General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/	/1/2021 To Date	e:1/31/2021	
Account Mask: ???????????????????????????????	Account T	ype: REVENUE		Print Deta	nil 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.0000.41702.0000.509001.0000.00000.00000	(\$7,000.00)	(\$1,369.00)	(\$6,958.25)	(\$41.75)	\$0.00	(\$41.75)
Fees - Educational						0.60%
11000.0000.41953.0000.509001.0000.00000.00000	\$0.00	(\$2,629.80)	(\$2,629.80)	\$2,629.80	\$0.00	\$2,629.80
INSURANCE RECOVERIES						0.00%
11000.0000.43101.0000.509001.0000.00000.00000 (\$2,724,862.00)	(\$226,041.00)	(\$1,594,660.00)	(\$1,130,202.00)	\$0.00	(\$1,130,202.00)
State Equalization Guarantee						41.48%
11000.0000.46100.0000.509001.0000.00000.00000	(\$8,000.00)	\$0.00	(\$15,989.40)	\$7,989.40	\$0.00	\$7,989.40
Access Board (e-Rate)						-99.87%
FUND: 11000	(\$2,739,862.00)	(\$230,039.80)	(\$1,620,237.45)	(\$1,119,624.55)	\$0.00	(\$1,119,624.55)

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/	1/2021 To Date	e:1/31/2021	_
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
21000.0000.41603.0000.509001.0000.00000.00000	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
Fees - Adults/Food Service						100.00%
21000.0000.41604.0000.509001.0000.00000.00000	(\$14,000.00)	\$0.00	(\$320.00)	(\$13,680.00)	\$0.00	(\$13,680.00)
Fees - Students/Food Service						97.71%
21000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$143.64)	\$143.64	\$0.00	\$143.64
REFUND OF PY EXPENDITURES						0.00%
FUND: 21000	(\$14,200.00)	\$0.00	(\$463.64)	(\$13,736.36)	\$0.00	(\$13,736.36)

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General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/2021 To Date:1		e:1/31/2021	
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
23001.0000.41701.0000.509001.0000.00000.00000	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
FEES - ACTIVITIES						100.00%
FUND: 23001	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)

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General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/2021 To Date		e:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	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
23005.0000.41701.0000.509001.0000.00000.00000	(\$850.00)	\$0.00	(\$50.00)	(\$800.00)	\$0.00	(\$800.00)
FEES - ACTIVITIES						94.12%
FUND: 23005	(\$850.00)	\$0.00	(\$50.00)	(\$800.00)	\$0.00	(\$800.00)

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General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/2021 To Date		e:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	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
23008.0000.41701.0000.509001.0000.00000.00000	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
FEES - ACTIVITIES						100.00%
FUND: 23008	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)

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General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/	/2021 To Date	e:1/31/2021					
Account Mask: ???????????????????????????????	Account Ty	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 %	% Remaining Bud				
24101.0000.44500.0000.509001.0000.00000.00000	(\$20,907.00)	(\$967.48)	(\$4,060.85)	(\$16,846.15)	\$0.00	(\$16,846.15)				
Restricted Grants - Federal Flow-through						80.58%				
24101.0000.44504.0000.509001.0000.00000.00000	(\$6,458.00)	\$0.00	(\$1,924.29)	(\$4,533.71)	\$0.00	(\$4,533.71)				
Federal Flowthrough Prior Year						70.20%				
FUND: 24101	(\$27,365.00)	(\$967.48)	(\$5,985.14)	(\$21,379.86)	\$0.00	(\$21,379.86)				

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General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/	2021 To Dat	e:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pre	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 %	Remaining Bud
24106.0000.44500.0000.509001.0000.00000.00000	(\$45,306.00)	\$0.00	(\$5,648.61)	(\$39,657.39)	\$0.00	(\$39,657.39)
Restricted Grants - Federal Flow-through						87.53%
24106.0000.44504.0000.509001.0000.00000.00000	(\$8,743.00)	\$0.00	(\$2,671.05)	(\$6,071.95)	\$0.00	(\$6,071.95)
Federal Flowthrough Prior Year						69.45%
FUND: 24106	(\$54,049.00)	\$0.00	(\$8,319.66)	(\$45,729.34)	\$0.00	(\$45,729.34)

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General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/2021 To Date:		e:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: 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
24146.0000.44500.0000.509001.0000.00000.00000	(\$47,672.00)	(\$2,684.78)	(\$31,515.26)	(\$16,156.74)	\$0.00	(\$16,156.74)
FEDERAL FLOW-THROUGH						33.89%
FUND: 24146	(\$47,672.00)	(\$2,684.78)	(\$31,515.26)	(\$16,156.74)	\$0.00	(\$16,156.74)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/2	2021 To Date	e:1/31/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: 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
24154.0000.44500.0000.509001.0000.00000.00000	(\$3,597.00)	(\$3,597.00)	(\$3,597.00)	\$0.00	\$0.00	\$0.00
Restricted Grants - Federal Flow-through						0.00%
24154.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$5,070.72)	\$5,070.72	\$0.00	\$5,070.72
Restricted Grants - Federal Flow-through						0.00%
FUND: 24154	(\$3,597.00)	(\$3,597.00)	(\$8,667.72)	\$5,070.72	\$0.00	\$5,070.72

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General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/	/2021 To Date	e:1/31/2021			
Account Mask: ???????????????????????????????	Account Ty	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 %	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	(\$2,593.73)	\$2,593.73	\$0.00	\$2,593.73		
Federal Flowthrough Prior Year						0.00%		
FUND: 24189	(\$10,000.00)	\$0.00	(\$2,593.73)	(\$7,406.27)	\$0.00	(\$7,406.27)		

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/2021 To Date		e:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pi	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 9	% Remaining Bud
24301.0000.44500.0000.509001.0000.00000.00000	(\$15,326.00)	(\$73.58)	(\$8,345.67)	(\$6,980.33)	\$0.00	(\$6,980.33)
FEDERAL FLOW-THROUGH						45.55%
FUND: 24301	(\$15,326.00)	(\$73.58)	(\$8,345.67)	(\$6,980.33)	\$0.00	(\$6,980.33)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/2	2021 To Date	e:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: 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
24305.0000.44500.0000.509001.0000.00000.00000	(\$2,493.00)	\$0.00	\$0.00	(\$2,493.00)	\$0.00	(\$2,493.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24305	(\$2,493.00)	\$0.00	\$0.00	(\$2,493.00)	\$0.00	(\$2,493.00)

General Ledger - On Demand Report	Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31.		e:1/31/2021			
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ 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
27107.0000.43204.0000.509001.0000.00000.00000	(\$5,953.00)	\$0.00	\$0.00	(\$5,953.00)	\$0.00	(\$5,953.00
Prior Year Balances						100.00%
FUND: 27107	(\$5,953.00)	\$0.00	\$0.00	(\$5,953.00)	\$0.00	(\$5,953.00)

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	2021 To Date	e:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: 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
27130.0000.43202.0000.509001.0000.00000.00000	(\$500.00)	\$0.00	(\$468.23)	(\$31.77)	\$0.00	(\$31.77)
STATE FLOW-THROUGH GRANTS						6.35%
FUND: 27130	(\$500.00)	\$0.00	(\$468.23)	(\$31.77)	\$0.00	(\$31.77)

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General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Date	e:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include l	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.0000.41921.0000.509001.0000.00000.00000	(\$113,000.00)	\$0.00	\$0.00	(\$113,000.00)	\$0.00	(\$113,000.00)
Instructional - Categorical						100.00%
FUND: 29102	(\$113,000.00)	\$0.00	\$0.00	(\$113,000.00)	\$0.00	(\$113,000.00)

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	I/2021 To Dat	e:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	ail 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31200.0000.43209.0000.509001.0000.00000.00000	(\$172,560.00)	(\$43,140.00)	(\$69,668.24)	(\$102,891.76)	\$0.00	(\$102,891.76)
PSCOC Awards						59.63%
FUND: 31200	(\$172,560.00)	(\$43,140.00)	(\$69,668.24)	(\$102,891.76)	\$0.00	(\$102,891.76)

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/	/1/2021 To Date	e:1/31/2021	
Account Mask: ?????????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ 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
31400.0000.43204.0000.509001.0000.00000.00000 (\$3,642,557.00)	(\$734,209.27)	(\$2,086,263.67)	(\$1,556,293.33)	\$0.00	(\$1,556,293.33)
Prior Year Balances						42.73%
FUND: 31400	(\$3,642,557.00)	(\$734,209.27)	(\$2,086,263.67)	(\$1,556,293.33)	\$0.00	(\$1,556,293.33)

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General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/	/2021 To Date	e:1/31/2021				
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pi	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 9	% Remaining Bud			
31600.0000.41110.0000.509001.0000.00000.00000	(\$157,694.00)	(\$62,558.66)	(\$95,390.66)	(\$62,303.34)	\$0.00	(\$62,303.34)			
Ad Valorem Taxes - School District						39.51%			
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$4.69)	(\$29.75)	\$29.75	\$0.00	\$29.75			
Investment Income						0.00%			
FUND: 31600	(\$157,694.00)	(\$62,563.35)	(\$95,420.41)	(\$62,273.59)	\$0.00	(\$62,273.59)			

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Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ 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
31700.0000.43204.0000.509001.0000.00000.00000	(\$16,138.00)	\$0.00	(\$16,138.00)	\$0.00	\$0.00	\$0.00
PRIOR YEAR BALANCES						0.00%
FUND: 31700	(\$16,138.00)	\$0.00	(\$16,138.00)	\$0.00	\$0.00	\$0.00

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1/	/2021 To Date	e:1/31/2021	
Account Mask: ????????????????????????????	Account Ty	/pe: REVENUE		☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ 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 ^o	% Remaining Bud
31701.0000.41110.0000.509001.0000.00000.00000	(\$217,883.00)	(\$86,469.68)	(\$131,941.85)	(\$85,941.15)	\$0.00	(\$85,941.15)
AD VALOREM TAXES - SCHOOL DISTRICT						39.44%
31701.0000.41500.0000.509001.0000.00000.00000	(\$349.00)	(\$2.54)	(\$12.47)	(\$336.53)	\$0.00	(\$336.53)
Investment Income						96.43%
FUND: 31701	(\$218,232.00)	(\$86,472.22)	(\$131,954.32)	(\$86,277.68)	\$0.00	(\$86,277.68)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date:1/1/	2021 To Date	e:1/31/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pre	Encumbrance
☐ 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
31900.0000.41500.0000.509001.0000.00000.00000	(\$499.00)	(\$2.76)	(\$22.14)	(\$476.86)	\$0.00	(\$476.86)
Investment Income						95.56%
31900.0000.43215.0000.509001.0000.00000.00000	(\$181,192.00)	\$0.00	(\$147,769.00)	(\$33,423.00)	\$0.00	(\$33,423.00)
INTER - GOVERNMENTAL CONTRACT REVENUE						18.45%
FUND: 31900	(\$181,691.00)	(\$2.76)	(\$147,791.14)	(\$33,899.86)	\$0.00	(\$33,899.86)

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date:1/1	/2021 To Date:	1/31/2021	
ccount Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Detail	☐ Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date R	lange	Budget Balance
ccount Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total: (\$7,425,739.00)	(\$1,163,750.24)	(\$4,233,882.28)	(\$3,191,856.72)	\$0.00	(\$3,191,856.72

End of Report