General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/	1/2022 To Date	e:4/30/2022	
Account Mask: ????????????????????????????????	Account T	ype: REVENUE		☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ 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)	(\$430.00)	(\$4,869.61)	(\$2,130.39)	\$0.00	(\$2,130.39)
Fees - Educational						30.43%
11000.0000.41920.0000.509001.0000.00000.00000	\$0.00	(\$3,225.00)	(\$4,225.00)	\$4,225.00	\$0.00	\$4,225.00
Contributions/Donations - Private Sources (Non-Cat						0.00%
11000.0000.41921.0000.509001.0000.00000.00000	\$0.00	(\$343.00)	(\$449.65)	\$449.65	\$0.00	\$449.65
INSTRUCTIONAL						0.00%
11000.0000.41953.0000.509001.0000.00000.00000	\$0.00	(\$325.00)	(\$325.00)	\$325.00	\$0.00	\$325.00
INSURANCE RECOVERIES						0.00%
11000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$212.00)	\$212.00	\$0.00	\$212.00
Refund of Prior Year's Expenditures						0.00%
11000.0000.43101.0000.509001.0000.00000.00000 (5	\$2,724,862.00)	(\$227,069.07)	(\$2,270,190.62)	(\$454,671.38)	\$0.00	(\$454,671.38)
State Equalization Guarantee						16.69%
11000.0000.43202.0000.509001.0000.00000.00000	(\$35,968.00)	(\$17,598.59)	(\$35,967.59)	(\$0.41)	\$0.00	(\$0.41)
STATE FLOW-THROUGH GRANTS						0.00%
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	(\$2,792,269.00)	(\$248,990.66)	(\$2,316,239.47)	(\$476,029.53)	\$0.00	(\$476,029.53)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/	/2022 To Date	e:4/30/2022	
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	% 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	\$0.00	\$0.00	(\$16,521.20)	\$16,521.20	\$0.00	\$16,521.20
Fees - Students/Food Service						0.00%
21000.0000.44500.0000.509001.0000.00000.00000	(\$80,813.00)	(\$6,191.31)	(\$36,249.56)	(\$44,563.44)	\$0.00	(\$44,563.44)
Restricted Grants - Federal Flow-through						55.14%
FUND: 21000	(\$80,963.00)	(\$6,191.31)	(\$52,770.76)	(\$28,192.24)	\$0.00	(\$28,192.24)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/2022 To Date		e:4/30/2022	
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
23001.0000.41701.0000.509001.0000.00000.00000	(\$3,000.00)	(\$4,371.00)	(\$7,180.00)	\$4,180.00	\$0.00	\$4,180.00
FEES - ACTIVITIES						-139.33%
FUND: 23001	(\$3,000.00)	(\$4,371.00)	(\$7,180.00)	\$4,180.00	\$0.00	\$4,180.00

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1	/2022 To Date	e:4/30/2022	
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
24101.0000.44500.0000.509001.0000.00000.00000	(\$27,326.00)	\$0.00	(\$13,013.62)	(\$14,312.38)	\$0.00	(\$14,312.38)
Restricted Grants - Federal Flow-through						52.38%
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	(\$14,136.56)	(\$13,189.44)	\$0.00	(\$13,189.44)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/	2022 To Date	e:4/30/2022	
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	(\$91,177.00)	(\$12,224.93)	(\$28,795.91)	(\$62,381.09)	\$0.00	(\$62,381.09)
Restricted Grants - Federal Flow-through						68.42%
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	(\$112,976.00)	(\$12,224.93)	(\$35,815.31)	(\$77,160.69)	\$0.00	(\$77,160.69)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/2022 To Date:		e:4/30/2022	
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	(\$98,063.00)	\$0.00	(\$7,072.74)	(\$90,990.26)	\$0.00	(\$90,990.26)
FEDERAL FLOW-THROUGH						92.79%
FUND: 24146	(\$98,063.00)	\$0.00	(\$7,072.74)	(\$90,990.26)	\$0.00	(\$90,990.26)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/2022 To Date:4		e:4/30/2022	
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 '	% Remaining Bud
24154.0000.44500.0000.509001.0000.00000.00000	(\$8,753.00)	\$0.00	\$0.00	(\$8,753.00)	\$0.00	(\$8,753.00)
Restricted Grants - Federal Flow-through						100.00%
FUND: 24154	(\$8,753.00)	\$0.00	\$0.00	(\$8,753.00)	\$0.00	(\$8,753.00)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date4/1/2	From Date:4/1/2022 To Date:4/30/2022		
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 %	% Remaining Bud
24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	\$0.00	(\$5,683.40)	(\$4,316.60)	\$0.00	(\$4,316.60)
FEDERAL FLOW-THROUGH						43.17%
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	(\$7,459.65)	(\$2,540.35)	\$0.00	(\$2,540.35)

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General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	2022 To Date	e:4/30/2022	
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
24301.0000.44500.0000.509001.0000.00000.00000	(\$2,113.00)	\$0.00	\$0.00	(\$2,113.00)	\$0.00	(\$2,113.00)
FEDERAL FLOW-THROUGH						100.00%
24301.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$9,993.00)	\$9,993.00	\$0.00	\$9,993.00 0.00%
FUND: 24301	(\$2,113.00)	\$0.00	(\$9,993.00)	\$7,880.00	\$0.00	\$7,880.00

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General Ledger - On Demand Report Fisc		Fiscal Year: 2021-2022		2022 To Date	e:4/30/2022	
Account Mask: ???????????????????????????????	Account T	ype: REVENUE		☐ Print Deta	il 🔲 Include Pi	reEncumbrance
☐ Print accounts with zero balance	Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% 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:	iscal Year: 2021-2022 Fro		From Date:4/1/2022 To Date:		
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include P	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 S	% 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 Date:4/1	/2022 To Date	e:4/30/2022	
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
24308.0000.44500.0000.509001.0000.00000.00000	(\$46,097.00)	(\$11,079.03)	(\$31,119.87)	(\$14,977.13)	\$0.00	(\$14,977.13)
FEDERAL FLOW-THROUGH						32.49%
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)	(\$11,079.03)	(\$31,224.87)	(\$14,872.13)	\$0.00	(\$14,872.13)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	2022 To Date	e:4/30/2022	
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
24309.0000.44500.0000.509001.0000.00000.00000	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00
FEDERAL FLOW-THROUGH						100.00%
FUND: 24309	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/2	2022 To Date	e:4/30/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: REVENUE		☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% 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:4/1/2022 To Date		e:4/30/2022	
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 %	% Remaining Bud
24316.0000.44500.0000.509001.0000.00000.00000	(\$7,221.00)	\$0.00	(\$3,621.00)	(\$3,600.00)	\$0.00	(\$3,600.00)
FEDERAL FLOW-THROUGH						49.85%
FUND: 24316	(\$7,221.00)	\$0.00	(\$3,621.00)	(\$3,600.00)	\$0.00	(\$3,600.00)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date4/1/2022 To Dat		e:4/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include I	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
24330.0000.44500.0000.509001.0000.00000.00000	(\$197,545.00)	(\$39,186.32)	(\$39,186.32)	(\$158,358.68)	\$0.00) (\$158,358.68)
FEDERAL FLOW-THROUGH						80.16%
FUND: 24330	(\$197,545.00)	(\$39,186.32)	(\$39,186.32)	(\$158,358.68)	\$0.00) (\$158,358.68)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/2022 To Date		e:4/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	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
26221.0000.41920.0000.509001.0000.00000.00000	(\$360,000.00)	\$0.00	(\$101,371.69)	(\$258,628.31)	\$0.00	(\$258,628.31)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						71.84%
FUND: 26221	(\$360,000.00)	\$0.00	(\$101,371.69)	(\$258,628.31)	\$0.00	(\$258,628.31)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date 4/1/2	2022 To Dat	e:4/30/2022	
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)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/2022 To Date		e:4/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pi	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 9	% Remaining Bud
28210.0000.43203.0000.509001.0000.00000.00000	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
State Direct Grants						0.00%
FUND: 28210	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date4/1/2022 To Date		e:4/30/2022	
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	% Remaining Bud
28211.0000.43203.0000.509001.0000.00000.00000	(\$79,390.00)	\$0.00	(\$23,817.00)	(\$55,573.00)	\$0.00	(\$55,573.00)
State Direct Grants						70.00%
FUND: 28211	(\$79,390.00)	\$0.00	(\$23,817.00)	(\$55,573.00)	\$0.00	(\$55,573.00)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/2022 To Da		e:4/30/2022	
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
29102.0000.41920.0000.509001.0000.00000.00000	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						0.00%
FUND: 29102	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/1/	2022 To Dat	e:4/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	ail 🔲 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	(\$187,811.00)	\$0.00	(\$93,905.52)	(\$93,905.48)	\$0.00	(\$93,905.48)
PSCOC Awards						50.00%
FUND: 31200	(\$187,811.00)	\$0.00	(\$93,905.52)	(\$93,905.48)	\$0.00	(\$93,905.48)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date4/	/1/2022 To Date	e:4/30/2022	
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	(\$4,650.95)	(\$1,495,349.05)	\$0.00	(\$1,495,349.05)
State Flow-through Grants						99.69%
31400.0000.43204.0000.509001.0000.00000.00000	(\$64,032.00)	\$0.00	(\$199,660.89)	\$135,628.89	\$0.00	\$135,628.89
Prior Year Balances						-211.81%
FUND: 31400	(\$1,564,032.00)	\$0.00	(\$204,311.84)	(\$1,359,720.16)	\$0.00	(\$1,359,720.16)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/2	2022 To Date	e:4/30/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: 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
31600.0000.41110.0000.509001.0000.00000.00000	(\$138,525.00)	(\$6,434.90)	(\$150,521.73)	\$11,996.73	\$0.00	\$11,996.73
Ad Valorem Taxes - School District						-8.66%
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$1.98)	(\$24.79)	\$24.79	\$0.00	\$24.79
Investment Income						0.00%
FUND: 31600	(\$138,525.00)	(\$6,436.88)	(\$150,546.52)	\$12,021.52	\$0.00	\$12,021.52

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/2022 To Date:4/30/2022			
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
31701.0000.41110.0000.509001.0000.00000.00000	(\$270,464.00)	(\$11,075.49)	(\$257,599.66)	(\$12,864.34)	\$0.00	(\$12,864.34)
AD VALOREM TAXES - SCHOOL DISTRICT						4.76%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.33)	(\$3.25)	\$3.25	\$0.00	\$3.25
Investment Income						0.00%
FUND: 31701	(\$270,464.00)	(\$11,075.82)	(\$257,602.91)	(\$12,861.09)	\$0.00	(\$12,861.09)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1/	/2022 To Date	e:4/30/2022	
Account Mask: ????????????????????????????????	Account Type: 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
31703.0000.43202.0000.509001.0000.00000.00000	(\$12,947.00)	\$0.00	(\$6,500.00)	(\$6,447.00)	\$0.00	(\$6,447.00)
STATE FLOW-THROUGH GRANTS						49.80%
FUND: 31703	(\$12,947.00)	\$0.00	(\$6,500.00)	(\$6,447.00)	\$0.00	(\$6,447.00)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date:4/1/2022 To Date:4/30/2022			
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
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.64)	(\$25.78)	\$25.78	\$0.00	\$25.78
Investment Income						0.00%
31900.0000.43215.0000.509001.0000.00000.00000	(\$218,557.00)	\$0.00	(\$227,612.00)	\$9,055.00	\$0.00	\$9,055.00
INTER - GOVERNMENTAL CONTRACT REVENUE						-4.14%
FUND: 31900	(\$218,557.00)	(\$2.64)	(\$227,637.78)	\$9,080.78	\$0.00	\$9,080.78

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date:4/1	/2022 To Date:	4/30/2022	
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:	(\$6,309,822.00)	(\$339,558.59)	(\$3,666,672.97)	(\$2,643,149.03)	\$0.00	(\$2,643,149.03)

End of Report