			· · ·		10/01/0000	
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	2/1/2022 To Date	e:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	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
11000.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$184.00)	\$184.00	\$0.00	\$184.00
Fees - Activities						0.00%
11000.0000.41702.0000.509001.0000.00000.00000	(\$5,000.00)	(\$5.00)	(\$1,820.00)	(\$3,180.00)	\$0.00	(\$3,180.00)
Fees - Educational						63.60%
11000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00
Refund of Prior Year's Expenditures						0.00%
11000.0000.43101.0000.509001.0000.00000.00000	(\$3,105,632.00)	(\$258,802.67)	(\$1,552,816.02)	(\$1,552,815.98)	\$0.00	(\$1,552,815.98)
State Equalization Guarantee						50.00%
11000.0000.43202.0000.509001.0000.00000.00000	(\$15,990.00)	\$0.00	\$0.00	(\$15,990.00)	\$0.00	(\$15,990.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 11000	(\$3,126,622.00)	(\$258,807.67)	(\$1,555,070.02)	(\$1,571,551.98)	\$0.00	(\$1,571,551.98)

		<del></del>				
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Date	e:12/31/2022	
Account Mask: ????????????????????????????????	Account T	ype: REVENUE		☐ Print Deta	il 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$240.00)	\$240.00	\$0.00	\$240.00
Fees - Adults/Food Service						0.00%
21000.0000.41604.0000.509001.0000.00000.00000	(\$35,500.00)	(\$3,180.00)	(\$23,290.00)	(\$12,210.00)	\$0.00	(\$12,210.00)
Fees - Students/Food Service						34.39%
21000.0000.44500.0000.509001.0000.00000.00000	(\$70,000.00)	(\$4,520.55)	(\$15,044.55)	(\$54,955.45)	\$0.00	(\$54,955.45)
Restricted Grants - Federal Flow-through						78.51%
FUND: 21000	(\$105,500.00)	(\$7,700.55)	(\$38,574.55)	(\$66,925.45)	\$0.00	(\$66,925.45)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/1/2022 To		e:12/31/2022	
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
23001.0000.41701.0000.509001.0000.00000.00000	(\$6,000.00)	(\$1,011.00)	(\$1,594.13)	(\$4,405.87)	\$0.00	(\$4,405.87
FEES - ACTIVITIES						73.43%
FUND: 23001	(\$6,000.00)	(\$1,011.00)	(\$1,594.13)	(\$4,405.87)	\$0.00	(\$4,405.87

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/			
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	(\$28,153.00)	\$0.00	(\$2,820.09)	(\$25,332.91)	\$0.00	(\$25,332.91)
Restricted Grants - Federal Flow-through						89.98%
24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$5,233.64)	\$5,233.64	\$0.00	\$5,233.64
Federal Flowthrough Prior Year						0.00%
FUND: 24101	(\$28,153.00)	\$0.00	(\$8,053.73)	(\$20,099.27)	\$0.00	(\$20,099.27)

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	From Date:12/1/2022 To Date:12/31/2022			
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance	
☐ 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 %	6 Remaining Bud	
24106.0000.44500.0000.509001.0000.00000.00000	(\$49,477.00)	\$0.00	(\$4,390.94)	(\$45,086.06)	\$0.00	(\$45,086.06)	
Restricted Grants - Federal Flow-through						91.13%	
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$28,397.22)	\$28,397.22	\$0.00	\$28,397.22	
Federal Flowthrough Prior Year						0.00%	
FUND: 24106	(\$49,477.00)	\$0.00	(\$32,788.16)	(\$16,688.84)	\$0.00	(\$16,688.84)	

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General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/1	/2022 To Date	e:12/31/2022	
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
24154.0000.44500.0000.509001.0000.00000.00000	(\$5,473.00)	\$0.00	\$0.00	(\$5,473.00)	\$0.00	(\$5,473.00)
Restricted Grants - Federal Flow-through						100.00%
24154.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$3,150.59)	\$3,150.59	\$0.00	\$3,150.59
Restricted Grants - Federal Flow-through						0.00%
FUND: 24154	(\$5,473.00)	\$0.00	(\$3,150.59)	(\$2,322.41)	\$0.00	(\$2,322.41)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/	2022 To Date	:12/31/2022	
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
24174.0000.44500.0000.509001.0000.00000.00000	(\$12,720.00)	\$0.00	\$0.00	(\$12,720.00)	\$0.00	(\$12,720.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24174	(\$12,720.00)	\$0.00	\$0.00	(\$12,720.00)	\$0.00	(\$12,720.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/	1/2022 To Date	e:12/31/2022	
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
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	(\$4,328.60)	\$4,328.60	\$0.00	\$4,328.60
Federal Flowthrough Prior Year						0.00%
FUND: 24189	(\$10,000.00)	\$0.00	(\$4,328.60)	(\$5,671.40)	\$0.00	(\$5,671.40)

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
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
24301.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,078.66)	\$2,078.66	\$0.00	\$2,078.66
Federal Flowthrough Prior Year						0.00%
FUND: 24301	\$0.00	\$0.00	(\$2,078.66)	\$2,078.66	\$0.00	\$2,078.66

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Date	e:12/31/2022	
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
24308.0000.44500.0000.509001.0000.00000.00000	(\$33,098.00)	\$0.00	(\$5,904.41)	(\$27,193.59)	\$0.00	(\$27,193.59)
FEDERAL FLOW-THROUGH						82.16%
24308.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$7,432.40)	\$7,432.40	\$0.00	\$7,432.40
Federal Flowthrough Prior Year						0.00%
FUND: 24308	(\$33,098.00)	\$0.00	(\$13,336.81)	(\$19,761.19)	\$0.00	(\$19,761.19)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	/2022 To Date	e:12/31/2022	
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
24309.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63
Federal Flowthrough Prior Year						0.00%
FUND: 24309	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	/1/2022 To Date	e:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pre	eEncumbrance
☐ 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
24330.0000.44500.0000.509001.0000.00000.00000	(\$130,134.00)	\$0.00	(\$14,389.59)	(\$115,744.41)	\$0.00	(\$115,744.41)
FEDERAL FLOW-THROUGH						88.94%
24330.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$19,261.39)	\$19,261.39	\$0.00	\$19,261.39
Federal Flowthrough Prior Year						0.00%
FUND: 24330	(\$130,134.00)	\$0.00	(\$33,650.98)	(\$96,483.02)	\$0.00	(\$96,483.02)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1	1/2022 To Date	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include I	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
24346.0000.44504.0000.509001.0000.00000.00000	(\$15,284.00)	\$0.00	\$0.00	(\$15,284.00)	\$0.00	) (\$15,284.00
Federal Flowthrough Prior Year						100.00%
FUND: 24346	(\$15,284.00)	\$0.00	\$0.00	(\$15,284.00)	\$0.00	) (\$15,284.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1			
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
24349.0000.44504.0000.509001.0000.00000.00000	(\$1,488.00)	\$0.00	\$0.00	(\$1,488.00)	\$0.00	(\$1,488.00)
Federal Flowthrough Prior Year						100.00%
FUND: 24349	(\$1,488.00)	\$0.00	\$0.00	(\$1,488.00)	\$0.00	(\$1,488.00)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/	1/2022 To Dat	e:12/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include I	PreEncumbrance
☐ 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
26107.0000.43214.0000.509001.0000.00000.00000	(\$34,730.00)	(\$2,676.92)	(\$2,676.92)	(\$32,053.08)	\$0.00	(\$32,053.08
Inter-Governmental Contract Revenue/REC						92.29%
FUND: 26107	(\$34,730.00)	(\$2,676.92)	(\$2,676.92)	(\$32,053.08)	\$0.00	(\$32,053.08

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/1/2022 To Da		e:12/31/2022	
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
26221.0000.41920.0000.509001.0000.00000.00000	(\$212,000.00)	(\$36,260.54)	(\$68,020.91)	(\$143,979.09)	\$0.00	(\$143,979.09)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						67.91%
FUND: 26221	(\$212,000.00)	(\$36,260.54)	(\$68,020.91)	(\$143,979.09)	\$0.00	(\$143,979.09)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12/1/	2022 To Date	e:12/31/2022	
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	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	(\$4,362.00)
Prior Year Balances						100.00%
FUND: 27107	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	(\$4,362.00)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	2/1/2022 To Dat	e:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	ail 🔲 Include I	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
27118.0000.43202.0000.509001.0000.00000.00000	(\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.00	(\$4,557,300.00)
State Flow-through Grants						100.00%
FUND: 27118	(\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.00	(\$4,557,300.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023 From Date:12/1/		/2022 To Date	e:12/31/2022		
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
27502.0000.43202.0000.509001.0000.00000.00000	(\$12,308.00)	\$0.00	\$0.00	(\$12,308.00)	\$0.00	(\$12,308.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 27502	(\$12,308.00)	\$0.00	\$0.00	(\$12,308.00)	\$0.00	(\$12,308.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/1/	2022 To Date	:12/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Detai	I 🔲 Include F	reEncumbrance
☐ 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
28210.0000.43203.0000.509001.0000.00000.00000	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
State Direct Grants						0.00%
FUND: 28210	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/1/2022 To Da		e:12/31/2022	
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
28211.0000.43203.0000.509001.0000.00000.00000	(\$13,971.00)	\$0.00	(\$41,601.82)	\$27,630.82	\$0.00	\$27,630.82
State Direct Grants						-197.77%
FUND: 28211	(\$13,971.00)	\$0.00	(\$41,601.82)	\$27,630.82	\$0.00	\$27,630.82

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/1/2022 To Date		e:12/31/2022	
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
29102.0000.41920.0000.509001.0000.00000.00000	(\$1,000.00)	(\$2,000.00)	(\$3,000.00)	\$2,000.00	\$0.00	\$2,000.00
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						-200.00%
FUND: 29102	(\$1,000.00)	(\$2,000.00)	(\$3,000.00)	\$2,000.00	\$0.00	\$2,000.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date12	/1/2022 To Dat	e:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 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	(\$252,020.00)	\$0.00	(\$46,952.72)	(\$205,067.28)	\$0.00	(\$205,067.28)
PSCOC Awards						81.37%
FUND: 31200	(\$252,020.00)	\$0.00	(\$46,952.72)	(\$205,067.28)	\$0.00	) (\$205,067.28)

General Ledger - On Demand Report	Fiscal Year:	Fiscal Year: 2022-2023		2/1/2022 To Date	e:12/31/2022	
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	(\$3,722,400.00)	\$0.00	\$0.00	(\$3,722,400.00)	\$0.00	(\$3,722,400.00)
State Flow-through Grants						100.00%
31400.0000.43204.0000.509001.0000.00000.00000	(\$283,005.00)	\$0.00	(\$495,041.34)	\$212,036.34	\$0.00	\$212,036.34
Prior Year Balances						-74.92%
FUND: 31400	(\$4,005,405.00)	\$0.00	(\$495,041.34)	(\$3,510,363.66)	\$0.00	(\$3,510,363.66)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/1/2022 To Date:12/31/2022			
Account Mask: ??????????????????????????????	Account Ty	pe: 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
31600.0000.41110.0000.509001.0000.00000.00000	(\$235,664.00)	(\$55,082.67)	(\$63,767.85)	(\$171,896.15)	\$0.00	(\$171,896.15)
Ad Valorem Taxes - School District						72.94%
31600.0000.41500.0000.509001.0000.00000.00000	(\$40.00)	(\$19.65)	(\$64.69)	\$24.69	\$0.00	\$24.69
Investment Income						-61.73%
FUND: 31600	(\$235,704.00)	(\$55,102.32)	(\$63,832.54)	(\$171,871.46)	\$0.00	(\$171,871.46)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/1/2022 To Date:12/31/2022			
Account Mask: ????????????????????????????????	Account Ty	pe: 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	(\$301,619.00)	(\$95,261.74)	(\$110,157.83)	(\$191,461.17)	\$0.00	(\$191,461.17)
AD VALOREM TAXES - SCHOOL DISTRICT						63.48%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$3.30)	(\$10.86)	\$10.86	\$0.00	\$10.86
Investment Income						0.00%
FUND: 31701	(\$301,619.00)	(\$95,265.04)	(\$110,168.69)	(\$191,450.31)	\$0.00	(\$191,450.31)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:12/1/2022 To Date:12/31/2022			
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pi	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 9	% Remaining Bud
31900.0000.41500.0000.509001.0000.00000.00000	(\$35.00)	(\$26.20)	(\$86.30)	\$51.30	\$0.00	\$51.30
Investment Income						-146.57%
31900.0000.43215.0000.509001.0000.00000.00000	(\$252,178.00)	\$0.00	(\$201,742.00)	(\$50,436.00)	\$0.00	(\$50,436.00)
INTER - GOVERNMENTAL CONTRACT REVENUE						20.00%
FUND: 31900	(\$252,213.00)	(\$26.20)	(\$201,828.30)	(\$50,384.70)	\$0.00	(\$50,384.70)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:12	2/1/2022 To Date:	:12/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detail	☐ Include F	PreEncumbrance
Print accounts with zero balance	lnclude Ina	ctive Accounts	Filter Encumbra	ance Detail by Date R	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total: (S	\$13,426,581.00)	(\$478,850.24)	(\$2,749,969.10)	(\$10,676,611.90)	\$0.00	(\$10,676,611.90)

End of Report