

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

FUND 11

Assets

11.1.0111.000.0000.1110.0.0000.00 00	CASH - FOUNDATION REGULAR	958,984.82
11.1.0111.000.0000.1110.0.0000.05 10	CASH - FOUNDATION REGULAR WABT	100,000.00
11.1.0111.000.0000.1132.0.0000.00 00	CASH - TEAMS	57,393.75
11.1.0111.000.0000.1220.0.0000.00 00	CASH - SCHOOL NURSES PROGRAM	56,246.06
11.1.0111.000.0000.1221.0.0000.00 00	CASH - TECH COORDINATOR	(8,094.04)
11.1.0111.000.0000.1230.0.0000.00 00	CASH - AL READING INITIATIVE	15,884.64
11.1.0111.000.0000.1232.0.0000.00 00	CASH - OMI NUMERACY	2,638.00
11.1.0111.000.0000.1235.0.0000.00 00	CASH - OMI INTERVENTION	1,879.00
11.1.0111.000.0000.1240.0.0000.00 00	CASH - Governor's At Risk High Hopes	15,512.25
11.1.0111.000.0000.1252.0.0000.00 00	CASH - ESL STATE	2,162.11
11.1.0111.000.0000.1257.0.0000.00 00	CASH - SPED Teacher Supplement	(368.40)
11.1.0111.000.0000.1260.0.0000.00 00	CASH - FINE ARTS INITIATIVE	9,800.00
11.1.0111.000.0000.1262.0.0000.00 00	CASH - EARLY READING/MATH ASSESSMENT	1,326.00
11.1.0111.000.0000.1271.0.0000.00 00	CASH - SCHOOL SAFETY SECURITY & CLIMATE PROG	8,141.91
11.1.0111.000.0000.1273.0.0000.00 00	CASH - ANTIBULLYING/SAFE ENVIR PROGRAM	10,063.02
11.1.0111.000.0000.1275.0.0000.00 00	CASH - GIFTED EDUCATION	3,290.00
11.1.0111.000.0000.1279.0.0000.00 00	CASH - TEACHER MENTOR PROGRAM	3,600.00
11.1.0111.000.0000.1281.0.0000.00 00	CASH - STEM CT Middle Innovation Grant	19,704.81
11.1.0111.000.0000.1282.0.0000.00 00	CASH - WBL Grant	3,990.72
11.1.0111.000.0000.1283.0.0000.00 00	CASH - CTE Equipment Grant	(57.08)
11.1.0111.000.0000.1286.0.0000.00 00	CASH - Gifted Students Competitive Grant	2,471.93
11.1.0111.000.0000.1287.0.0000.00 00	CASH - Cybersecurity Grant	36,636.40
11.1.0111.000.0000.1410.0.0000.00 00	CASH - AT RISK - STATE	15,423.50
11.1.0111.000.0000.1415.0.0000.00 00	CASH - MS HS ROBOTICS GRANT PROGRAM	3,247.65
11.1.0111.000.0000.1416.0.0000.00 00	CASH - FEMININE HYGIENE PROGRAM	1.21
11.1.0111.000.0000.1520.0.0000.00 00	CASH - PRESCHOOL STATE	(925.75)
11.1.0111.000.0000.1720.0.0000.00 00	CASH - OSR PreK PROGRAM	153,270.30

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

11.1.0111.000.0000.1760.0.0000.00 00	CASH - Legislative Special Appropriations	3,375.50
11.1.0111.000.0000.1763.0.0000.00 00	CASH - Charter School Supplemental	1,090,758.00
11.1.0111.000.0000.1764.0.0000.00 00	CASH - ETF ADV & TECH PLUS	302,402.94
11.1.0111.000.0000.1765.0.0000.00 00	CASH - ETF ADV & TECH FUND	(28,814.93)
11.1.0111.000.0000.1767.0.0000.00 00	CASH - CIS STUDENT MATERIALS	1,950.22
11.1.0111.000.0000.1768.0.0000.00 00	CASH - College & Career Readiness	27,963.13
11.1.0111.000.0000.1769.0.0000.00 00	CASH - Summer Math Camp	6,384.00
11.1.0111.000.0000.1770.0.0000.00 00	CASH - SCHOOL SAFETY GRANT	8,511.40
11.1.0111.000.0000.1810.0.0000.00 00	CASH - STATE CONTRACTS	(702.35)
11.1.0111.000.0000.2130.0.0000.00 00	CASH - PSF INTEREST	1,674.00
11.1.0111.000.0000.2901.0.0000.00 00	CASH - OTHER STATE SOURCES	318,000.00
11.1.0111.000.0000.6001.0.0000.00 00	CASH - LOCAL SOURCES	868,859.96
11.1.0111.000.0000.6001.0.0000.05 10	CASH - LOCAL SOURCES WABT	40,082.11
11.1.0111.000.0000.7101.0.0000.00 00	CASH - LOCAL SCHOOL REV SOURCES	(99.60)
11.1.0111.000.0000.8960.0.0000.00 00	CASH - ECE KELLOGG FOUNDATION	21,700.79
11.1.0111.000.0000.8991.0.0000.00 00	CASH - Medicaid Reimbursement	74,352.21
11.1.0134.000.0000.1132.0.0000.00 00	RECEIVABLE - TEAMS	102,928.79
11.1.0151.000.0000.1110.0.0000.00 00	PREPAID - FOUNDATION REGULAR	6,670.93
11.1.0151.000.0000.1767.0.0000.00 00	PREPAID - PREFUNDED CIS STUDENT MATERIALS	8,241.20
11.1.0151.000.0000.6001.0.0000.00 00	PREPAID - LOCAL SOURCES	107,634.13
	<b>TOTAL Assets:</b>	<b>4,434,095.24</b>

Liabilities

11.2.0212.000.0000.1110.0.0000.90 00	ER HEALTH INS BENEFITS PAYABLE - FOUNDATION	217,302.17
11.2.0212.000.0000.1220.0.0000.90 00	ER HEALTH INS BENEFITS PAYABLE - NURSE	3,075.00
11.2.0212.000.0000.1221.0.0000.90 00	ER HEALTH INS BENEFITS PAYABLE - ED TECH	3,320.00
11.2.0212.000.0000.1230.0.0000.90 00	ER HEALTH INS BENEFITS PAYABLE - ARI	4,628.00
11.2.0212.000.0000.1271.0.0000.90 00	ER HEALTH INS BENEFIT PAY - Mental Health Coord	3,472.00
11.2.0212.000.0000.1281.0.0000.90 00	ER HEALTH INS PAYABLE - MS STEM	800.00

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

11.2.0212.000.0000.1720.0.0000.9000	ER HEALTH INS BENEFITS PAYABLE - OSR PreK	20,507.00
11.2.0212.000.0000.6001.0.0000.9000	JE HEALTH INS BENEFITS PAYABLE - LOCAL	16,553.00
11.2.0213.000.0000.1110.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - FOUNDATION	143,023.50
11.2.0213.000.0000.1220.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - NURSE	3,333.21
11.2.0213.000.0000.1221.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - ED TECH	3,028.32
11.2.0213.000.0000.1230.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - ARI	3,112.80
11.2.0213.000.0000.1257.0.0000.9000	ER RETIRE BENEFIT PAYABLE - SPED Stipend	355.40
11.2.0213.000.0000.1271.0.0000.9000	ER RETIRE BENEFIT PAYABLE - Mental Health Coord	1,212.63
11.2.0213.000.0000.1281.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - MS STEM	637.37
11.2.0213.000.0000.1720.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - OSR PreK	10,880.10
11.2.0213.000.0000.6001.0.0000.9000	JE RETIREMENT BENEFITS PAYABLE - LOCAL	10,071.32
11.2.0214.000.0000.1110.0.0000.9000	ER SS BENEFITS PAYABLE - FOUNDATION	101,689.28
11.2.0214.000.0000.1220.0.0000.9000	ER SS BENEFITS PAYABLE - NURSE	2,301.60
11.2.0214.000.0000.1221.0.0000.9000	ER SS BENEFITS PAYABLE - ED TECH	2,102.02
11.2.0214.000.0000.1230.0.0000.9000	ER SS BENEFITS PAYABLE - ARI	1,788.48
11.2.0214.000.0000.1257.0.0000.9000	ER SS BENEFITS PAYABLE - SPED	496.00
11.2.0214.000.0000.1271.0.0000.9000	ER SS BENEFITS PAYABLE - Mental Health Svc Coord	820.86
11.2.0214.000.0000.1720.0.0000.9000	ER SS BENEFITS PAYABLE - OSR PreK	7,401.94
11.2.0214.000.0000.6001.0.0000.9000	JE SS BENEFITS PAYABLE - LOCAL	7,012.22
11.2.0215.000.0000.1110.0.0000.0000	SUI BENEFITS PAYABLE - FOUNDATION	47.56
11.2.0215.000.0000.1110.0.0000.9000	SUI BENEFITS PAYABLE - FOUNDATION	1,076.12
11.2.0215.000.0000.1220.0.0000.9000	SUI BENEFITS PAYABLE - NURSE	21.72
11.2.0215.000.0000.1221.0.0000.9000	SUI BENEFITS PAYABLE - ED TECH	16.00
11.2.0215.000.0000.1230.0.0000.9000	SUI BENEFITS PAYABLE - ARI	14.00
11.2.0215.000.0000.1257.0.0000.9000	SUI BENEFITS PAYABLE - SPED	4.00
11.2.0215.000.0000.1271.0.0000.0000	SUI BENEFITS PAYABLE - Mental Health Svc Coord	93.74
11.2.0215.000.0000.1271.0.0000.9000	SUI BENEFITS PAYABLE - Mental Health Svc Coord	16.00
11.2.0215.000.0000.1720.0.0000.9000	SUI BENEFITS PAYABLE - OSR PreK	91.19

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

11.2.0215.000.0000.6001.0.0000.00 00	SUI BENEFITS PAYABLE - LOCAL	1.77
11.2.0215.000.0000.6001.0.0000.90 00	JE SUI BENEFITS PAYABLE - LOCAL	92.86
11.2.0216.000.0000.1110.0.0000.90 00	ER MCR BENEFITS PAYABLE - FOUNDATION	23,782.16
11.2.0216.000.0000.1220.0.0000.90 00	ER MCR BENEFITS PAYABLE - NURSE	538.30
11.2.0216.000.0000.1221.0.0000.90 00	ER MCR BENEFITS PAYABLE - ED TECH	491.58
11.2.0216.000.0000.1230.0.0000.90 00	ER MCR BENEFITS PAYABLE - ARI	418.28
11.2.0216.000.0000.1257.0.0000.90 00	ER MCR BENEFITS PAYABLE - SPED	116.00
11.2.0216.000.0000.1271.0.0000.90 00	ER MCR BENEFITS PAYABLE - Mental Health Svc Coord	192.00
11.2.0216.000.0000.1720.0.0000.90 00	ER MCR BENEFITS PAYABLE - OSR PreK	1,731.12
11.2.0216.000.0000.6001.0.0000.90 00	JE MCR BENEFITS PAYABLE - LOCAL	1,639.86
11.2.0219.000.0000.1110.0.0000.90 00	ER OTHR BENEFITS PAYABLE - FOUNDATION	1,640.21
11.2.0219.000.0000.1230.0.0000.90 00	ER OTHR BENEFITS PAYABLE - ARI	193.35
11.2.0219.000.0000.1720.0.0000.90 00	ER OTHR BENEFITS PAYABLE - OSR PreK	158.02
11.2.0219.000.0000.6001.0.0000.90 00	ER OTHR BENEFITS PAYABLE - LOCAL	84.86
11.2.0221.000.0000.1110.0.0000.00 00	FED W/H TAXES - FOUNDATION	57,071.65
11.2.0221.000.0000.1220.0.0000.00 00	FED W/H TAXES - NURSE	1,280.54
11.2.0221.000.0000.1221.0.0000.00 00	FED W/H TAXES - TECH COORD	915.42
11.2.0221.000.0000.1230.0.0000.00 00	FED W/H TAXES - ARI	1,224.33
11.2.0221.000.0000.1271.0.0000.00 00	FED W/H TAXES - Mental Health Svc Coord	254.67
11.2.0221.000.0000.1720.0.0000.00 00	FED W/H TAXES - OSR PreK	3,659.63
11.2.0221.000.0000.6001.0.0000.00 00	FED W/H TAXES - LOCAL	3,628.38
11.2.0223.000.0000.1110.0.0000.00 00	STATE W/H TAXES - FOUNDATION	32,471.45
11.2.0223.000.0000.1220.0.0000.00 00	STATE W/H TAXES - NURSE	669.59
11.2.0223.000.0000.1221.0.0000.00 00	STATE W/H TAXES - TECH COORD	774.00
11.2.0223.000.0000.1230.0.0000.00 00	STATE W/H TAXES - ARI	540.00
11.2.0223.000.0000.1257.0.0000.00 00	STATE W/H TAXES - SPED	121.00
11.2.0223.000.0000.1271.0.0000.00 00	STATE W/H TAXES - Mental Health Svc Coord	255.00
11.2.0223.000.0000.1281.0.0000.00 00	STATE W/H TAXES - MS STEM	156.00

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

11.2.0223.000.0000.1720.0.0000.0000	STATE W/H TAXES - OSR PreK	2,317.00
11.2.0223.000.0000.6001.0.0000.0000	STATE W/H TAXES - LOCAL	2,017.29
11.2.0225.000.0000.1110.0.0000.0000	HEALTH INS DEDUCTS - FOUNDATION	1,708.30
11.2.0225.000.0000.1720.0.0000.0102	HEALTH INS DEDUCTS - OSR PreK 2	124.98
11.2.0225.000.0000.6001.0.0000.0000	HEALTH INS DEDUCTS - LOCAL	125.00
11.2.0226.000.0000.1110.0.0000.9000	LIFE INS DEDUCTS - FOUNDATION	105.69
11.2.0234.000.0000.1110.0.0000.9000	AEA DEDUCTS - FOUNDATION	1,327.05
11.2.0234.000.0000.1720.0.0000.9000	AEA DEDUCTS - OSR PreK	53.06
11.2.0234.000.0000.6001.0.0000.9000	JE AEA PAYABLE - LOCAL	25.44
11.2.0249.000.0000.1110.0.0000.9000	OTHER PR DEDUCT/WH - FOUNDATION	1,010.00
11.2.0249.000.0000.1220.0.0000.9000	OTHER BENEFITS W/H - NURSE	150.00
11.2.0249.000.0000.1720.0.0000.9000	OTHER BENEFITS W/H - OSR PreK	300.00
11.2.0251.000.0000.1110.0.0000.0000	AP - FOUNDATION REGULAR	60,396.39
11.2.0251.000.0000.1132.0.0000.0000	AP - TEAMS	1,005.00
11.2.0251.000.0000.1220.0.0000.0000	AP - SCHOOL NURSES PROGRAM	22,912.93
11.2.0251.000.0000.1221.0.0000.0000	AP - TECH COORDINATOR	361.70
11.2.0251.000.0000.1252.0.0000.0000	AP - ESL STATE	486.50
11.2.0251.000.0000.1260.0.0000.0000	AP - FINE ARTS INITIATIVE	5,186.00
11.2.0251.000.0000.1271.0.0000.0000	AP - SCHOOL SAFETY SECURITY & CLIMATE PROG	386.38
11.2.0251.000.0000.1273.0.0000.0000	AP - ANTIBULLYING/SAFE ENVIR PROGRAM	2,450.00
11.2.0251.000.0000.1275.0.0000.0000	AP - GIFTED EDUCATION	(32.86)
11.2.0251.000.0000.1281.0.0000.0000	AP - STEM CT Middle Innovation Grant	18,111.44
11.2.0251.000.0000.1282.0.0000.0000	AP - WBL Grant	3,990.72
11.2.0251.000.0000.1283.0.0000.0000	AP - CTE Equipment Grant	9,727.67
11.2.0251.000.0000.1286.0.0000.0000	AP - Gifted Students Competitive Grant	9,861.45
11.2.0251.000.0000.1415.0.0000.0000	AP - MS HS ROBOTICS GRANT PROGRAM	3,500.00
11.2.0251.000.0000.1520.0.0000.0000	AP - PRESCHOOL STATE	(2,712.44)
11.2.0251.000.0000.1720.0.0000.0000	AP - OSR PreK PROGRAM	797.82

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

11.2.0251.000.0000.1764.0.0000.00 00	AP - ETF ADV & TECH PLUS	11,217.40
11.2.0251.000.0000.1767.0.0000.00 00	AP - CIS STUDENT MATERIALS	73.30
11.2.0251.000.0000.1768.0.0000.00 00	AP - College & Career Readiness	1,321.99
11.2.0251.000.0000.1770.0.0000.00 00	AP - SCHOOL SAFETY GRANT	22,181.00
11.2.0251.000.0000.1810.0.0000.03 28	AP - STATE CONTRACTS - CYBER \$5K	614.95
11.2.0251.000.0000.6001.0.0000.00 00	AP - LOCAL SOURCES	178,867.07
11.2.0251.000.0000.8960.0.0000.00 00	AP - ECE KELLOGG FOUNDATION	226.15
	<b>TOTAL Liabilities:</b>	<b>1,064,600.95</b>

Reserves and Equity

11.3.0350.000.0000.1110.0.0000.00 00	EQUITY - FOUNDATION REGULAR	(8,000.00)
11.3.0350.000.0000.1132.0.0000.00 00	EQUITY - TEAMS	(29,823.00)
11.3.0350.000.0000.1220.0.0000.00 00	EQUITY - SCHOOL NURSES PROGRAM	29,823.00
11.3.0350.000.0000.1271.0.0000.00 00	EQUITY - SCHOOL SAFETY SECURITY & CLIMATE PROG	374.94
11.3.0350.000.0000.1273.0.0000.00 00	EQUITY - ANTIBULLYING/SAFE ENVIR PROGRAM	8,000.00
11.3.0350.000.0000.1287.0.0000.00 00	EQUITY - Cybersecurity Grant	17,019.87
11.3.0350.000.0000.1720.0.0000.00 00	EQUITY - OSR PreK PROGRAM	12,391.16
11.3.0350.000.0000.1763.0.0000.00 00	EQUITY - Charter School Supplemental	1,090,758.00
11.3.0350.000.0000.1764.0.0000.00 00	EQUITY - ETF ADV & TECH PLUS	328,916.00
11.3.0350.000.0000.1767.0.0000.00 00	EQUITY - CIS STUDENT MATERIALS	11,920.95
11.3.0350.000.0000.1768.0.0000.00 00	EQUITY - College & Career Readiness	20,000.00
11.3.0350.000.0000.1810.0.0000.00 00	EQUITY - STATE CONTRACTS	324.99
11.3.0350.000.0000.2130.0.0000.00 00	EQUITY - PSF INTEREST	1,674.00
11.3.0350.000.0000.6001.0.0000.00 00	EQUITY - LOCAL SOURCES	689,407.55
11.3.0350.000.0000.6001.0.0000.05 10	EQUITY - LOCAL SOURCES WABT	39,956.68
11.3.0350.000.0000.8960.0.0000.00 00	EQUITY - ECE KELLOGG FOUNDATION	15,687.91
11.3.0350.000.0000.8991.0.0000.00 00	EQUITY - Medicaid Reimbursement	62,661.10
	<b>TOTAL Reserves and Equity:</b>	<b>2,291,093.15</b>

**Balance Sheet**

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

---

NET GAIN (LOSS) FUND 11:	1,078,401.14
TOTAL LIABILITIES / RESERVES / INCOME FUND 11:	<u>4,434,095.24</u>

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

FUND 12

Assets

12.1.0111.000.0000.3210.0.0000.00 00	CASH - IDEA-PART B	(63,665.33)
12.1.0111.000.0000.3220.0.0000.00 00	CASH - IDEA-PART B PREK	(6,450.99)
12.1.0111.000.0000.3317.0.0000.00 00	CASH - CTE Career Readiness	(27.45)
12.1.0111.000.0000.4110.0.0000.00 00	CASH - TITLE I-Part A	(261,395.88)
12.1.0111.000.0000.4294.0.0000.00 00	CASH - CARES Act CRF Devices	25.00
12.1.0111.000.0000.4295.0.0000.00 00	CASH - ARP ESSER III LL	(33,282.44)
12.1.0111.000.0000.4298.0.0000.00 00	CASH - ARP ESSER III	(228,881.57)
12.1.0111.000.0000.4303.0.0000.00 00	CASH - ESSER II LETRS	3,600.00
12.1.0111.000.0000.5101.0.0000.00 00	CASH - CNP	95,850.49
12.1.0111.000.0000.5197.0.0000.00 00	CASH - USDA Team Nutrition Grant	(811.78)
12.1.0111.000.0000.5991.0.0000.00 00	CASH - OTHER FED CSP	270,640.43
12.1.0111.000.0000.7101.0.0000.00 00	CASH - PUBLIC LOCAL SCHOOL	557,107.94
12.1.0134.000.0000.3210.0.0000.00 00	RECEIVABLE - IDEA PART B	77,624.20
12.1.0134.000.0000.4110.0.0000.00 00	RECEIVABLE - TITLE I PART A	341,438.09
12.1.0134.000.0000.4298.0.0000.00 00	RECEIVABLE - ARP ESSER III	294,092.14
12.1.0134.000.0000.5101.0.0000.00 00	RECEIVABLE - CNP	55,499.83
12.1.0134.000.0000.5197.0.0000.00 00	RECEIVABLE - USDA Team Nutrition Grant	4,072.90
12.1.0134.000.0000.5991.0.0000.00 00	RECEIVABLE - FED CSP	(12,229.30)
12.1.0134.000.0000.5991.0.0000.50 55	RECEIVABLE - USDA Farm	2,687.04
12.1.0143.000.0000.5101.0.0000.00 00	INVENTORIES - FOOD CNP	5,825.00

**TOTAL Assets:** 1,101,718.32

Liabilities

12.2.0211.000.0000.4303.0.0000.00 00	S&W PAYABLE - ESSER II LETRS	3,600.00
12.2.0212.000.0000.3210.0.0000.90 00	ER HEALTH INS BENEFITS PAYABLE - IDEA	6,824.00
12.2.0212.000.0000.4110.0.0000.90 00	ER HEALTH INS BENEFITS PAYABLE - TITLE I - Part A	29,622.92
12.2.0212.000.0000.4298.0.0000.90 00	ER HEALTH INS BENEFITS PAYABLE - ESSER III	28,526.08
12.2.0212.000.0000.5101.0.0000.90 00	ER HEALTH INS BENEFITS PAYABLE - CNP	13,638.00



Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

12.2.0213.000.0000.3210.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - IDEA	2,903.27
12.2.0213.000.0000.4110.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - TITLE I - Part A	14,463.81
12.2.0213.000.0000.4298.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - ESSER III	14,803.27
12.2.0213.000.0000.5101.0.0000.9000	ER RETIREMENT BENEFITS PAYABLE - CNP	7,842.84
12.2.0214.000.0000.3210.0.0000.9000	ER SS BENEFITS PAYABLE - IDEA	1,986.50
12.2.0214.000.0000.4110.0.0000.9000	ER SS BENEFITS PAYABLE - TITLE I -Part A	10,203.12
12.2.0214.000.0000.4298.0.0000.9000	ER SS BENEFITS PAYABLE - ESSER III	9,217.66
12.2.0214.000.0000.5101.0.0000.9000	ER SS BENEFITS PAYABLE - CNP	5,864.74
12.2.0215.000.0000.3210.0.0000.9000	SUI BENEFITS PAYABLE - IDEA	31.99
12.2.0215.000.0000.4110.0.0000.9000	SUI BENEFITS PAYABLE - TITLE I PART A	117.09
12.2.0215.000.0000.4298.0.0000.9000	SUI BENEFITS PAYABLE - ESSER III	116.42
12.2.0215.000.0000.5101.0.0000.9000	SUI BENEFITS PAYABLE - CNP	97.41
12.2.0216.000.0000.3210.0.0000.9000	ER MCR BENEFITS PAYABLE - IDEA	464.56
12.2.0216.000.0000.4110.0.0000.9000	ER MCR BENEFITS PAYABLE - TITLE I - Part A	2,386.24
12.2.0216.000.0000.4298.0.0000.9000	ER MCR BENEFITS PAYABLE - ESSER III	2,155.68
12.2.0216.000.0000.5101.0.0000.9000	ER MCR BENEFITS PAYABLE - CNP	1,371.50
12.2.0219.000.0000.3210.0.0000.9000	ER OTHR BENEFITS PAYABLE - IDEA	12.50
12.2.0219.000.0000.4110.0.0000.9000	ER OTHR BENEFITS PAYABLE - TITLE I PART A	774.96
12.2.0219.000.0000.4298.0.0000.9000	ER OTHR BENEFITS PAYABLE - ESSER III	61.85
12.2.0219.000.0000.5101.0.0000.9000	ER OTHR BENEFITS PAYABLE - CNP	163.80
12.2.0221.000.0000.3210.0.0000.0000	FED TAX W/H PAYABLE - IDEA	776.49
12.2.0221.000.0000.4110.0.0000.0000	FED TAX W/H PAYABLE - TITLE I - Part A	5,995.29
12.2.0221.000.0000.4298.0.0000.0000	FED TAX W/H PAYABLE - ESSER III	6,583.96
12.2.0221.000.0000.5101.0.0000.0000	FED TAX W/H PAYABLE - CNP	1,015.77
12.2.0223.000.0000.3210.0.0000.0000	STATE W/H TAXES - IDEA	635.00
12.2.0223.000.0000.4110.0.0000.0000	STATE W/H TAXES - TITLE I PART A	3,006.48
12.2.0223.000.0000.4298.0.0000.0000	STATE W/H TAXES - ESSER III	3,231.27
12.2.0223.000.0000.5101.0.0000.0000	STATE W/H TAXES - CNP	1,666.88

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

12.2.0234.000.0000.3210.0.0000.9000	AEA DEDUCTS - IDEA	25.38
12.2.0234.000.0000.4110.0.0000.9000	AEA DEDUCTS - TITLE I - Part A	160.32
12.2.0234.000.0000.4298.0.0000.9000	AEA DEDUCTS - ESSER III	25.38
12.2.0249.000.0000.4110.0.0000.9000	OTHER BENEFITS W/H - TITLE I PART A	66.00
12.2.0249.000.0000.4298.0.0000.9000	OTHER BENEFITS W/H - ESSER III	489.00
12.2.0251.000.0000.3210.0.0000.0000	AP - IDEA-Part B	367.38
12.2.0251.000.0000.3220.0.0000.0000	AP - IDEA-Part B PREK	1,767.14
12.2.0251.000.0000.3317.0.0000.0000	AP - CTE Career Readiness	(27.45)
12.2.0251.000.0000.4110.0.0000.0000	AP - TITLE I-Part A	13,245.98
12.2.0251.000.0000.4286.0.0000.0000	AP - ARPA - IDEA Part B	387.32
12.2.0251.000.0000.4295.0.0000.0000	AP - ARP ESSER III LL	560.00
12.2.0251.000.0000.5101.0.0000.0000	AP - CNP	7,605.74
12.2.0251.000.0000.5991.0.0000.0000	AP - OTHER FED CSP	57,440.42
12.2.0251.000.0000.7101.0.0000.0000	AP - PUBLIC LOCAL SCHOOL	22,461.00
12.2.0251.000.0000.7101.0.0000.0425	AP - BOOSTER	32,155.23
12.2.0271.000.0010.5101.0.0000.0000	Deferred Revenue - CNP	134.10

**TOTAL Liabilities:** 317,024.29

**Reserves and Equity**

12.3.0341.000.0000.3210.0.0000.0000	EQUITY - IDEA-Part B	10,000.00
12.3.0341.000.0000.4110.0.0000.0000	EQUITY - TITLE I-Part A	28,001.60
12.3.0341.000.0000.4295.0.0000.0000	EQUITY - ARP ESSER III	(7,363.06)
12.3.0341.000.0000.4297.0.0000.0000	EQUITY - CARES Act ESSER II Reserve	19,900.00
12.3.0341.000.0000.4298.0.0000.0000	EQUITY - ARP ESSER III	8,950.16
12.3.0341.000.0000.5197.0.0000.0000	EQUITY - USDA Team Nutrition Grant	2,286.52
12.3.0341.000.0000.5991.0.0000.0000	EQUITY - OTHER FED CSP	(145,593.23)
12.3.0342.000.0000.5101.0.0000.0000	EQUITY - RESERVED FOR INVENTORIES CNP	5,825.00
12.3.0349.000.0000.5991.0.0000.0000	EQUITY - OTHER FED CSP	292,269.95
12.3.0350.000.0000.5101.0.0000.0000	EQUITY - UNRESERVED FUND BALANCE CNP	50,814.82

**Balance Sheet**

**Fiscal Year: 2024 | Fiscal Month: May**  
**Include Funds: All | Summarized By Fund**

---

12.3.0350.000.0000.7101.0.0000.00 00	EQUITY - PUBLIC LOCAL SCHOOL	558,035.29
12.3.0350.000.0000.7101.0.0000.05 00	EQUITY - PUBLIC LOCAL SCHOOL RB	871.36
	<b>TOTAL Reserves and Equity:</b>	<b>823,998.41</b>
	<b>NET GAIN (LOSS) FUND 12:</b>	<b>(39,304.38)</b>
	<b>TOTAL LIABILITIES / RESERVES / INCOME FUND 12:</b>	<b>1,101,718.32</b>

---

---

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

FUND 13

Assets

13.1.0111.000.0000.6001.0.0000.00 CASH - DEBT SERVICE - Local (1,216,555.28)  
00

**TOTAL Assets:** (1,216,555.28)

**NET GAIN (LOSS) FUND 13:** (1,216,555.28)

**TOTAL LIABILITIES / RESERVES / INCOME FUND 13:** (1,216,555.28)

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

FUND 14

Assets

14.1.0111.000.0000.6001.0.0000.00 00	CASH - LOCAL CAPITAL OUTLAY	(565,609.48)
14.1.0111.000.0000.9150.0.0000.00 00	CASH - LOAN CAPITAL OUTLAY	20.00
14.1.0139.000.0000.6001.0.0000.00 00	RECEIVABLE - NMTC Capital Outlay	947,532.28

**TOTAL Assets:** 381,942.80

Liabilities

14.2.0251.000.0000.6001.0.0000.00 00	AP - LOCAL CAPITAL OUTLAY	(249,876.77)
---	---------------------------	--------------

**TOTAL Liabilities:** (249,876.77)

**NET GAIN (LOSS) FUND 14:** 631,819.57

**TOTAL LIABILITIES / RESERVES / INCOME FUND 14:** 381,942.80

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

FUND 88

Assets

88.1.0175.000.0000.0000.0.0000.00 00	Fixed Assets - Furn & Equip	29,989.99
88.1.0176.000.0000.0000.0.0000.00 00	Fixed Assets - Vehicles	69,291.07
	<b>TOTAL Assets:</b>	<b>99,281.06</b>

Reserves and Equity

88.3.0310.000.0000.0000.0.0000.00 00	EQUITY - GENERAL FIXED ASSETS	99,281.06
	<b>TOTAL Reserves and Equity:</b>	<b>99,281.06</b>

**NET GAIN (LOSS) FUND 88: 0.00**

**TOTAL LIABILITIES / RESERVES / INCOME FUND 88: 99,281.06**

Balance Sheet

Fiscal Year: 2024 | Fiscal Month: May  
Include Funds: All | Summarized By Fund

FUND 89

Assets

89.1.0192.000.0000.0000.0.0000.00 00	Other Debits - Amt to be Prov LT Debt	26,842,676.23
---	---------------------------------------	---------------

**TOTAL Assets:** 26,842,676.23

Liabilities

89.2.0299.000.0000.0000.0.0000.00 00	LT Liab - Other LT Liab	26,842,676.23
---	-------------------------	---------------

**TOTAL Liabilities:** 26,842,676.23

**NET GAIN (LOSS) FUND 89:** 0.00

**TOTAL LIABILITIES / RESERVES / INCOME FUND 89:** 26,842,676.23

**UCS**  
**Income Statement**  
**Fiscal Year: 2024 Month: May**  
**Include Fund(s): 11, 12, 13, 14**

Fund	Beg. Balance	MTD Actual	MTD Budget	YTD Actual	YTD Budget
<b>Fund 11</b>					
<b>Revenue Total:</b>	5,136,282.58	646,409.00	(707,110.99)	5,782,691.58	(7,778,220.77)
<b>Expense Total:</b>	4,148,156.78	556,133.66	615,710.56	4,704,290.44	6,772,815.39
<b>Change in Fund 11 Balance:</b>	988,125.80	90,275.34	(1,322,821.55)	1,078,401.14	(14,551,036.16)
<b>Fund 12</b>					
<b>Revenue Total:</b>	1,180,089.39	154,207.12	(151,289.17)	1,334,296.51	(1,664,180.61)
<b>Expense Total:</b>	1,190,773.67	182,827.22	151,289.18	1,373,600.89	1,664,180.60
<b>Change in Fund 12 Balance:</b>	(10,684.28)	(28,620.10)	(302,578.35)	(39,304.38)	(3,328,361.21)
<b>Fund 13</b>					
<b>Revenue Total:</b>	0.00	0.00	(227,500.00)	0.00	(2,502,500.00)
<b>Expense Total:</b>	1,062,842.97	153,712.31	63,870.60	1,216,555.28	702,576.64
<b>Change in Fund 13 Balance:</b>	(1,062,842.97)	(153,712.31)	(291,370.60)	(1,216,555.28)	(3,205,076.64)
<b>Fund 14</b>					
<b>Revenue Total:</b>	1,477,828.78	0.00	(19,074.42)	1,477,828.78	(209,818.58)
<b>Expense Total:</b>	829,909.21	16,100.00	19,074.42	846,009.21	209,818.58
<b>Change in Fund 14 Balance:</b>	647,919.57	(16,100.00)	(38,148.84)	631,819.57	(419,637.16)