General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:10	0/1/2022 To Dat	e:10/31/2022	
Account Mask: ????????????????????????????????	Account Ty	ype: REVENUE		☐ Print Deta	ail 🔲 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 %	Remaining Bud
11000.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$18.00)	(\$36.00)	\$36.00	\$0.00	\$36.00
Fees - Activities						0.00%
11000.0000.41702.0000.509001.0000.00000.00000	(\$5,000.00)	(\$145.00)	(\$1,815.00)	(\$3,185.00)	\$0.00	(\$3,185.00)
Fees - Educational						63.70%
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)	(\$1,035,210.68)	(\$2,070,421.32)	\$0.00	(\$2,070,421.32)
State Equalization Guarantee						66.67%
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)	(\$258,965.67)	(\$1,037,311.68)	(\$2,089,310.32)	\$0.00	(\$2,089,310.32)

	TOXIOO COIN	5 				
General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:10/1/	/2022 To Date	e:10/31/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ 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 %	6 Remaining Bud
21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	(\$50.00)	(\$70.00)	\$70.00	\$0.00	\$70.00
Fees - Adults/Food Service						0.00%
21000.0000.41604.0000.509001.0000.00000.00000	(\$500.00)	(\$5,985.00)	(\$13,878.00)	\$13,378.00	\$0.00	\$13,378.00
Fees - Students/Food Service						-2675.60%
21000.0000.44500.0000.509001.0000.00000.00000	(\$70,000.00)	(\$2,981.80)	(\$5,582.43)	(\$64,417.57)	\$0.00	(\$64,417.57)
Restricted Grants - Federal Flow-through						92.03%
FUND: 21000	(\$70,500.00)	(\$9,016.80)	(\$19,530.43)	(\$50,969.57)	\$0.00	(\$50,969.57)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/1/2022 To Date:		:10/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	I 🔲 Include F	reEncumbrance
☐ 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	(\$6,000.00)	(\$583.13)	(\$583.13)	(\$5,416.87)	\$0.00	(\$5,416.87)
FEES - ACTIVITIES						90.28%
FUND: 23001	(\$6,000.00)	(\$583.13)	(\$583.13)	(\$5,416.87)	\$0.00	(\$5,416.87)

 Printed:
 11/12/2022
 6:50:35 PM
 Report:
 rptNewOnDemandGLRpt
 2021.4.36
 Page:

3

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:10/	1/2022 To Dat	e:10/31/2022	
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 %	6 Remaining Bud
24101.0000.44500.0000.509001.0000.00000.00000	(\$28,153.00)	(\$2,820.09)	(\$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)	(\$2,820.09)	(\$8,053.73)	(\$20,099.27)	\$0.00	(\$20,099.27)

2021.4.36

Report: rptNewOnDemandGLRpt Printed: 11/12/2022 6:50:35 PM

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/	1/2022 To Date	e:10/31/2022	
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 ^o	% Remaining Bud
24106.0000.44500.0000.509001.0000.00000.00000	(\$49,477.00)	\$0.00	\$0.00	(\$49,477.00)	\$0.00	(\$49,477.00)
Restricted Grants - Federal Flow-through						100.00%
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	(\$28,397.22)	(\$21,079.78)	\$0.00	(\$21,079.78)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:10/1	/2022 To Dat	e:10/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	ail 🔲 Include Pro	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
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 Restricted Grants - Federal Flow-through	\$0.00	\$0.00	(\$3,150.59)	\$3,150.59	\$0.00	\$3,150.59 0.00%
FUND: 24154	(\$5,473.00)	\$0.00	(\$3,150.59)	(\$2,322.41)	\$0.00	(\$2,322.41)

2021.4.36

Report: rptNewOnDemandGLRpt Printed: 11/12/2022 6:50:35 PM

6

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/1	/2022 To Date	e:10/31/2022	
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
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:10/	1/2022 To Date	e:10/31/2022	
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)

2021.4.36

8

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/1/2022 To Date		e:10/31/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ 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
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

Printed: 11/12/2022 6:50:35 PM Report: rptNewOnDemandGLRpt 2021.4.36

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/	1/2022 To Date	e:10/31/2022	
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 %	Remaining Bud
24308.0000.44500.0000.509001.0000.00000.00000	(\$33,098.00)	\$0.00	\$0.00	(\$33,098.00)	\$0.00	(\$33,098.00)
FEDERAL FLOW-THROUGH						100.00%
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	(\$7,432.40)	(\$25,665.60)	\$0.00	(\$25,665.60)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:10/1/2022 To Date:10/31/2022			
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 S	% 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:10	/1/2022 To Date	e:10/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	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)	(\$14,389.59)	(\$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)	(\$14,389.59)	(\$33,650.98)	(\$96,483.02)	\$0.00	(\$96,483.02)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:10/1	/2022 To Date	e:10/31/2022	
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	% Remaining Bud
26107.0000.43214.0000.509001.0000.00000.00000	(\$34,730.00)	\$0.00	\$0.00	(\$34,730.00)	\$0.00	(\$34,730.00)
Inter-Governmental Contract Revenue/REC						100.00%
FUND: 26107	(\$34,730.00)	\$0.00	\$0.00	(\$34,730.00)	\$0.00	(\$34,730.00)

Printed: 11/12/2022 6:50:35 PM Report: rptNewOnDemandGLRpt 2021.4.36 Page: 13

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/1/2022 To Date:		e:10/31/2022	
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	(\$200,000.00)	\$0.00	(\$16,683.41)	(\$183,316.59)	\$0.00	(\$183,316.59)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						91.66%
FUND: 26221	(\$200,000.00)	\$0.00	(\$16,683.41)	(\$183,316.59)	\$0.00	(\$183,316.59)

Printed: 11/12/2022 6:50:35 PM Report: rptNewOnDemandGLRpt 2021.4.36 Page: 14

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/1	/2022 To Date	e:10/31/2022	
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
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:10/1/2022 To Date		e:10/31/2022	
Account Mask: ???????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🔲 Include	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
27118.0000.43202.0000.509001.0000.00000.00000 (\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.0	0 (\$4,557,300.00)
State Flow-through Grants						100.00%
FUND: 27118	(\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.0	0 (\$4,557,300.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/1	/2022 To Date	e:10/31/2022	
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	% 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:10/1	/2022 To Date	e:10/31/2022	
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:10/1/2022 To Date:		e:10/31/2022	
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	(\$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: 2022-2023		From Date:10/1/2022 To Date:1		:10/31/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	(\$283,005.00)	\$0.00	(\$495,041.34)	\$212,036.34	\$0.00	\$212,036.34

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:10			
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	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 %	6 Remaining Bud
31600.0000.41110.0000.509001.0000.00000.00000	(\$235,664.00)	(\$3,590.42)	(\$8,295.54)	(\$227,368.46)	\$0.00	(\$227,368.46)
Ad Valorem Taxes - School District						96.48%
31600.0000.41500.0000.509001.0000.00000.00000	(\$40.00)	(\$19.64)	(\$26.03)	(\$13.97)	\$0.00	(\$13.97)
Investment Income						34.93%
FUND: 31600	(\$235,704.00)	(\$3,610.06)	(\$8,321.57)	(\$227,382.43)	\$0.00	(\$227,382.43)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:10			
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	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
31701.0000.41110.0000.509001.0000.00000.00000	(\$301,619.00)	(\$6,216.31)	(\$14,262.12)	(\$287,356.88)	\$0.00	(\$287,356.88)
AD VALOREM TAXES - SCHOOL DISTRICT						95.27%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$3.30)	(\$4.37)	\$4.37	\$0.00	\$4.37
Investment Income						0.00%
FUND: 31701	(\$301,619.00)	(\$6,219.61)	(\$14,266.49)	(\$287,352.51)	\$0.00	(\$287,352.51)

Printed: 11/12/2022 6:50:35 PM Report: rptNewOnDemandGLRpt 2021.4.36 Page:

22

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/	1/2022 To Date	e:10/31/2022	
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
31900.0000.41500.0000.509001.0000.00000.00000	(\$35.00)	(\$26.20)	(\$34.74)	(\$0.26)	\$0.00	(\$0.26)
Investment Income						0.74%
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)	(\$201,776.74)	(\$50,436.26)	\$0.00	(\$50,436.26)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:10/1/2022 To Date:		:10/31/2022	
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: (S	\$9,619,409.00)	(\$295,631.15)	(\$1,973,381.14)	(\$7,646,027.86)	\$0.00	(\$7,646,027.86)

End of Report