General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date8/	1/2020 To Date	e:8/31/2020	
Account Mask: ???????????????????????????????	Account T	ype: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
11000.0000.41702.0000.509001.0000.00000.00000	(\$7,000.00)	(\$1,921.00)	(\$2,209.00)	(\$4,791.00)	\$0.00	(\$4,791.00)
Fees - Educational						68.44%
11000.0000.43101.0000.509001.0000.00000.00000	(\$2,860,969.00)	(\$226,041.00)	(\$464,455.00)	(\$2,396,514.00)	\$0.00	(\$2,396,514.00)
State Equalization Guarantee						83.77%
11000.0000.46100.0000.509001.0000.00000.00000	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)
Access Board (e-Rate)						100.00%
FUND: 11000	(\$2,875,969.00)	(\$227,962.00)	(\$466,664.00)	(\$2,409,305.00)	\$0.00	(\$2,409,305.00)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2	2020 To Date	e:8/31/2020	
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
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)	(\$45.00)	(\$45.00)	(\$13,955.00)	\$0.00	(\$13,955.00)
Fees - Students/Food Service						99.68%
FUND: 21000	(\$14,200.00)	(\$45.00)	(\$45.00)	(\$14,155.00)	\$0.00	(\$14,155.00)

2020.3.09

Printed: 09/15/2020 Report: rptNewOnDemandGLRpt 9:23:12 PM

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2020 To Date		e:8/31/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ 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
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)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2020 To Date:		e:8/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ 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
23005.0000.41701.0000.509001.0000.00000.00000	(\$850.00)	\$0.00	\$0.00	(\$850.00)	\$0.00	(\$850.00)
FEES - ACTIVITIES						100.00%
FUND: 23005	(\$850.00)	\$0.00	\$0.00	(\$850.00)	\$0.00	(\$850.00)

Printed: 09/15/2020 9:23:12 PM Report: rptNewOnDemandGLRpt 2020.3.09

Page:

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2020 To Date		e:8/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date I	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)

Printed: 09/15/2020 9:23:12 PM Report: rptNewOnDemandGLRpt 2020.3.09 Page:

5

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1	/2020 To Dat	e:8/31/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% 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	(\$6,458.00)	\$0.00	(\$1,924.29)	(\$4,533.71)	\$0.00	(\$4,533.71)
Federal Flowthrough Prior Year						70.20%
FUND: 24101	(\$21,822.00)	\$0.00	(\$1,924.29)	(\$19,897.71)	\$0.00	(\$19,897.71)

2020.3.09

6

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/	/2020 To Date	e:8/31/2020	
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
24106.0000.44500.0000.509001.0000.00000.00000	(\$36,743.00)	\$0.00	\$0.00	(\$36,743.00)	\$0.00	(\$36,743.00)
Restricted Grants - Federal Flow-through						100.00%
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	(\$45,486.00)	\$0.00	(\$2,671.05)	(\$42,814.95)	\$0.00	(\$42,814.95)

Printed: 09/15/2020 9:23:12 PM Report: rptNewOnDemandGLRpt 2020.3.09

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2020 To Dat		e:8/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ 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
24146.0000.44500.0000.509001.0000.00000.00000	(\$44,160.00)	\$0.00	(\$19,582.44)	(\$24,577.56)	\$0.00	(\$24,577.56)
FEDERAL FLOW-THROUGH						55.66%
FUND: 24146	(\$44,160.00)	\$0.00	(\$19,582.44)	(\$24,577.56)	\$0.00	(\$24,577.56)

Printed: 09/15/2020 9:23:12 PM Report: rptNewOnDemandGLRpt 2020.3.09

General Ledger - On Demand Report	Fiscal Year: 2020-2021 From		From Date8/1/2	om Date8/1/2020 To Date:8/31/2020		
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
24154.0000.44500.0000.509001.0000.00000.00000	(\$3,597.00)	\$0.00	\$0.00	(\$3,597.00)	\$0.00	(\$3,597.00)
Restricted Grants - Federal Flow-through						100.00%
24154.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$664.35)	\$664.35	\$0.00	\$664.35
Restricted Grants - Federal Flow-through						0.00%
FUND: 24154	(\$3,597.00)	\$0.00	(\$664.35)	(\$2,932.65)	\$0.00	(\$2,932.65)

2020.3.09

Printed: 09/15/2020 Report: rptNewOnDemandGLRpt 9:23:12 PM

9

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1	/2020 To Dat	e:8/31/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	ail 🔲 Include Pre	Encumbrance
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
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 Date8/1/2020 To Date:8		:8/31/2020	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24301.0000.44500.0000.509001.0000.00000.00000	(\$15,326.00)	\$0.00	\$0.00	(\$15,326.00)	\$0.00	(\$15,326.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24301	(\$15,326.00)	\$0.00	\$0.00	(\$15,326.00)	\$0.00	(\$15,326.00)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2020 To Date:8		e:8/31/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ 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
27107.0000.43204.0000.509001.0000.00000.00000	(\$5,883.00)	\$0.00	\$0.00	(\$5,883.00)	\$0.00	(\$5,883.00)
Prior Year Balances						100.00%
FUND: 27107	(\$5,883.00)	\$0.00	\$0.00	(\$5,883.00)	\$0.00	(\$5,883.00)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2020 To Date		:8/31/2020	
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
27130.0000.43202.0000.509001.0000.00000.00000	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 27130	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2020 To Date:8		e:8/31/2020	
Account Mask: ??????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🔲 Include I	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
29102.0000.41921.0000.509001.0000.00000.00000	(\$130,958.00)	\$0.00	\$0.00	(\$130,958.00)	\$0.00	(\$130,958.00
Instructional - Categorical						100.00%
FUND: 29102	(\$130,958.00)	\$0.00	\$0.00	(\$130,958.00)	\$0.00) (\$130,958.00

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/	/2020 To Date	e:8/31/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: 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 ^o	% Remaining Bud
31200.0000.43209.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$26,528.24)	\$26,528.24	\$0.00	\$26,528.24
PSCOC Awards						0.00%
FUND: 31200	\$0.00	\$0.00	(\$26,528.24)	\$26,528.24	\$0.00	\$26,528.24

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/			
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ 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 %	6 Remaining Bud
31400.0000.43202.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$210,409.09)	\$210,409.09	\$0.00	\$210,409.09
State Flow-through Grants						0.00%
31400.0000.43204.0000.509001.0000.00000.00000	(\$1,953,451.00)	\$0.00	\$0.00	(\$1,953,451.00)	\$0.00	(\$1,953,451.00)
Prior Year Balances						100.00%
FUND: 31400	(\$1,953,451.00)	\$0.00	(\$210,409.09)	(\$1,743,041.91)	\$0.00	(\$1,743,041.91)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2020 To Date:8/31/2020						
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			
31600.0000.41110.0000.509001.0000.00000.00000	(\$157,694.00)	(\$1,058.62)	(\$3,097.80)	(\$154,596.20)	\$0.00	(\$154,596.20)			
Ad Valorem Taxes - School District						98.04%			
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$4.16)	(\$8.36)	\$8.36	\$0.00	\$8.36			
Investment Income						0.00%			
FUND: 31600	(\$157,694.00)	(\$1,062.78)	(\$3,106.16)	(\$154,587.84)	\$0.00	(\$154,587.84)			

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2	2020 To Date	e:8/31/2020	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	☐ Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 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 Date8/1/2020 To Date:8/31/2020			
Account Mask: ??????????????????????????????	Account Ty	ype: REVENUE		☐ Print Deta	il 🔲 Include Pre	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 %	Remaining Bud
31701.0000.41110.0000.509001.0000.00000.00000	(\$217,883.00)	(\$1,463.62)	(\$4,275.65)	(\$213,607.35)	\$0.00	(\$213,607.35)
AD VALOREM TAXES - SCHOOL DISTRICT						98.04%
31701.0000.41500.0000.509001.0000.00000.00000	(\$349.00)	(\$1.62)	(\$3.24)	(\$345.76)	\$0.00	(\$345.76)
Investment Income						99.07%
FUND: 31701	(\$218,232.00)	(\$1,465.24)	(\$4,278.89)	(\$213,953.11)	\$0.00	(\$213,953.11)

General Ledger - On Demand Report	Fiscal Year: 2020-2021		From Date8/1/2020 To Date:8/31/2020			
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ 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
31900.0000.41500.0000.509001.0000.00000.00000	(\$499.00)	(\$3.45)	(\$6.93)	(\$492.07)	\$0.00	(\$492.07)
Investment Income						98.61%
31900.0000.43215.0000.509001.0000.00000.00000 INTER - GOVERNMENTAL CONTRACT REVENUE	(\$181,192.00)	\$0.00	\$0.00	(\$181,192.00)	\$0.00	(\$181,192.00) 100.00%
FUND: 31900	(\$181,691.00)	(\$3.45)	(\$6.93)	(\$181,684.07)	\$0.00	(\$181,684.07)

General Ledger - On Demand Report	Fiscal Year:	2020-2021	From Date8/1	/2020 To Date:	8/31/2020
Account Mask: ?????????????????????????????????	Account Ty	pe: REVENUE		Print Detail	☐ Include PreEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date R	lange Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % Remaining Bud
Grand Total: (\$5,697,957.00)	(\$230,538.47)	(\$754,612.17)	(\$4,943,344.83)	\$0.00 (\$4,943,344.83

End of Report