Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 100	**GENERAL FUND (M&O) FUND**			
Current Assets				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	(225,431.17)	(706,043.20)	(931,474.37)
100 111400	ZIONS BANK ACCOUNT - #4410	1,187,765.67	0.00	1,187,765.67
100 112100	STATE TREAS - GENERAL FUND	8,981,418.86	0.00	8,981,418.86
	Current Assets Subtotal:	9,943,958.95	(706,043.20)	9,237,915.75
Other Assets				
100 113000	TAXES RECEIVABLE - GENERAL FUND	18,490.69	0.00	18,490.69
100 114100	STATE SUPPORT RECEIVABLE	508,389.60	0.00	508,389.60
	Other Assets Subtotal:	526,880.29	0.00	526,880.29
	Total Assets and Deferred Outflows of Resources:	10,470,839.24	(706,043.20)	9,764,796.04
Current Liabilities				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,362,334.62	0.00	1,362,334.62
100 217200	BENEFITS PAYABLE - GENERAL FUND	280,653.46	0.00	280,653.46
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	0.00	0.00	0.00
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	1,012.84	0.00	1,012.84
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	2,054.24	0.00	2,054.24
100 221000	DEFERRED REVENUE - GENERAL FUND	4,786.03	0.00	4,786.03
	Current Liabilities Subtotal:	1,650,841.19	0.00	1,650,841.19
Other Liabilities				
100 223100	SALES TAX PAYABLE	(40.92)	0.00	(40.92)
	Other Liabilities Subtotal:	(40.92)	0.00	(40.92)
Fund Balance				
100 320100	FUND BALANCE	8,820,038.97	(706,043.20)	8,113,995.77
	Fund Balance Subtotal:	8,820,038.97	(706,043.20)	8,113,995.77
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	10,470,839.24	(706,043.20)	9,764,796.04

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 220	**FOREST RESERVE FUND**			
Current Assets				
220 111100	Cash in Bank	254,315.05	0.00	254,315.05
	Current Assets Subtotal:	254,315.05	0.00	254,315.05
	Total Assets and Deferred Outflows of Resources:	254,315.05	0.00	254,315.05
Fund Balance				
220 320200	Undesignated/Unreserved Fund Balance	254,315.05	0.00	254,315.05
	Fund Balance Subtotal:	254,315.05	0.00	254,315.05
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	254,315.05	0.00	254,315.05

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 238	**STUDENT ACTIVITY FUND**			
Current Assets				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	14,160.01	0.00	14,160.01
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	63,157.50	0.00	63,157.50
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	120,562.91	0.00	120,562.91
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	793,560.75	0.00	793,560.75
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	7,122.99	0.00	7,122.99
	Current Assets Subtotal:	998,564.16	0.00	998,564.16
	Total Assets and Deferred Outflows of Resources:	998,564.16	0.00	998,564.16
Fund Balance				
238 320100	FUND BALANCE - STUDENT ACTIVITY	998,564.16	0.00	998,564.16
	Fund Balance Subtotal:	998,564.16	0.00	998,564.16
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	998,564.16	0.00	998,564.16

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 241	**DRIVERS ED FUND**			
Current Assets				
241 111100	Cash in Bank	(28,618.81)	(7,839.55)	(36,458.36)
	Current Assets Subtotal:	(28,618.81)	(7,839.55)	(36,458.36)
Other Assets				
241 114000	ACCOUNTS RECEIVABLE - DRIVER ED	12,066.84	0.00	12,066.84
	Other Assets Subtotal:	12,066.84	0.00	12,066.84
	Total Assets and Deferred Outflows of Resources:	(16,551.97)	(7,839.55)	(24,391.52)
Current Liabilities				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	0.00	0.00	0.00
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	2.80	0.00	2.80
	Current Liabilities Subtotal:	2.80	0.00	2.80
Fund Balance				
241 320100	Designated Fund Balance	(16,554.77)	(7,839.55)	(24,394.32)
	Fund Balance Subtotal:	(16,554.77)	(7,839.55)	(24,394.32)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(16,551.97)	(7,839.55)	(24,391.52)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 243	**PROFESSIONAL TECHNICAL FUND**			
Current Assets				
243 111100	Cash in Bank	17,340.18	(3,145.19)	14,194.99
	Current Assets Subtotal:	17,340.18	(3,145.19)	14,194.99
	Total Assets and Deferred Outflows of Resources:	17,340.18	(3,145.19)	14,194.99
Current Liabilities				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
243 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	97.39	0.00	97.39
Fund Balance				
243 320100	Designated Fund Balance	17,242.79	(3,145.19)	14,097.60
	Fund Balance Subtotal:	17,242.79	(3,145.19)	14,097.60
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	17,340.18	(3,145.19)	14,194.99

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 245	**TECHNOLOGY FUND**			
Current Assets				
245 111100	Cash in Bank	(55,764.13)	(50,153.69)	(105,917.82)
	Current Assets Subtotal:	(55,764.13)	(50,153.69)	(105,917.82)
	Total Assets and Deferred Outflows of Resources:	(55,764.13)	(50,153.69)	(105,917.82)
Fund Balance				
245 320100	Designated Fund Balance	(55,764.13)	(50,153.69)	(105,917.82)
	Fund Balance Subtotal:	(55,764.13)	(50,153.69)	(105,917.82)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(55,764.13)	(50,153.69)	(105,917.82)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 251	**TITLE I-A FUND**			
Current Assets				
251 111100	Cash in Bank	189,172.10	(9,586.40)	179,585.70
	Current Assets Subtotal:	189,172.10	(9,586.40)	179,585.70
Other Assets				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	356,270.94	0.00	356,270.94
	Other Assets Subtotal:	356,270.94	0.00	356,270.94
	Total Assets and Deferred Outflows of Resources:	545,443.04	(9,586.40)	535,856.64
Current Liabilities				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	0.00	0.00	0.00
251 221000	DEFERRED REVENUE	198,758.55	0.00	198,758.55
	Current Liabilities Subtotal:	198,758.55	0.00	198,758.55
Fund Balance				
251 320100	Designated Fund Balance	346,684.49	(9,586.40)	337,098.09
	Fund Balance Subtotal:	346,684.49	(9,586.40)	337,098.09
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	545,443.04	(9,586.40)	535,856.64

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 257	**IDEA PART B FUND**			
Current Assets				
257 111100	Cash in Bank	(947,478.81)	(37,517.20)	(984,996.01)
	Current Assets Subtotal:	(947,478.81)	(37,517.20)	(984,996.01)
Other Assets				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	915,922.00	0.00	915,922.00
	Other Assets Subtotal:	915,922.00	0.00	915,922.00
	Total Assets and Deferred Outflows of Resources:	(31,556.81)	(37,517.20)	(69,074.01)
Current Liabilities				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	0.00	0.00	0.00
257 218106	TSA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
257 320100	Designated Fund Balance	(31,556.81)	(37,517.20)	(69,074.01)
	Fund Balance Subtotal:	(31,556.81)	(37,517.20)	(69,074.01)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(31,556.81)	(37,517.20)	(69,074.01)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 258	**IDEA PART B-PRESCHOOL FUND**			
Current Assets				
258 111100	Cash in Bank	(14,969.68)	(1,534.25)	(16,503.93)
	Current Assets Subtotal:	(14,969.68)	(1,534.25)	(16,503.93)
Other Assets				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	13,435.38	0.00	13,435.38
	Other Assets Subtotal:	13,435.38	0.00	13,435.38
	Total Assets and Deferred Outflows of Resources:	(1,534.30)	(1,534.25)	(3,068.55)
Current Liabilities				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
258 320100	Designated Fund Balance	(1,534.30)	(1,534.25)	(3,068.55)
	Fund Balance Subtotal:	(1,534.30)	(1,534.25)	(3,068.55)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(1,534.30)	(1,534.25)	(3,068.55)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 260	**SCHOOL BASED MEDICAID FUND**			
Current Assets				
260 111100	Cash in Bank	(12,650.85)	45,866.70	33,215.85
	Current Assets Subtotal:	(12,650.85)	45,866.70	33,215.85
	Total Assets and Deferred Outflows of Resources:	(12,650.85)	45,866.70	33,215.85
Fund Balance				
260 320100	Designated Fund Balance	(12,650.85)	45,866.70	33,215.85
	Fund Balance Subtotal:	(12,650.85)	45,866.70	33,215.85
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(12,650.85)	45,866.70	33,215.85

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 261	**TITLE IV-A FUND**			
Current Assets				
261 111100	Cash in Bank	14,955.75	0.00	14,955.75
	Current Assets Subtotal:	14,955.75	0.00	14,955.75
Other Assets				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	17,355.75	0.00	17,355.75
	Other Assets Subtotal:	17,355.75	0.00	17,355.75
	Total Assets and Deferred Outflows of Resources:	32,311.50	0.00	32,311.50
Current Liabilities				
261 221000	DEFERRED REVENUE - TITLE IV	34,711.50	0.00	34,711.50
	Current Liabilities Subtotal:	34,711.50	0.00	34,711.50
Fund Balance				
261 320100	Designated Fund Balance	(2,400.00)	0.00	(2,400.00)
	Fund Balance Subtotal:	(2,400.00)	0.00	(2,400.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	32,311.50	0.00	32,311.50

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 263	**PERKINS III - PROF/TECH ACT FUND**			
Current Assets				
263 111100	Cash in Bank	(26,378.37)	0.00	(26,378.37)
	Current Assets Subtotal:	(26,378.37)	0.00	(26,378.37)
Other Assets				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	27,323.00	0.00	27,323.00
	Other Assets Subtotal:	27,323.00	0.00	27,323.00
	Total Assets and Deferred Outflows of Resources:	944.63	0.00	944.63
Current Liabilities				
263 221000	DEFERRED REVENUES	944.63	0.00	944.63
	Current Liabilities Subtotal:	944.63	0.00	944.63
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	944.63	0.00	944.63

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 270	**Title III - ELL**			
Current Assets				
270 111100	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
	Total Assets and Deferred Outflows of Resources:	0.00	0.00	0.00
Fund Balance				
270 320100	DESIGNATED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 271	**TITLE II-A FUND**			
Current Assets				
271 111100	Cash in Bank	58,253.01	0.00	58,253.01
	Current Assets Subtotal:	58,253.01	0.00	58,253.01
Other Assets				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	117,032.00	0.00	117,032.00
	Other Assets Subtotal:	117,032.00	0.00	117,032.00
	Total Assets and Deferred Outflows of Resources:	175,285.01	0.00	175,285.01
Current Liabilities				
271 221000	DEFERRED REVENUE- Title II	117,032.00	0.00	117,032.00
	Current Liabilities Subtotal:	117,032.00	0.00	117,032.00
Fund Balance				
271 320100	Designated Fund Balance	58,253.01	0.00	58,253.01
	Fund Balance Subtotal:	58,253.01	0.00	58,253.01
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	175,285.01	0.00	175,285.01

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 283	**CULTIVATING READERS FUND**			
Other Assets				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	17,140.67	0.00	17,140.67
	Other Assets Subtotal:	17,140.67	0.00	17,140.67
	Total Assets and Deferred Outflows of Resources:	17,140.67	0.00	17,140.67
Current Liabilities				
283 221000	DEFERRED REVENUE - CULTIVATING READERS	10,117.86	0.00	10,117.86
	Current Liabilities Subtotal:	10,117.86	0.00	10,117.86
Fund Balance				
283 320100	Designated Fund Balance	7,022.81	0.00	7,022.81
	Fund Balance Subtotal:	7,022.81	0.00	7,022.81
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	17,140.67	0.00	17,140.67

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 290	**NUTRITION FUND**			
Current Assets				
290 111100	Cash in Bank	(443,405.16)	0.00	(443,405.16)
290 111100 001	PAYROLL CASH	(90,880.06)	(32,950.56)	(123,830.62)
290 111101	CASH IN BANK	904,695.83	(5,784.35)	898,911.48
	Current Assets Subtotal:	370,410.61	(38,734.91)	331,675.70
	Total Assets and Deferred Outflows of Resources:	370,410.61	(38,734.91)	331,675.70
Current Liabilities				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,546.44	0.00	40,546.44
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
290 218105	INSURANCE PAYABLE	0.00	0.00	0.00
290 218106	TSA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	60,744.23	0.00	60,744.23
Fund Balance				
290 320100	FUND BALANCE - FOOD SERVICE	309,666.38	(38,734.91)	270,931.47
	Fund Balance Subtotal:	309,666.38	(38,734.91)	270,931.47
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	370,410.61	(38,734.91)	331,675.70

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 420	**PLANT FACILITY FUND**			
Current Assets				
420 111100	Cash in Bank	755,279.11	245.64	755,524.75
	Current Assets Subtotal:	755,279.11	245.64	755,524.75
Other Assets				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	195,578.45	0.00	195,578.45
	Other Assets Subtotal:	195,578.45	0.00	195,578.45
	Total Assets and Deferred Outflows of Resources:	950,857.56	245.64	951,103.20
Current Liabilities				
420 221000	DEFERRED REVENUE - PLANT FACILITY	26,956.16	0.00	26,956.16
	Current Liabilities Subtotal:	26,956.16	0.00	26,956.16
Fund Balance				
420 320100	Designated Fund Balance	923,901.40	245.64	924,147.04
	Fund Balance Subtotal:	923,901.40	245.64	924,147.04
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	950,857.56	245.64	951,103.20

Balance Sheet
Period Ending: August 2026

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 435	**School District Facilities Fund**			
Current Assets				
435 111100	CASH IN BANK	1,415,510.13	1,140,726.00	2,556,236.13
	Current Assets Subtotal:	1,415,510.13	1,140,726.00	2,556,236.13
	Total Assets and Deferred Outflows of Resources:	1,415,510.13	1,140,726.00	2,556,236.13
Fund Balance				
435 320100	DESIGNATED FUND BALANCE	1,415,510.13	1,140,726.00	2,556,236.13
	Fund Balance Subtotal:	1,415,510.13	1,140,726.00	2,556,236.13
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,415,510.13	1,140,726.00	2,556,236.13

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 436	**School Modernization Facilities Fund**			
Current Assets				
436 111100	MODERNIZATION EXPENSE HOLDING	471,664.89	0.00	471,664.89
436 111101	CASH IN BANK	10,987,655.24	0.00	10,987,655.24
	Current Assets Subtotal:	11,459,320.13	0.00	11,459,320.13
	Total Assets and Deferred Outflows of Resources:	11,459,320.13	0.00	11,459,320.13
Fund Balance				
436 320100	DESIGNATED FUND BALANCE	11,459,320.13	0.00	11,459,320.13
	Fund Balance Subtotal:	11,459,320.13	0.00	11,459,320.13
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	11,459,320.13	0.00	11,459,320.13

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 720	**BRIGHT FUND**			
Current Assets				
720 111100	Cash in Bank	151,908.83	(534.70)	151,374.13
	Current Assets Subtotal:	151,908.83	(534.70)	151,374.13
	Total Assets and Deferred Outflows of Resources:	151,908.83	(534.70)	151,374.13
Current Liabilities				
720 218103	FICA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
720 320100	Designated Fund Balance	151,908.83	(534.70)	151,374.13
	Fund Balance Subtotal:	151,908.83	(534.70)	151,374.13
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	151,908.83	(534.70)	151,374.13