General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/	/1/2021 To Dat	e:9/30/2021	
Account Mask: ?????????????????????????????	Account T	ype: REVENUE		☐ Print Deta	nil 🔲 Include Pr	reEncumbrance
Print accounts with zero balance	e 🔲 Include Inc	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)	\$0.00	(\$2,055.61)	(\$4,944.39)	\$0.00	(\$4,944.39)
Fees - Educational						70.63%
11000.0000.41921.0000.509001.0000.00000.00000	\$0.00	(\$5.00)	(\$16,004.65)	\$16,004.65	\$15,898.00	\$106.65
INSTRUCTIONAL						0.00%
11000.0000.43101.0000.509001.0000.00000.00000	(\$2,724,862.00)	(\$226,997.63)	(\$680,992.89)	(\$2,043,869.11)	\$0.00	(\$2,043,869.11)
State Equalization Guarantee						75.01%
11000.0000.44205.0000.509001.0000.00000.00000	(\$8,449.00)	\$0.00	\$0.00	(\$8,449.00)	\$0.00	(\$8,449.00)
Indirect Costs (Fedreal Flow-through Grants						100.00%
11000.0000.46100.0000.509001.0000.00000.00000	(\$15,990.00)	\$0.00	\$0.00	(\$15,990.00)	\$0.00	(\$15,990.00)
Access Board (e-Rate)						100.00%
FUND: 11000	(\$2,756,301.00)	(\$227,002.63)	(\$699,053.15)	(\$2,057,247.85)	\$15,898.00	(\$2,073,145.85)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date9/1/	2021 To Date	e:9/30/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pre	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 %	Remaining Bud
21000.0000.41603.0000.509001.0000.00000.00000	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Fees - Adults/Food Service						100.00%
21000.0000.41604.0000.509001.0000.00000.00000	(\$14,000.00)	\$0.00	(\$105.00)	(\$13,895.00)	\$0.00	(\$13,895.00)
Fees - Students/Food Service						99.25%
FUND: 21000	(\$14,150.00)	\$0.00	(\$105.00)	(\$14,045.00)	\$0.00	(\$14,045.00)

2021.3.10

Printed: 10/16/2021 9:16:53 PM Report: rptNewOnDemandGLRpt

2

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date 9/1/2021 To Date		:9/30/2021	
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
23001.0000.41701.0000.509001.0000.00000.00000	(\$3,000.00)	(\$400.00)	(\$400.00)	(\$2,600.00)	\$0.00	(\$2,600.00)
FEES - ACTIVITIES						86.67%
FUND: 23001	(\$3,000.00)	(\$400.00)	(\$400.00)	(\$2,600.00)	\$0.00	(\$2,600.00)

2021.3.10

Printed: 10/16/2021 Report: rptNewOnDemandGLRpt 9:16:53 PM

3

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1/	/2021 To Date	e:9/30/2021	
Account Mask: ????????????????????????????????	Account Type: 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
24101.0000.44500.0000.509001.0000.00000.00000	(\$27,326.00)	\$0.00	\$0.00	(\$27,326.00)	\$0.00	(\$27,326.00)
Restricted Grants - Federal Flow-through						100.00%
24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$1,122.94)	\$1,122.94	\$0.00	\$1,122.94
Federal Flowthrough Prior Year						0.00%
FUND: 24101	(\$27,326.00)	\$0.00	(\$1,122.94)	(\$26,203.06)	\$0.00	(\$26,203.06)

2021.3.10

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date 9/1/	2021 To Dat	e:9/30/2021				
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 %	6 Remaining Bud			
24106.0000.44500.0000.509001.0000.00000.00000	(\$46,156.00)	(\$518.00)	(\$518.00)	(\$45,638.00)	\$0.00	(\$45,638.00)			
Restricted Grants - Federal Flow-through						98.88%			
24106.0000.44504.0000.509001.0000.00000.00000	(\$21,799.00)	\$0.00	(\$7,019.40)	(\$14,779.60)	\$0.00	(\$14,779.60)			
Federal Flowthrough Prior Year						67.80%			
FUND: 24106	(\$67,955.00)	(\$518.00)	(\$7,537.40)	(\$60,417.60)	\$0.00	(\$60,417.60)			

Printed: 10/16/2021 Report: rptNewOnDemandGLRpt 9:16:53 PM

5

2021.3.10

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date9/1/	2021 To Date	e:9/30/2021	
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
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%
24146.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$5,369.80)	\$5,369.80	\$0.00	\$5,369.80 0.00%
FUND: 24146	(\$44,160.00)	\$0.00	(\$5,369.80)	(\$38,790.20)	\$0.00	(\$38,790.20)

2021.3.10

Printed: 10/16/2021 Report: rptNewOnDemandGLRpt 9:16:53 PM

6

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date 9/1/2021 To Date		:9/30/2021	
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 I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24154.0000.44500.0000.509001.0000.00000.00000	(\$5,113.00)	\$0.00	\$0.00	(\$5,113.00)	\$0.00	(\$5,113.00)
Restricted Grants - Federal Flow-through						100.00%
FUND: 24154	(\$5,113.00)	\$0.00	\$0.00	(\$5,113.00)	\$0.00	(\$5,113.00)

Printed: 10/16/2021 9:16:53 PM Report: rptNewOnDemandGLRpt 2021.3.10 Page: 7

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1	/2021 To Dat	e:9/30/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ 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
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	(\$1,776.25)	\$1,776.25	\$0.00	\$1,776.25
Federal Flowthrough Prior Year						0.00%
FUND: 24189	(\$10,000.00)	\$0.00	(\$1,776.25)	(\$8,223.75)	\$0.00	(\$8,223.75)

2021.3.10

Printed: 10/16/2021 Report: rptNewOnDemandGLRpt 9:16:53 PM

8

General Ledger - On Demand Report	Fiscal Year: 2021-		From Date9/1/2	2021 To Date	21 To Date:9/30/2021	
Account Mask: ?????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	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
24301.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$9,993.00)	\$9,993.00	\$0.00	\$9,993.00
Federal Flowthrough Prior Year						0.00%
FUND: 24301	\$0.00	\$0.00	(\$9,993.00)	\$9,993.00	\$0.00	\$9,993.00

Printed: 10/16/2021 9:16:53 PM Report: rptNewOnDemandGLRpt 2021.3.10

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date 9/1/2021 To Date		e:9/30/2021	
Account Mask: ???????????????????????????????	Account Type:	REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inactive	Accounts	Filter Encumbrance	Detail by Date	Range	Budget Balance
Account Number / Description	Budget Ra	inge To Date	YTD	Balance	Encumbrance %	Remaining Bud
24305.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55
Federal Flowthrough Prior Year						0.00%
FUND: 24305	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date9/1/	2021 To Date	:9/30/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24307.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$3,583.48)	\$3,583.48	\$0.00	\$3,583.48
Federal Flowthrough Prior Year						0.00%
FUND: 24307	\$0.00	\$0.00	(\$3,583.48)	\$3,583.48	\$0.00	\$3,583.48

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date9/1/	/2021 To Date	e:9/30/2021	
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
24308.0000.44500.0000.509001.0000.00000.00000	(\$46,097.00)	\$0.00	\$0.00	(\$46,097.00)	\$0.00	(\$46,097.00)
FEDERAL FLOW-THROUGH						100.00%
24308.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$105.00)	\$105.00	\$0.00	\$105.00
Federal Flowthrough Prior Year						0.00%
FUND: 24308	(\$46,097.00)	\$0.00	(\$105.00)	(\$45,992.00)	\$0.00	(\$45,992.00)

General Ledger - On Demand Report	<b>Fiscal Year: 2021-2022</b> From Date 9/1/2021 To Date:9/		:9/30/2021			
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 F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24312.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$204.00)	\$204.00	\$0.00	\$204.00
Federal Flowthrough Prior Year						0.00%
FUND: 24312	\$0.00	\$0.00	(\$204.00)	\$204.00	\$0.00	\$204.00

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date 9/1/2021 To Da		:9/30/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.0000.41920.0000.509001.0000.00000.00000	(\$360,000.00)	\$0.00	\$0.00	(\$360,000.00)	\$0.00	(\$360,000.00)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						100.00%
FUND: 26221	(\$360,000.00)	\$0.00	\$0.00	(\$360,000.00)	\$0.00	(\$360,000.00)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date9/1/2	e:9/30/2021		
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
27107.0000.43202.0000.509001.0000.00000.00000	(\$3,255.00)	\$0.00	\$0.00	(\$3,255.00)	\$0.00	(\$3,255.00)
State Flow-through Grants						100.00%
27107.0000.43204.0000.509001.0000.00000.00000	(\$3,515.00)	\$0.00	\$0.00	(\$3,515.00)	\$0.00	(\$3,515.00)
Prior Year Balances						100.00%
FUND: 27107	(\$6,770.00)	\$0.00	\$0.00	(\$6,770.00)	\$0.00	(\$6,770.00)

General Ledger - On Demand Report	<b>Fiscal Year: 2021-2022</b> From Date 9/1/2021 To Date:9/30		e:9/30/2021			
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
29102.0000.41920.0000.509001.0000.00000.00000	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						100.00%
FUND: 29102	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date9/	/1/2021 To Date	e:9/30/2021	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	e 🔲 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
31400.0000.43202.0000.509001.0000.00000.00000	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)
State Flow-through Grants						100.00%
31400.0000.43204.0000.509001.0000.00000.00000	(\$42,575.00)	\$0.00	(\$171,983.99)	\$129,408.99	\$0.00	\$129,408.99
Prior Year Balances						-303.96%
FUND: 31400	(\$1,542,575.00)	\$0.00	(\$171,983.99)	(\$1,370,591.01)	\$0.00	(\$1,370,591.01)

Printed: 10/16/2021 9:16:53 PM Report: rptNewOnDemandGLRpt 2021.3.10 Page: 17

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date9/1/2	2021 To Date	e:9/30/2021	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ 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 %	6 Remaining Bud
31600.0000.41110.0000.509001.0000.00000.00000	\$0.00	(\$561.01)	(\$5,834.30)	\$5,834.30	\$0.00	\$5,834.30
Ad Valorem Taxes - School District						0.00%
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.50)	(\$7.66)	\$7.66	\$0.00	\$7.66
Investment Income						0.00%
FUND: 31600	\$0.00	(\$563.51)	(\$5,841.96)	\$5,841.96	\$0.00	\$5,841.96

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date9/1	/2021 To Date	e:9/30/2021	
Account Mask: ??????????????????????????????	Account Ty	ype: 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
31701.0000.41110.0000.509001.0000.00000.00000	(\$270,464.00)	(\$770.39)	(\$8,044.66)	(\$262,419.34)	\$0.00	(\$262,419.34)
AD VALOREM TAXES - SCHOOL DISTRICT						97.03%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.32)	(\$0.98)	\$0.98	\$0.00	\$0.98
Investment Income						0.00%
FUND: 31701	(\$270,464.00)	(\$770.71)	(\$8,045.64)	(\$262,418.36)	\$0.00	(\$262,418.36)

General Ledger - On Demand Report	Fiscal Year: 2021-2022 From Date 9/		2021 To Date	e:9/30/2021		
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
31703.0000.43202.0000.509001.0000.00000.00000	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 31703	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date9/1/2	2021 To Date	e:9/30/2021	
Account Mask: ???????????????????????????????	Account Ty	ype: REVENUE		☐ Print Deta	il 🔲 Include Pre	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 %	Remaining Bud
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.53)	(\$7.77)	\$7.77	\$0.00	\$7.77
Investment Income						0.00%
31900.0000.43215.0000.509001.0000.00000.00000	(\$218,557.00)	(\$182,090.00)	(\$182,090.00)	(\$36,467.00)	\$0.00	(\$36,467.00)
INTER - GOVERNMENTAL CONTRACT REVENUE						16.69%
FUND: 31900	(\$218,557.00)	(\$182,092.53)	(\$182,097.77)	(\$36,459.23)	\$0.00	(\$36,459.23)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date9/1	/2021 To Date:	9/30/2021	
Account Mask: ?????????????????????????????????	Account Ty	pe: REVENUE		Print Detail	☐ Include F	PreEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date R	ange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total: (	\$5,428,968.00)	(\$411,347.38)	(\$1,099,711.93)	(\$4,329,256.07)	\$15,898.00	(\$4,345,154.07)

End of Report