	\$0.00	(\$1,373.60)	(\$4,059.91)	\$4,059.91	\$0.00	\$4,059.91	
AD VALOREM TAXES - SCHOOL DISTRICT						0.00%	
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$168.90)	(\$396.29)	\$396.29	\$0.00	\$396.29	
Investment Income						0.00%	
FUND: 31701	\$0.00	(\$1,542.50)	(\$4,456.20)	\$4,456.20	\$0.00	\$4,456.20	

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General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date 8/1/2			
Account Mask: ??????????????????????????????	Account Type: REVENUE			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
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$89.38)	(\$216.89)	\$216.89	\$0.00	\$216.89
Investment Income						0.00%
31900.0000.43215.0000.509001.0000.00000.00000	\$156,058.00	\$0.00	\$0.00	\$156,058.00	\$0.00	\$156,058.00
INTER - GOVERNMENTAL CONTRACT REVENUE						100.00%
FUND: 31900	\$156,058.00	(\$89.38)	(\$216.89)	\$156,274.89	\$0.00	\$156,274.89

General Ledger - On Demand Report	Fiscal Year: 2019-2020		From Date 8/1/2	2019 To Date	e:8/31/2019	_
Account Mask: ???????????????????????????????	Account Ty	ype: REVENUE		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
99005.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$434.25)	(\$434.25)	\$434.25	\$0.00	\$434.25
Fees - Activities						0.00%
FUND: 99005	\$0.00	(\$434.25)	(\$434.25)	\$434.25	\$0.00	\$434.25

General Ledger - On Demand Report	Fiscal Year:	2019-2020	From Date 8/1/2	2019 To Date	:8/31/2019	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		Print Detail	I Include Pre	eEncumbrance
Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	ce Detail by Date R	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
Grand Total:	\$2,878,901.00	(\$288,696.22)	(\$521,810.56)	\$3,400,711.56	\$0.00	\$3,400,711.56

End of Report