General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date6/	1/2022 To Date	e:6/30/2022	
Account Mask: ??????????????????????????????	Account T	ype: REVENUE		☐ Print Deta	il 🔲 Include Pre	Encumbrance
☐ 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
11000.0000.41702.0000.509001.0000.00000.00000	(\$7,000.00)	\$0.00	(\$5,587.61)	(\$1,412.39)	\$0.00	(\$1,412.39)
Fees - Educational						20.18%
11000.0000.41920.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$4,250.00)	\$4,250.00	\$0.00	\$4,250.00
Contributions/Donations - Private Sources (Non-Cat						0.00%
11000.0000.41921.0000.509001.0000.00000.00000	\$0.00	(\$745.06)	(\$1,380.71)	\$1,380.71	\$0.00	\$1,380.71
INSTRUCTIONAL						0.00%
11000.0000.41953.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$325.00)	\$325.00	\$0.00	\$325.00
INSURANCE RECOVERIES						0.00%
11000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$13.06	(\$198.94)	\$198.94	\$0.00	\$198.94
Refund of Prior Year's Expenditures						0.00%
11000.0000.43101.0000.509001.0000.00000.00000	(\$2,724,862.00)	(\$227,335.85)	(\$2,724,862.31)	\$0.31	\$0.00	\$0.31
State Equalization Guarantee						0.00%
11000.0000.43202.0000.509001.0000.00000.00000	(\$35,968.00)	\$0.00	(\$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)	(\$6,568.51)	(\$12,782.73)	\$4,333.73	\$0.00	\$4,333.73
Indirect Costs (Fedreal Flow-through Grants						-51.29%
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)	(\$234,636.36)	(\$2,785,354.89)	(\$6,914.11)	\$0.00	(\$6,914.11)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date6/1	1/2022 To Date	e:6/30/2022	
Account Mask: ???????????????????????????????	Account Ty	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	(\$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	(\$214.00)	\$214.00	\$0.00	\$214.00
Fees - Students/Food Service						0.00%
21000.0000.44500.0000.509001.0000.00000.00000	(\$80,813.00)	(\$7,373.00)	(\$59,929.76)	(\$20,883.24)	\$0.00	(\$20,883.24)
Restricted Grants - Federal Flow-through						25.84%
21000.0000.44500.0000.509001.0000.55000.00000	\$0.00	(\$11,755.00)	(\$11,755.00)	\$11,755.00	\$0.00	\$11,755.00
FEDERAL FLOW-THROUGH						0.00%
FUND: 21000	(\$80,963.00)	(\$19,128.00)	(\$71,898.76)	(\$9,064.24)	\$0.00	(\$9,064.24)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/2022 To Date		e:6/30/2022	
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
23001.0000.41701.0000.509001.0000.00000.00000	(\$3,000.00)	\$0.00	(\$7,180.00)	\$4,180.00	\$0.00	\$4,180.00
FEES - ACTIVITIES						-139.33%
FUND: 23001	(\$3,000.00)	\$0.00	(\$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 Date6/1/2	2022 To Date	e:6/30/2022	
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 %	6 Remaining Bud
24101.0000.44500.0000.509001.0000.00000.00000	(\$27,326.00)	(\$6,563.31)	(\$19,576.93)	(\$7,749.07)	\$0.00	(\$7,749.07)
Restricted Grants - Federal Flow-through						28.36%
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)	(\$6,563.31)	(\$20,699.87)	(\$6,626.13)	\$0.00	(\$6,626.13)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/	/2022 To Date	e:6/30/2022	
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)	(\$39,379.64)	(\$68,175.55)	(\$23,001.45)	\$0.00	(\$23,001.45)
Restricted Grants - Federal Flow-through						25.23%
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)	(\$39,379.64)	(\$75,194.95)	(\$37,781.05)	\$0.00	(\$37,781.05)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/2022 To Date:		:6/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrane	ce Detail by Date I	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)	(\$28,760.09)	(\$35,832.83)	(\$62,230.17)	\$0.00	(\$62,230.17)
FEDERAL FLOW-THROUGH						63.46%
FUND: 24146	(\$98,063.00)	(\$28,760.09)	(\$35,832.83)	(\$62,230.17)	\$0.00	(\$62,230.17)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/2022 To Date		e:6/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e 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)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date 6/1/	2022 To Dat	e:6/30/2022	
Account Mask: ????????????????????????????????	Account Ty	ype: 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 <sup>o</sup>	% 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	(\$12.00)	\$0.00	(\$1,776.25)	\$1,764.25	\$0.00	\$1,764.25
Federal Flowthrough Prior Year						-14702.08%
FUND: 24189	(\$10,012.00)	\$0.00	(\$7,459.65)	(\$2,552.35)	\$0.00	(\$2,552.35)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/	2022 To Date	e:6/30/2022	_
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
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	\$0.00	\$0.00	(\$9,993.00)	\$9,993.00	\$0.00	\$9,993.00
Federal Flowthrough Prior Year						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	Fiscal Year: 2021-2022		From Date6/1/2022 To Date		e:6/30/2022	
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
24305.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55
Federal Flowthrough Prior Year						0.00%
FUND: 24305	\$0.00	\$0.00	(\$2,492.55)	\$2,492.55	\$0.00	\$2,492.55

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/2022 To Date		e:6/30/2022	
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 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 Date6/1/	/2022 To Date	e:6/30/2022	
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
24308.0000.44500.0000.509001.0000.00000.00000	(\$79,088.00)	(\$7,433.94)	(\$38,553.81)	(\$40,534.19)	\$0.00	(\$40,534.19)
FEDERAL FLOW-THROUGH						51.25%
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	(\$79,088.00)	(\$7,433.94)	(\$38,658.81)	(\$40,429.19)	\$0.00	(\$40,429.19)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/2022 To Date:6		:6/30/2022	
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
24309.0000.44500.0000.509001.0000.00000.00000	(\$15,000.00)	(\$1,553.10)	(\$1,553.10)	(\$13,446.90)	\$0.00	(\$13,446.90)
FEDERAL FLOW-THROUGH						89.65%
FUND: 24309	(\$15,000.00)	(\$1,553.10)	(\$1,553.10)	(\$13,446.90)	\$0.00	(\$13,446.90)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date6/1/2	2022 To Date	e:6/30/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: 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
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 Date6/1/	/2022 To Date	e:6/30/2022	
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
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 Date6/1/2022 To Date:		e:6/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include l	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)	(\$12,887.08)	(\$52,073.40)	(\$145,471.60)	\$0.00	(\$145,471.60
FEDERAL FLOW-THROUGH						73.64%
FUND: 24330	(\$197,545.00)	(\$12,887.08)	(\$52,073.40)	(\$145,471.60)	\$0.00	(\$145,471.60)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date6/1/	2022 To Date	e:6/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include I	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
26221.0000.41920.0000.509001.0000.00000.00000	(\$210,000.00)	(\$39,204.74)	(\$169,173.68)	(\$40,826.32)	\$0.00	(\$40,826.32
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						19.44%
FUND: 26221	(\$210,000.00)	(\$39,204.74)	(\$169,173.68)	(\$40,826.32)	\$0.00	(\$40,826.32)

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/2	2022 To Date	e:6/30/2022				
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			
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	(\$2,408.22)	(\$1,106.78)	\$0.00	(\$1,106.78)			
Prior Year Balances						31.49%			
FUND: 27107	(\$6,770.00)	\$0.00	(\$2,408.22)	(\$4,361.78)	\$0.00	(\$4,361.78)			

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General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/2022 To Da		6/30/2022	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detail	☐ 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)	\$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 Date 6/1/2022 To Dat		e:6/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Detai	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date I	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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 Date6/1/2022 To Date		e:6/30/2022	
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 %	6 Remaining Bud
29102.0000.41920.0000.509001.0000.00000.00000	(\$50,000.00)	\$0.00	(\$51,000.00)	\$1,000.00	\$0.00	\$1,000.00
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						-2.00%
FUND: 29102	(\$50,000.00)	\$0.00	(\$51,000.00)	\$1,000.00	\$0.00	\$1,000.00

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date6/1/	2022 To Date	e:6/30/2022	
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
31200.0000.43209.0000.509001.0000.00000.00000	(\$187,811.00)	(\$46,952.76)	(\$140,858.28)	(\$46,952.72)	\$0.00	) (\$46,952.72
PSCOC Awards						25.00%
FUND: 31200	(\$187,811.00)	(\$46,952.76)	(\$140,858.28)	(\$46,952.72)	\$0.00	) (\$46,952.72

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date6/1	/2022 To Date	e:6/30/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: REVENUE		☐ Print Deta	nil 🔲 Include Pre	eEncumbrance
☐ Print accounts with zero balance	e 🔲 Include Ina	active Accounts	Filter Encumbrar	nce 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)	\$13,043.95	(\$730,265.03)	(\$769,734.97)	\$0.00	(\$769,734.97)
State Flow-through Grants						51.32%
31400.0000.43204.0000.509001.0000.00000.00000	(\$64,032.00)	(\$13,043.95)	(\$212,704.84)	\$148,672.84	\$0.00	\$148,672.84
Prior Year Balances						-232.19%
FUND: 31400	(\$1,564,032.00)	\$0.00	(\$942,969.87)	(\$621,062.13)	\$0.00	(\$621,062.13)

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/	2022 To Date	e:6/30/2022	_
Account Mask: ???????????????????????????????	Account Ty	ype: 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
31600.0000.41110.0000.509001.0000.00000.00000	(\$138,525.00)	(\$44,034.67)	(\$208,537.54)	\$70,012.54	\$0.00	\$70,012.54
Ad Valorem Taxes - School District						-50.54%
31600.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$1.90)	(\$28.65)	\$28.65	\$0.00	\$28.65
Investment Income						0.00%
FUND: 31600	(\$138,525.00)	(\$44,036.57)	(\$208,566.19)	\$70,041.19	\$0.00	\$70,041.19

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/2022 To Date:6/30/2022			
Account Mask: ????????????????????????????????	Account Type: 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
31701.0000.41110.0000.509001.0000.00000.00000	(\$270,464.00)	(\$75,887.09)	(\$357,697.46)	\$87,233.46	\$0.00	\$87,233.46
AD VALOREM TAXES - SCHOOL DISTRICT						-32.25%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.32)	(\$3.90)	\$3.90	\$0.00	\$3.90
Investment Income						0.00%
FUND: 31701	(\$270,464.00)	(\$75,887.41)	(\$357,701.36)	\$87,237.36	\$0.00	\$87,237.36

General Ledger - On Demand Report	Fiscal Year: 2021-2022		From Date6/1/2022 To Da		te:6/30/2022	
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
31703.0000.43202.0000.509001.0000.00000.00000	(\$12,947.00)	(\$6,446.83)	(\$12,946.83)	(\$0.17)	\$0.00	(\$0.17)
STATE FLOW-THROUGH GRANTS						0.00%
FUND: 31703	(\$12,947.00)	(\$6,446.83)	(\$12,946.83)	(\$0.17)	\$0.00	(\$0.17)

General Ledger - On Demand Report	Fiscal Year:	2021-2022	From Date6/1/2	2022 To Date	e:6/30/2022	
Account Mask: ??????????????????????????????	Account Type: REVENUE			☐ Print Deta	il 🔲 Include Pre	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
31900.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$2.53)	(\$30.93)	\$30.93	\$0.00	\$30.93
Investment Income						0.00%
31900.0000.43215.0000.509001.0000.00000.00000 INTER - GOVERNMENTAL CONTRACT REVENUE	(\$218,557.00)	\$0.00	(\$227,612.00)	\$9,055.00	\$0.00	\$9,055.00 -4.14%
FUND: 31900	(\$218,557.00)	(\$2.53)	(\$227,642.93)	\$9,085.93	\$0.00	\$9,085.93

General Ledger - On Demand Report	Fiscal Year: 2	2021-2022	From Date 6/1/2	022 To Date:	6/30/2022	
Account Mask: ????????????????????????????????	Account Ty	pe: REVENUE		Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrance	e Detail by Date R	tange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total: (	\$6,192,825.00)	(\$562,872.36)	(\$5,272,884.65)	(\$919,940.35)	\$0.00	(\$919,940.35

End of Report