

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	(125,180.61)	0.00	(125,180.61)
100 111100	Cash in Bank	1,614,765.93	1,525,519.05	3,140,284.98
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	9,405,464.15	(3,000,000.00)	6,405,464.15
Current Assets Subtotal:		12,002,120.92	(1,474,480.95)	10,527,639.97
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	20,384.71	0.00	20,384.71
100 114100	STATE SUPPORT RECEIVABLE	783,919.41	0.00	783,919.41
100 161100	Less: Revenue Received	(18,745,504.90)	(159,674.00)	(18,905,178.90)
100 161300	Budgeted Revenue	19,568,307.00	0.00	19,568,307.00
Other Assets Subtotal:		1,627,106.22	(159,674.00)	1,467,432.22
Total Assets and Deferred Outflows of Resources:		13,629,227.14	(1,634,154.95)	11,995,072.19
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,415,105.64	0.00	1,415,105.64
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	(2,694.87)	0.00	(2,694.87)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	(638.64)	1,959.35	1,320.71
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	680.06	0.00	680.06
100 221000	DEFERRED REVENUE - GENERAL FUND	7,914.94	0.00	7,914.94
Current Liabilities Subtotal:		1,763,574.81	1,959.35	1,765,534.16
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	(22.97)	0.00	(22.97)
100 261100	Less: Expenditures to Date	(15,283,599.18)	(1,636,114.30)	(16,919,713.48)
100 261300	Budgeted Expenditures	20,253,829.00	0.00	20,253,829.00
Other Liabilities Subtotal:		4,970,206.85	(1,636,114.30)	3,334,092.55
<u>Fund Balance</u>				
100 320100	FUND BALANCE	7,580,967.48	0.00	7,580,967.48
100 320300	Budgeted Fund Balance	(685,522.00)	0.00	(685,522.00)
Fund Balance Subtotal:		6,895,445.48	0.00	6,895,445.48
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		13,629,227.14	(1,634,154.95)	11,995,072.19

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 220 FOREST RESERVE FUND				
<u>Current Assets</u>				
220 111100	Cash in Bank	194,849.66	9,388.37	204,238.03
	Current Assets Subtotal:	194,849.66	9,388.37	204,238.03
<u>Other Assets</u>				
220 161100	Less: Revenue Received	0.00	(9,388.37)	(9,388.37)
220 161300	Budgeted Revenue	25,500.00	0.00	25,500.00
	Other Assets Subtotal:	25,500.00	(9,388.37)	16,111.63
Total Assets and Deferred Outflows of Resources:		220,349.66	0.00	220,349.66
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	25,500.00	0.00	25,500.00
	Other Liabilities Subtotal:	25,500.00	0.00	25,500.00
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	194,849.66	0.00	194,849.66
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	194,849.66	0.00	194,849.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		220,349.66	0.00	220,349.66

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 231 DEDICATED AFTER SCHOOL FUND				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	5,444.92	0.00	5,444.92
Total Assets and Deferred Outflows of Resources:		5,444.92	0.00	5,444.92
<u>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
	Fund Balance Subtotal:	5,444.92	0.00	5,444.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,444.92	0.00	5,444.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	12,515.58	0.00	12,515.58
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	50,532.72	0.00	50,532.72
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,736.83	0.00	93,736.83
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	620,168.38	0.00	620,168.38
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	3,576.06	0.00	3,576.06
Current Assets Subtotal:		<u>780,529.57</u>	<u>0.00</u>	<u>780,529.57</u>
<u>Other Assets</u>				
238 161300	Budgeted Revenue	762,000.00	0.00	762,000.00
Other Assets Subtotal:		<u>762,000.00</u>	<u>0.00</u>	<u>762,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>1,542,529.57</u>	<u>0.00</u>	<u>1,542,529.57</u>
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	762,000.00	0.00	762,000.00
Other Liabilities Subtotal:		<u>762,000.00</u>	<u>0.00</u>	<u>762,000.00</u>
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	780,529.57	0.00	780,529.57
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
Fund Balance Subtotal:		<u>780,529.57</u>	<u>0.00</u>	<u>780,529.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,542,529.57</u>	<u>0.00</u>	<u>1,542,529.57</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 240 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
240 111100	CASH IN BANK	35,947.34	0.00	35,947.34
	Current Assets Subtotal:	35,947.34	0.00	35,947.34
Total Assets and Deferred Outflows of Resources:		35,947.34	0.00	35,947.34
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(100,609.23)	0.00	(100,609.23)
	Other Liabilities Subtotal:	(100,609.23)	0.00	(100,609.23)
<u>Fund Balance</u>				
240 320100	DESIGNATED FUND BALANCE	136,556.57	0.00	136,556.57
	Fund Balance Subtotal:	136,556.57	0.00	136,556.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		35,947.34	0.00	35,947.34

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 241 DRIVERS ED FUND				
<u>Current Assets</u>				
241 111100	Cash in Bank	2,872.27	(5,163.28)	(2,291.01)
	Current Assets Subtotal:	<u>2,872.27</u>	<u>(5,163.28)</u>	<u>(2,291.01)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(50,025.00)	(225.00)	(50,250.00)
241 161300	Budgeted Revenue	66,125.00	0.00	66,125.00
	Other Assets Subtotal:	<u>16,100.00</u>	<u>(225.00)</u>	<u>15,875.00</u>
<div>Total Assets and Deferred Outflows of Resources:</div>		<u>18,972.27</u>	<u>(5,388.28)</u>	<u>13,583.99</u>
<u>Current Liabilities</u>				
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	2.37	0.00	2.37
	Current Liabilities Subtotal:	<u>2.37</u>	<u>0.00</u>	<u>2.37</u>
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(47,155.10)	(5,388.28)	(52,543.38)
241 261300	Budgeted Expenditures	66,125.00	0.00	66,125.00
	Other Liabilities Subtotal:	<u>18,969.90</u>	<u>(5,388.28)</u>	<u>13,581.62</u>
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<div>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</div>		<u>18,972.27</u>	<u>(5,388.28)</u>	<u>13,583.99</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	77,291.69	(9,687.50)	67,604.19
	Current Assets Subtotal:	77,291.69	(9,687.50)	67,604.19
<u>Other Assets</u>				
243 161100	Less: Revenue Received	(137,345.10)	0.00	(137,345.10)
243 161300	Budgeted Revenue	89,033.00	0.00	89,033.00
	Other Assets Subtotal:	(48,312.10)	0.00	(48,312.10)
Total Assets and Deferred Outflows of Resources:		28,979.59	(9,687.50)	19,292.09
<u>Current Liabilities</u>				
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
	Current Liabilities Subtotal:	97.39	0.00	97.39
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(63,062.43)	(9,687.50)	(72,749.93)
243 261300	Budgeted Expenditures	89,033.00	0.00	89,033.00
	Other Liabilities Subtotal:	25,970.57	(9,687.50)	16,283.07
<u>Fund Balance</u>				
243 320100	Designated Fund Balance	2,911.63	0.00	2,911.63
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	2,911.63	0.00	2,911.63
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		28,979.59	(9,687.50)	19,292.09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	(155,245.32)	(2,453.00)	(157,698.32)
	Current Assets Subtotal:	(155,245.32)	(2,453.00)	(157,698.32)
<u>Other Assets</u>				
245 161100	Less: Revenue Received	(211,747.00)	0.00	(211,747.00)
245 161300	Budgeted Revenue	546,652.00	0.00	546,652.00
	Other Assets Subtotal:	334,905.00	0.00	334,905.00
Total Assets and Deferred Outflows of Resources:		179,659.68	(2,453.00)	177,206.68
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(766,054.75)	(2,453.00)	(768,507.75)
245 261300	Budgeted Expenditures	546,652.00	0.00	546,652.00
	Other Liabilities Subtotal:	(219,402.75)	(2,453.00)	(221,855.75)
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	399,062.43	0.00	399,062.43
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	399,062.43	0.00	399,062.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		179,659.68	(2,453.00)	177,206.68

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Current Assets</u>				
246 111100	Cash in Bank	16,627.50	16,627.50	33,255.00
	Current Assets Subtotal:	16,627.50	16,627.50	33,255.00
<u>Other Assets</u>				
246 161100	Less: Revenue Received	(16,627.50)	(16,627.50)	(33,255.00)
246 161300	Budgeted Revenue	33,629.00	0.00	33,629.00
	Other Assets Subtotal:	17,001.50	(16,627.50)	374.00
Total Assets and Deferred Outflows of Resources:		33,629.00	0.00	33,629.00
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	33,629.00	0.00	33,629.00
	Other Liabilities Subtotal:	33,629.00	0.00	33,629.00
<u>Fund Balance</u>				
246 320300	Budgeted 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:		33,629.00	0.00	33,629.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(259,906.87)	(1,291.80)	(261,198.67)
	Current Assets Subtotal:	(259,906.87)	(1,291.80)	(261,198.67)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,327,225.27	0.00	1,327,225.27
250 161100	Less: Revenue Received	(1,299,953.48)	0.00	(1,299,953.48)
250 161300	Budgeted Revenue	1,352,698.00	0.00	1,352,698.00
	Other Assets Subtotal:	1,379,969.79	0.00	1,379,969.79
Total Assets and Deferred Outflows of Resources:		1,120,062.92	(1,291.80)	1,118,771.12
<u>Current Liabilities</u>				
250 218101	FIT PAYABLE	0.00	0.00	0.00
250 218102	STATE PAYABLE	0.00	0.00	0.00
250 218103	FICA PAYABLE	0.00	0.00	0.00
250 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
250 218105	INSURANCE PAYABLE	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	420,955.33	0.00	420,955.33
	Current Liabilities Subtotal:	420,964.15	0.00	420,964.15
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(653,599.23)	(1,291.80)	(654,891.03)
250 261300	Budgeted Expenditures	1,652,698.00	0.00	1,652,698.00
	Other Liabilities Subtotal:	999,098.77	(1,291.80)	997,806.97
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(40,646.39)	0.00	(40,646.39)
250 320100	Designated Fund Balance	40,646.39	0.00	40,646.39
250 320300	Budgeted Fund Balance	(300,000.00)	0.00	(300,000.00)
	Fund Balance Subtotal:	(300,000.00)	0.00	(300,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,120,062.92	(1,291.80)	1,118,771.12

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(251,092.69)	(5,180.17)	(256,272.86)
	Current Assets Subtotal:	(251,092.69)	(5,180.17)	(256,272.86)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	279,176.00	0.00	279,176.00
251 161300	Budgeted Revenue	270,800.00	0.00	270,800.00
	Other Assets Subtotal:	549,976.00	0.00	549,976.00
Total Assets and Deferred Outflows of Resources:		298,883.31	(5,180.17)	293,703.14
<u>Current Liabilities</u>				
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	84.73	0.00	84.73
251 221000	DEFERRED REVENUE	89,704.16	0.00	89,704.16
	Current Liabilities Subtotal:	89,788.89	0.00	89,788.89
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(61,705.58)	(5,180.17)	(66,885.75)
251 261300	Budgeted Expenditures	270,800.00	0.00	270,800.00
	Other Liabilities Subtotal:	209,094.42	(5,180.17)	203,914.25
<u>Fund Balance</u>				
251 320300	Budgeted 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:		298,883.31	(5,180.17)	293,703.14

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(940,811.25)	(32,427.91)	(973,239.16)
	Current Assets Subtotal:	(940,811.25)	(32,427.91)	(973,239.16)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	465,478.00	0.00	465,478.00
257 161300	Budgeted Revenue	476,006.00	0.00	476,006.00
	Other Assets Subtotal:	941,484.00	0.00	941,484.00
Total Assets and Deferred Outflows of Resources:		672.75	(32,427.91)	(31,755.16)
<u>Current Liabilities</u>				
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
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	248.08	0.00	248.08
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(475,581.33)	(32,427.91)	(508,009.24)
257 261300	Budgeted Expenditures	476,006.00	0.00	476,006.00
	Other Liabilities Subtotal:	424.67	(32,427.91)	(32,003.24)
<u>Fund Balance</u>				
257 320300	Budgeted 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:		672.75	(32,427.91)	(31,755.16)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 258 IDEA PART B-PRESCHOOL FUND				
<u>Current Assets</u>				
258 111100	Cash in Bank	(10,768.99)	(1,466.59)	(12,235.58)
	Current Assets Subtotal:	(10,768.99)	(1,466.59)	(12,235.58)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	15,127.00	0.00	15,127.00
258 161100	Less: Revenue Received	(13,131.82)	0.00	(13,131.82)
258 161300	Budgeted Revenue	15,060.00	0.00	15,060.00
	Other Assets Subtotal:	17,055.18	0.00	17,055.18
Total Assets and Deferred Outflows of Resources:		6,286.19	(1,466.59)	4,819.60
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	30.60	0.00	30.60
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(8,804.41)	(1,466.59)	(10,271.00)
258 261300	Budgeted Expenditures	15,060.00	0.00	15,060.00
	Other Liabilities Subtotal:	6,255.59	(1,466.59)	4,789.00
<u>Fund Balance</u>				
258 320300	Budgeted 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:		6,286.19	(1,466.59)	4,819.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 260 SCHOOL BASED MEDICAID FUND				
<u>Current Assets</u>				
260 111100	Cash in Bank	5,627.39	16,812.04	22,439.43
	Current Assets Subtotal:	<u>5,627.39</u>	<u>16,812.04</u>	<u>22,439.43</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(407,341.82)	(45,100.40)	(452,442.22)
260 161300	Budgeted Revenue	400,000.00	0.00	400,000.00
	Other Assets Subtotal:	<u>(7,341.82)</u>	<u>(45,100.40)</u>	<u>(52,442.22)</u>
<div>Total Assets and Deferred Outflows of Resources:</div>		<u>(1,714.43)</u>	<u>(28,288.36)</u>	<u>(30,002.79)</u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(401,714.43)	(28,288.36)	(430,002.79)
260 261300	Budgeted Expenditures	400,000.00	0.00	400,000.00
	Other Liabilities Subtotal:	<u>(1,714.43)</u>	<u>(28,288.36)</u>	<u>(30,002.79)</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<div>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</div>		<u>(1,714.43)</u>	<u>(28,288.36)</u>	<u>(30,002.79)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(66,450.18)	0.00	(66,450.18)
	Current Assets Subtotal:	(66,450.18)	0.00	(66,450.18)
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	31,431.00	0.00	31,431.00
261 161300	Budgeted Revenue	30,488.00	0.00	30,488.00
	Other Assets Subtotal:	61,919.00	0.00	61,919.00
Total Assets and Deferred Outflows of Resources:		(4,531.18)	0.00	(4,531.18)
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(35,019.18)	0.00	(35,019.18)
261 261300	Budgeted Expenditures	30,488.00	0.00	30,488.00
	Other Liabilities Subtotal:	(4,531.18)	0.00	(4,531.18)
<u>Fund Balance</u>				
261 320300	Budgeted 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:		(4,531.18)	0.00	(4,531.18)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 263 PERKINS III - PROF/TECH ACT FUND				
<u>Current Assets</u>				
263 111100	Cash in Bank	(22,804.58)	(3,004.07)	(25,808.65)
	Current Assets Subtotal:	(22,804.58)	(3,004.07)	(25,808.65)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	24,352.59	0.00	24,352.59
263 161100	Less: Revenue Received	(16,353.18)	0.00	(16,353.18)
263 161300	Budgeted Revenue	27,731.00	0.00	27,731.00
	Other Assets Subtotal:	35,730.41	0.00	35,730.41
Total Assets and Deferred Outflows of Resources:		12,925.83	(3,004.07)	9,921.76
<u>Current Liabilities</u>				
263 218101	FIT PAYABLE	0.00	0.00	0.00
263 218102	STATE PAYABLE	0.00	0.00	0.00
263 218103	FICA PAYABLE	0.00	0.00	0.00
263 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(14,805.17)	(3,004.07)	(17,809.24)
263 261300	Budgeted Expenditures	27,731.00	0.00	27,731.00
	Other Liabilities Subtotal:	12,925.83	(3,004.07)	9,921.76
<u>Fund Balance</u>				
263 320300	Budgeted 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:		12,925.83	(3,004.07)	9,921.76

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 270 Title III - ELL				
<u>Current Assets</u>				
270 111100	CASH IN BANK	18,302.60	0.00	18,302.60
	Current Assets Subtotal:	18,302.60	0.00	18,302.60
<u>Other Assets</u>				
270 161100	LESS: REVENUE RECEIVED	(921.52)	0.00	(921.52)
	Other Assets Subtotal:	(921.52)	0.00	(921.52)
Total Assets and Deferred Outflows of Resources:		17,381.08	0.00	17,381.08
<u>Other Liabilities</u>				
270 261100	LESS: EXPENDITURES TO DATE	(827.92)	0.00	(827.92)
	Other Liabilities Subtotal:	(827.92)	0.00	(827.92)
<u>Fund Balance</u>				
270 320100	DESIGNATED FUND BALANCE	18,209.00	0.00	18,209.00
	Fund Balance Subtotal:	18,209.00	0.00	18,209.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,381.08	0.00	17,381.08

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(14,226.20)	0.00	(14,226.20)
	Current Assets Subtotal:	(14,226.20)	0.00	(14,226.20)
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	58,213.00	0.00	58,213.00
	Other Assets Subtotal:	126,912.00	0.00	126,912.00
Total Assets and Deferred Outflows of Resources:		112,685.80	0.00	112,685.80
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	54,873.24	0.00	54,873.24
	Current Liabilities Subtotal:	54,873.24	0.00	54,873.24
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(400.44)	0.00	(400.44)
271 261300	Budgeted Expenditures	58,213.00	0.00	58,213.00
	Other Liabilities Subtotal:	57,812.56	0.00	57,812.56
<u>Fund Balance</u>				
271 320300	Budgeted 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:		112,685.80	0.00	112,685.80

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(8,686.65)	0.00	(8,686.65)
	Current Assets Subtotal:	(8,686.65)	0.00	(8,686.65)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Other Assets Subtotal:	4,663.08	0.00	4,663.08
Total Assets and Deferred Outflows of Resources:		(4,023.57)	0.00	(4,023.57)
<u>Current Liabilities</u>				
283 218101	FIT PAYABLE	0.00	0.00	0.00
283 218102	STATE PAYABLE	0.00	0.00	0.00
283 218103	FICA PAYABLE	0.00	0.00	0.00
283 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
283 218105	INSURANCE PAYABLE	0.00	0.00	0.00
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Current Liabilities Subtotal:	4,663.08	0.00	4,663.08
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(8,686.65)	0.00	(8,686.65)
	Other Liabilities Subtotal:	(8,686.65)	0.00	(8,686.65)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(4,023.57)	0.00	(4,023.57)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	31,557.38	(23.77)	31,533.61
290 111100 001	PAYROLL CASH	(338,585.93)	(39,758.76)	(378,344.69)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	884,645.43	34,189.70	918,835.13
	Current Assets Subtotal:	577,616.88	(5,592.83)	572,024.05
<u>Other Assets</u>				
290 161100	Less: Revenue Received	(671,477.93)	(93,581.19)	(765,059.12)
290 161300	Budgeted Revenue	991,500.00	0.00	991,500.00
	Other Assets Subtotal:	320,022.07	(93,581.19)	226,440.88
Total Assets and Deferred Outflows of Resources:		897,638.95	(99,174.02)	798,464.93
<u>Current Liabilities</u>				
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	220.15	0.00	220.15
290 218105	INSURANCE PAYABLE	1,728.07	0.00	1,728.07
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	62,767.57	0.00	62,767.57
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(794,784.29)	(99,174.02)	(893,958.31)
290 261300	Budgeted Expenditures	1,291,500.00	0.00	1,291,500.00
	Other Liabilities Subtotal:	496,715.71	(99,174.02)	397,541.69
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	638,155.67	0.00	638,155.67
290 320300	Budgeted Fund Balance	(300,000.00)	0.00	(300,000.00)
	Fund Balance Subtotal:	338,155.67	0.00	338,155.67
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		897,638.95	(99,174.02)	798,464.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,858,606.38	4,215.29	1,862,821.67
	Current Assets Subtotal:	1,858,606.38	4,215.29	1,862,821.67
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	288,399.36	0.00	288,399.36
420 161100	Less: Revenue Received	(681,657.23)	(4,215.29)	(685,872.52)
420 161300	Budgeted Revenue	1,025,000.00	0.00	1,025,000.00
	Other Assets Subtotal:	631,742.13	(4,215.29)	627,526.84
Total Assets and Deferred Outflows of Resources:		2,490,348.51	0.00	2,490,348.51
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	38,343.21	0.00	38,343.21
	Current Liabilities Subtotal:	38,343.21	0.00	38,343.21
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(553,068.34)	0.00	(553,068.34)
420 261300	Budgeted Expenditures	1,025,000.00	0.00	1,025,000.00
	Other Liabilities Subtotal:	471,931.66	0.00	471,931.66
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	1,204,763.58	0.00	1,204,763.58
420 320200	FUND BALANCE - PLANT FACILITY	775,310.06	0.00	775,310.06
420 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	1,980,073.64	0.00	1,980,073.64
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,490,348.51	0.00	2,490,348.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 424 BUS DEPRECIATION FUND				
<u>Current Assets</u>				
424 111100	Cash in Bank	(317,238.00)	0.00	(317,238.00)
	Current Assets Subtotal:	(317,238.00)	0.00	(317,238.00)
Total Assets and Deferred Outflows of Resources:		(317,238.00)	0.00	(317,238.00)
<u>Other Liabilities</u>				
424 261100	Less: Expenditures to Date	(317,238.00)	0.00	(317,238.00)
424 261300	Budgeted Expenditures	335,000.00	0.00	335,000.00
	Other Liabilities Subtotal:	17,762.00	0.00	17,762.00
<u>Fund Balance</u>				
424 320300	Budgeted Fund Balance	(335,000.00)	0.00	(335,000.00)
	Fund Balance Subtotal:	(335,000.00)	0.00	(335,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(317,238.00)	0.00	(317,238.00)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 435 School District Facilities Fund				
<u>Current Assets</u>				
435 111100	CASH IN BANK	304,100.13	0.00	304,100.13
	Current Assets Subtotal:	304,100.13	0.00	304,100.13
<u>Other Assets</u>				
435 161100	LESS: REVENUE RECEIVED	(304,100.13)	0.00	(304,100.13)
435 161300	BUDGETED REVENUE	304,100.13	0.00	304,100.13
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		304,100.13	0.00	304,100.13
<u>Fund Balance</u>				
435 320300	BUDGETED FUND BALANCE	304,100.13	0.00	304,100.13
	Fund Balance Subtotal:	304,100.13	0.00	304,100.13
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		304,100.13	0.00	304,100.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 436 School Modernization Facilities Fund				
<u>Current Assets</u>				
436 111100	CASH IN BANK	9,838,784.28	0.00	9,838,784.28
	Current Assets Subtotal:	9,838,784.28	0.00	9,838,784.28
<u>Other Assets</u>				
436 161100	LESS: REVENUE RECEIVED	(9,838,784.28)	0.00	(9,838,784.28)
436 161300	BUDGETED REVENUE	9,838,784.28	0.00	9,838,784.28
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		9,838,784.28	0.00	9,838,784.28
<u>Fund Balance</u>				
436 320300	BUDGETED FUND BALANCE	9,838,784.28	0.00	9,838,784.28
	Fund Balance Subtotal:	9,838,784.28	0.00	9,838,784.28
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		9,838,784.28	0.00	9,838,784.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	148,968.12	(283.54)	148,684.58
	Current Assets Subtotal:	148,968.12	(283.54)	148,684.58
<u>Other Assets</u>				
720 161100	Less: Revenue Received	(29,615.00)	0.00	(29,615.00)
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	(1,615.00)	0.00	(1,615.00)
Total Assets and Deferred Outflows of Resources:		147,353.12	(283.54)	147,069.58
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 218105	INSURANCE PAYABLE	0.00	0.00	0.00
720 218106	TSA PAYABLE	0.00	0.00	0.00
720 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(21,132.35)	(283.54)	(21,415.89)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	6,867.65	(283.54)	6,584.11
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	140,485.47	0.00	140,485.47
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	140,485.47	0.00	140,485.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		147,353.12	(283.54)	147,069.58