General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	/1/2023 To Dat	e:4/30/2023	
Account Mask: ??????????????????????????????	Account T	ype: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ 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
11000.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$166.00)	\$166.00	\$0.00	\$166.00
Fees - Activities						0.00%
11000.0000.41702.0000.509001.0000.00000.00000	(\$5,000.00)	(\$1,320.00)	(\$5,465.00)	\$465.00	\$0.00	\$465.00
Fees - Educational						-9.30%
11000.0000.41910.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$375.00)	\$375.00	\$0.00	\$375.00
Rentals						0.00%
11000.0000.41920.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,075.00)	\$2,075.00	\$0.00	\$2,075.00
Contributions/Donations - Private Sources (Non-Cat						0.00%
11000.0000.41921.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$9.65)	\$9.65	\$0.00	\$9.65
INSTRUCTIONAL						0.00%
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	\$2,955,667.00)	(\$228,809.59)	(\$2,498,047.46)	(\$457,619.54)	\$0.00	(\$457,619.54)
State Equalization Guarantee						15.48%
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	(\$2,976,657.00)	(\$230,129.59)	(\$2,506,388.11)	(\$470,268.89)	\$0.00	(\$470,268.89)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/	1/2023 To Date	e:4/30/2023	
Account Mask: ???????????????????????????????	Account T	ype: REVENUE		☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbra	nce 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	\$0.00	(\$660.00)	(\$942.50)	\$942.50	\$0.00	\$942.50
Fees - Adults/Food Service						0.00%
21000.0000.41604.0000.509001.0000.00000.00000	(\$35,500.00)	(\$3,555.00)	(\$39,226.45)	\$3,726.45	\$0.00	\$3,726.45
Fees - Students/Food Service						-10.50%
21000.0000.44500.0000.509001.0000.00000.00000	(\$70,000.00)	(\$2,926.04)	(\$26,183.69)	(\$43,816.31)	\$0.00	(\$43,816.31)
Restricted Grants - Federal Flow-through						62.59%
21000.0000.44500.0000.509001.0000.55000.00000	\$0.00	\$0.00	(\$19,629.00)	\$19,629.00	\$0.00	\$19,629.00
FEDERAL FLOW-THROUGH						0.00%
FUND: 21000	(\$105,500.00)	(\$7,141.04)	(\$85,981.64)	(\$19,518.36)	\$0.00	(\$19,518.36)

2022.3.23

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General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Date:	4/30/2023	
Account Mask: ?????????????????????????????????	Account Ty	pe: REVENUE		Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date R	tange	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)	(\$140.00)	(\$6,442.00)	\$442.00	\$0.00	\$442.00
FEES - ACTIVITIES						-7.37%
FUND: 23001	(\$6,000.00)	(\$140.00)	(\$6,442.00)	\$442.00	\$0.00	\$442.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Date	:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	il 🔲 Include P	reEncumbrance
☐ 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
23009.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$65.50)	\$65.50	\$0.00	\$65.50
FEES - ACTIVITIES						0.00%
FUND: 23009	\$0.00	\$0.00	(\$65.50)	\$65.50	\$0.00	\$65.50

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date		:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Detai	I 🔲 Include P	reEncumbrance
☐ 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
23010.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$7.00)	\$7.00	\$0.00	\$7.00
FEES - ACTIVITIES						0.00%
FUND: 23010	\$0.00	\$0.00	(\$7.00)	\$7.00	\$0.00	\$7.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date		:4/30/2023	
Account Mask: ????????????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	I Include P	reEncumbrance
☐ 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
23011.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$251.03)	\$251.03	\$0.00	\$251.03
FEES - ACTIVITIES						0.00%
FUND: 23011	\$0.00	\$0.00	(\$251.03)	\$251.03	\$0.00	\$251.03

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2	023 To Date	:4/30/2023	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	☐ 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
23012.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$5.00)	\$5.00	\$0.00	\$5.00
FEES - ACTIVITIES						0.00%
FUND: 23012	\$0.00	\$0.00	(\$5.00)	\$5.00	\$0.00	\$5.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date		e:4/30/2023	
Account Mask: ????????????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include P	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
23013.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$8.00)	\$8.00	\$0.00	\$8.00
FEES - ACTIVITIES						0.00%
FUND: 23013	\$0.00	\$0.00	(\$8.00)	\$8.00	\$0.00	\$8.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date		:4/30/2023	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23014.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$93.60)	\$93.60	\$0.00	\$93.60
FEES - ACTIVITIES						0.00%
FUND: 23014	\$0.00	\$0.00	(\$93.60)	\$93.60	\$0.00	\$93.60

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Date	:4/30/2023	
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
23015.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$90.00)	(\$669.00)	\$669.00	\$0.00	\$669.00
FEES - ACTIVITIES						0.00%
FUND: 23015	\$0.00	(\$90.00)	(\$669.00)	\$669.00	\$0.00	\$669.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Date	:4/30/2023	
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
23016.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$249.00)	\$249.00	\$0.00	\$249.00
FEES - ACTIVITIES						0.00%
FUND: 23016	\$0.00	\$0.00	(\$249.00)	\$249.00	\$0.00	\$249.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Da		:4/30/2023	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23017.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$292.00)	\$292.00	\$0.00	\$292.00
FEES - ACTIVITIES						0.00%
FUND: 23017	\$0.00	\$0.00	(\$292.00)	\$292.00	\$0.00	\$292.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Da		e:4/30/2023	
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
23018.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$3.00)	\$3.00	\$0.00	\$3.00
FEES - ACTIVITIES						0.00%
FUND: 23018	\$0.00	\$0.00	(\$3.00)	\$3.00	\$0.00	\$3.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 4/1/2023 To Da		:4/30/2023	
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
23019.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$41.00)	\$41.00	\$0.00	\$41.00
FEES - ACTIVITIES						0.00%
FUND: 23019	\$0.00	\$0.00	(\$41.00)	\$41.00	\$0.00	\$41.00

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	023 To Date	e:4/30/2023	
Account Mask: ???????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^c	% Remaining Bud
23020.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$39.00)	\$39.00	\$0.00	\$39.00
FEES - ACTIVITIES						0.00%
FUND: 23020	\$0.00	\$0.00	(\$39.00)	\$39.00	\$0.00	\$39.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date		e:4/30/2023	
Account Mask: ????????????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include P	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
23021.0000.41701.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$845.35)	\$845.35	\$0.00	\$845.35
FEES - ACTIVITIES						0.00%
FUND: 23021	\$0.00	\$0.00	(\$845.35)	\$845.35	\$0.00	\$845.35

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/	/2023 To Date	e:4/30/2023	
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
24101.0000.44500.0000.509001.0000.00000.00000	(\$28,153.00)	\$0.00	(\$14,499.01)	(\$13,653.99)	\$0.00	(\$13,653.99)
Restricted Grants - Federal Flow-through						48.50%
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	(\$19,732.65)	(\$8,420.35)	\$0.00	(\$8,420.35)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1	/2023 To Date	e:4/30/2023	
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	(\$49,477.00)	\$0.00	(\$16,137.47)	(\$33,339.53)	\$0.00	(\$33,339.53)
Restricted Grants - Federal Flow-through						67.38%
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	(\$44,534.69)	(\$4,942.31)	\$0.00	(\$4,942.31)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To D		e:4/30/2023	
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
24146.0000.44500.0000.509001.0000.00000.00000	(\$67,600.00)	\$0.00	\$0.00	(\$67,600.00)	\$0.00	(\$67,600.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24146	(\$67,600.00)	\$0.00	\$0.00	(\$67,600.00)	\$0.00	(\$67,600.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2	2023 To Date	e:4/30/2023	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 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 %	Remaining Bud
24154.0000.44500.0000.509001.0000.00000.00000	(\$5,473.00)	(\$4,598.00)	(\$4,598.00)	(\$875.00)	\$0.00	(\$875.00)
Restricted Grants - Federal Flow-through						15.99%
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)	(\$4,598.00)	(\$7,748.59)	\$2,275.59	\$0.00	\$2,275.59

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	/2023 To Date	e:4/30/2023	_
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 ^c	% Remaining Bud
24174.0000.44500.0000.509001.0000.00000.00000	(\$12,720.00)	\$0.00	(\$4,300.67)	(\$8,419.33)	\$0.00	(\$8,419.33)
FEDERAL FLOW-THROUGH						66.19%
FUND: 24174	(\$12,720.00)	\$0.00	(\$4,300.67)	(\$8,419.33)	\$0.00	(\$8,419.33)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/	2023 To Dat	e:4/30/2023	_
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	ail 🔲 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
24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	(\$2,406.31)	(\$5,809.51)	(\$4,190.49)	\$0.00	(\$4,190.49)
FEDERAL FLOW-THROUGH						41.90%
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)	(\$2,406.31)	(\$10,138.11)	\$138.11	\$0.00	\$138.11

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date:		e:4/30/2023	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrand	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

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1	/2023 To Dat	e:4/30/2023	_
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pre	Encumbrance
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
24308.0000.44500.0000.509001.0000.00000.00000	(\$33,102.00)	(\$2,631.28)	(\$21,245.71)	(\$11,856.29)	\$0.00	(\$11,856.29)
FEDERAL FLOW-THROUGH						35.82%
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	(\$33,102.00)	(\$2,631.28)	(\$28,678.11)	(\$4,423.89)	\$0.00	(\$4,423.89)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/2	2023 To Date	e:4/30/2023	
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
24309.0000.44500.0000.509001.0000.00000.00000	(\$9,227.00)	\$0.00	\$0.00	(\$9,227.00)	\$0.00	(\$9,227.00)
FEDERAL FLOW-THROUGH						100.00%
24309.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63 0.00%
FUND: 24309	(\$9,227.00)	\$0.00	(\$4,219.63)	(\$5,007.37)	\$0.00	(\$5,007.37)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	/2023 To Date	e:4/30/2023	
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
24330.0000.44500.0000.509001.0000.00000.00000	(\$136,363.00)	\$0.00	(\$54,062.70)	(\$82,300.30)	\$0.00	(\$82,300.30)
FEDERAL FLOW-THROUGH						60.35%
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	(\$136,363.00)	\$0.00	(\$73,324.09)	(\$63,038.91)	\$0.00	(\$63,038.91)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date		e:4/30/2023	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	e 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:4/1/2	023 To Date	e:4/30/2023	
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
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:4/1/2023 To Date		e:4/30/2023	
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
26107.0000.43214.0000.509001.0000.00000.00000	(\$34,730.00)	(\$2,688.07)	(\$21,455.32)	(\$13,274.68)	\$0.00	(\$13,274.68)
Inter-Governmental Contract Revenue/REC						38.22%
FUND: 26107	(\$34,730.00)	(\$2,688.07)	(\$21,455.32)	(\$13,274.68)	\$0.00	(\$13,274.68)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date		e:4/30/2023	_
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
26221.0000.41920.0000.509001.0000.00000.00000	(\$218,000.00)	(\$18,993.80)	(\$141,473.49)	(\$76,526.51)	\$0.00	(\$76,526.51)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						35.10%
FUND: 26221	(\$218,000.00)	(\$18,993.80)	(\$141,473.49)	(\$76,526.51)	\$0.00	(\$76,526.51)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date		e:4/30/2023	_
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:4/	1/2023 To Date	e:4/30/2023	
Account Mask: ???????????????????????????????????	Account T	ype: REVENUE		Print Deta	il 🔲 Include	PreEncumbrance
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
27118.0000.43202.0000.509001.0000.00000.00000 ((\$4,557,300.00)	(\$116,021.30)	(\$618,971.64)	(\$3,938,328.36)	\$0.00	(\$3,938,328.36)
State Flow-through Grants						86.42%
FUND: 27118	(\$4,557,300.00)	(\$116,021.30)	(\$618,971.64)	(\$3,938,328.36)	\$0.00) (\$3,938,328.36)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	/2023 To Date	e:4/30/2023	_
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
27201.0000.43202.0000.509001.0000.00000.00000	(\$575.00)	\$0.00	\$0.00	(\$575.00)	\$0.00	(\$575.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 27201	(\$575.00)	\$0.00	\$0.00	(\$575.00)	\$0.00	(\$575.00)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date:4/1/	2023 To Date	e:4/30/2023	
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
27414.0000.43202.0000.509001.0000.00000.00000	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 27414	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date:		e:4/30/2023	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pi	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 9	% Remaining Bud
27502.0000.43202.0000.509001.0000.00000.00000	(\$12,308.00)	(\$6,915.21)	(\$6,915.21)	(\$5,392.79)	\$0.00	(\$5,392.79)
STATE FLOW-THROUGH GRANTS						43.82%
FUND: 27502	(\$12,308.00)	(\$6,915.21)	(\$6,915.21)	(\$5,392.79)	\$0.00	(\$5,392.79)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To D		e:4/30/2023	
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
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: 2022-2023		From Date:4/1/2	n Date:4/1/2023 To Date:4		
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
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:4/1/2	023 To Date	4/30/2023	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detail	☐ 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
29102.0000.41920.0000.509001.0000.00000.00000	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						0.00%
FUND: 29102	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date:		e:4/30/2023	
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
31200.0000.43209.0000.509001.0000.00000.00000	(\$252,020.00)	(\$63,005.00)	(\$235,967.71)	(\$16,052.29)	\$0.00	(\$16,052.29)
PSCOC Awards						6.37%
FUND: 31200	(\$252,020.00)	(\$63,005.00)	(\$235,967.71)	(\$16,052.29)	\$0.00	(\$16,052.29)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/	From Date:4/1/2023 To Date:4/30/2023			
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 %	6 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:4/1	/2023 To Dat	e:4/30/2023	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ 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
31600.0000.41110.0000.509001.0000.00000.00000	(\$235,664.00)	(\$4,731.13)	(\$169,960.38)	(\$65,703.62)	\$0.00	(\$65,703.62)
Ad Valorem Taxes - School District						27.88%
31600.0000.41500.0000.509001.0000.00000.00000	(\$40.00)	(\$95.14)	(\$328.46)	\$288.46	\$0.00	\$288.46
Investment Income						-721.15%
FUND: 31600	(\$235,704.00)	(\$4,826.27)	(\$170,288.84)	(\$65,415.16)	\$0.00	(\$65,415.16)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date:4/30/2023			
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
31701.0000.41110.0000.509001.0000.00000.00000	(\$301,619.00)	(\$8,156.36)	(\$277,755.87)	(\$23,863.13)	\$0.00	(\$23,863.13)
AD VALOREM TAXES - SCHOOL DISTRICT						7.91%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$15.98)	(\$55.16)	\$55.16	\$0.00	\$55.16
Investment Income						0.00%
FUND: 31701	(\$301,619.00)	(\$8,172.34)	(\$277,811.03)	(\$23,807.97)	\$0.00	(\$23,807.97)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2	From Date:4/1/2023 To Date:4/30/2023		
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
31703.0000.43202.0000.509001.0000.00000.00000	(\$9,241.00)	\$0.00	\$0.00	(\$9,241.00)	\$0.00	(\$9,241.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 31703	(\$9,241.00)	\$0.00	\$0.00	(\$9,241.00)	\$0.00	(\$9,241.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date:4/30/2023			
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
31900.0000.41500.0000.509001.0000.00000.00000	(\$35.00)	(\$126.87)	(\$438.04)	\$403.04	\$0.00	\$403.04
Investment Income						-1151.54%
31900.0000.43215.0000.509001.0000.00000.00000	(\$252,178.00)	\$0.00	(\$252,178.00)	\$0.00	\$0.00	\$0.00
INTER - GOVERNMENTAL CONTRACT REVENUE						0.00%
FUND: 31900	(\$252,213.00)	(\$126.87)	(\$252,616.04)	\$403.04	\$0.00	\$403.04

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date:4/1/2023 To Date:4		4/30/2023	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		Print Detail	☐ Include F	PreEncumbrance
Print accounts with zero balance	☐ Include Inac	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: (\$	13,379,104.00)	(\$467,885.08)	(\$5,081,277.87)	(\$8,297,826.13)	\$0.00	(\$8,297,826.13)

End of Report