

Fund : 101		General		Balance
Account Number	Account Description			
Assets				
101-11140-	-	-	Cash With Trustee	3,085,722.17
101-11410-	-	-	Accounts Receivable	302,855.27
101-11430-	-	-	Due From Other Governments	0.00
101-14100-	-	-	Estimated Revenues	10,675,853.00
101-14200-	-	-	Unliquidated Encumbrances (Control)	220,117.89
101-14500-	-	-	Expenditures - Current Year (Control)	5,208,896.59
101-14600-	-	-	Exp Chgd To Reserve For Prior Yrs Enc	111,414.43
			Total Assets	19,604,859.35
			Total Assets and Deferred Outflows of Resources	19,604,859.35
Liabilities				
101-21100-	-	-	Accounts Payable	(41.85)
101-21200-	-	-	Accrued Payroll	0.00
101-21310-	-	-	Income Tax Withheld And Unpaid	0.00
101-21320-	-	-	Social Security Tax	0.00
101-21325-	-	-	Employee Medicare Deduction	0.00
101-21330-	-	-	Retirement Contributions	0.00
101-21340-	-	-	Usa Taxable Ins	0.00
101-21341-	-	-	Certified Emp Health Plan	0.00
101-21343-	-	-	Woodmen Non-Shelter	0.00
101-21346-	-	-	United Way Contributions	0.00
101-21347-	-	-	Dental	0.00
101-21349-	-	-	Usa Non-Taxable Ins	0.00
101-21358-	-	-	Court Ordered Payments	0.00
101-21360-	-	-	Aflac	0.00
101-21363-	-	-	Vision	0.00
101-21364-	-	-	Aflac Group	0.00
101-21365-	-	-	Flexible Spending	0.00
101-21366-	-	-	Great West Annuities	0.00
101-21371-	-	-	Usable 50001240-0002	0.00
101-21380-	-	-	Credit Union Deductions	0.00
101-21396-	-	-	Hsa - Employee	(562.50)
101-21397-	-	-	Hsa - Employer	(250.00)
101-23900-	-	-	Other Funds Due State	0.00
101-28100-	-	-	Appropriations (Control)	(12,443,556.00)
101-28500-	-	-	Revenues (Control)	(3,701,086.64)
101-28510-	-	-	Transfers From Other Funds (Control)	(6,297.72)
101-28610-	-	-	FICA & Income Tax Payments	0.00
101-28630-	-	-	Deferred Compensation Payable	0.00
101-28640-	-	-	Retirement Contribution Payments	(37,994.42)
101-28650-	-	-	Flexible Spending	0.00
101-29990-	-	-	Other Deferred/Unavailabe Revenue	0.00
			Total Liabilities	(16,189,789.13)
101-34110-	-	-	Encumbrances - Current Year	(220,117.89)
101-34120-	-	-	Encumbrances - Prior Year	(156,836.72)
101-34510-	-ARCHV-		Restricted For General Government - Archives And Records	(58,367.37)
101-34510-	-CCIC -		Restricted For General Government - County Clerk Internet Connectivity	(10,478.31)
101-34510-	-CCSUP-		Restricted For General Government - County Clerk Supplies	(7,057.49)

Fund : 101 General

Account Number	Account Description	Balance
101-34510- -CMPRG-	Restricted For General Government - Computer System-Register Of	(18,061.14)
101-34510- -GAME -	Restricted For General Government - Sports Gaming	(20,189.00)
101-34515- -AUTCO-	Restricted For Finance - Automation-County Clerk	(20,900.69)
101-34515- -AUTCO-	Budget Restricted For Finance - Automation-County Clerk	4,000.00
101-34520- -A&D -	Restricted For Administration Of Justice - Alchol And Drug Treatment	(23,424.18)
101-34520- -AUTCH-	Restricted For Administration Of Justice - Automation-Chancery Court	(23,918.27)
101-34520- -AUTCR-	Restricted For Administration Of Justice - Automation-Circuit Court	(8,893.52)
101-34520- -AUTGN-	Restricted For Administration Of Justice - Automation-General Sessions	(117,537.05)
101-34520- -AUTJV-	Restricted For Administration Of Justice - Automation-Juvenile Court	(11,178.11)
101-34520- -CRTCH-	Restricted For Administration Of Justice - Courtroom Security-Chancery	(65.00)
101-34520- -CRTCR-	Restricted For Administration Of Justice - Courtroom Security-Circuit	(20.90)
101-34520- -CRTGN-	Restricted For Administration Of Justice - Courtroom Security-General	(1,586.35)
101-34520- -CRTJV-	Restricted For Administration Of Justice - Courtroom Security-Juvenile	(878.15)
101-34520- -DCP -	Restricted For Administration Of Justice - Drug Court Program	(61,757.23)
101-34520- -SOR -	Restricted For Administration Of Justice - Sexual Offender Registry	(26,039.04)
101-34520- -AUTCR-	Budget Restricted For Administration Of Justice - Automation-Circuit	2,000.00
101-34525- -PREV -	Restricted For Public Safety - Weakley County Prevention Coalition	(0.40)
101-34525- -TRANS-	Restricted For Public Safety - Mental Health Transport	(8,478.85)
101-34530- -HTG -	Restricted For Public Health And Welfare - Healthier Tn Grant	(83.54)
101-34535- -LIBR -	Restricted For Social, Cultural, Rec Ser - Library Grant	(77,522.49)
101-34535- -MEALS-	Restricted For Social, Cultural, Rec Ser - Meals On Wheels-Office On	(8,986.34)
101-39000- - -	Unassigned	(4,300,395.19)
101-39000- - -	Budget Unassigned	1,761,703.00
	Total Fund Balance	(3,415,070.22)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(19,604,859.35)
Fund Totals:	101 General	0.00

Fund : 116		Solid Waste/Sanitation		
Account Number		Account Description		Balance
Assets				
116-11140-	- -	Cash With Trustee		145,923.40
116-11410-	- -	Accounts Receivable		220.00
116-14100-	- -	Estimated Revenues		36,457.00
116-14200-	- -	Unliquidated Encumbrances (Control)		0.00
116-14500-	- -	Expenditures - Current Year (Control)		11,573.57
116-14600-	- -	Exp Chgd To Reserve For Prior Yrs Enc		576.10
		Total Assets		194,750.07
		Total Assets and Deferred Outflows of Resources		194,750.07
Liabilities				
116-21200-	- -	Accrued Payroll		0.00
116-21310-	- -	Income Tax Withheld And Unpaid		0.00
116-21320-	- -	Social Security Tax		0.00
116-21325-	- -	Employee Medicare Deduction		0.00
116-21330-	- -	Retirement Contributions		0.00
116-28100-	- -	Appropriations (Control)		(36,457.00)
116-28500-	- -	Revenues (Control)		(24,205.55)
116-28610-	- -	FICA & Income Tax Payments		0.00
116-28640-	- -	Retirement Contribution Payments		(13.71)
		Total Liabilities		(60,676.26)
116-34110-	- -	Encumbrances - Current Year		0.00
116-34120-	- -	Encumbrances - Prior Year		(380.11)
116-34530-	-TIRE -	Restricted For Public Health And Welfare - Waste Tires		(85,165.55)
116-39000-	- -	Unassigned		(48,332.16)
		Total Fund Balance		(133,877.82)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(194,554.08)
Fund Totals:	116	Solid Waste/Sanitation		195.99

Fund : 122		Drug Control		
Account Number	Account Description			Balance
Assets				
122-11140- - -	Cash With Trustee			190,985.76
122-14100- - -	Estimated Revenues			34,100.00
122-14200- - -	Unliquidated Encumbrances (Control)			32,875.00
122-14500- - -	Expenditures - Current Year (Control)			75.28
	Total Assets			258,036.04
	Total Assets and Deferred Outflows of Resources			258,036.04
Liabilities				
122-28100- - -	Appropriations (Control)			(86,500.00)
122-28500- - -	Revenues (Control)			(7,528.71)
	Total Liabilities			(94,028.71)
122-34110- - -	Encumbrances - Current Year			(32,875.00)
122-34120- - -	Encumbrances - Prior Year			(394.00)
122-39000- - -	Unassigned			(183,038.33)
122-39000- - -	Budget Unassigned			52,400.00
	Total Fund Balance			(163,907.33)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala			(257,936.04)
Fund Totals:	122	Drug Control		100.00

Fund : 127		American Rescue Plan Act		
Account Number		Account Description		Balance
Assets				
127-11140-	- -	Cash With Trustee		2,644,817.12
127-11410-	- -	Accounts Receivable		344.07
127-14100-	- -	Estimated Revenues		3,500.00
Total Assets				2,648,661.19
Total Assets and Deferred Outflows of Resources				2,648,661.19
Liabilities				
127-28100-	- -	Appropriations (Control)		(2,607,514.00)
127-28500-	- -	Revenues (Control)		(40,454.71)
Total Liabilities				(2,647,968.71)
127-39000-	- -	Unassigned		(2,604,706.48)
127-39000-	- -	Budget Unassigned		2,604,014.00
Total Fund Balance				(692.48)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala				(2,648,661.19)
Fund Totals:	127	American Rescue Plan Act		0.00

Fund : 131		Highway/Public Works		
Account Number		Account Description		Balance
Assets				
131-11140-	- -	Cash With Trustee		671,777.72
131-11410-	- -	Accounts Receivable		387,233.53
131-11430-	- -	Due From Other Governments		0.00
131-14100-	- -	Estimated Revenues		9,988,954.00
131-14200-	- -	Unliquidated Encumbrances (Control)		2,521,793.75
131-14500-	- -	Expenditures - Current Year (Control)		2,475,673.41
131-14600-	- -	Exp Chgd To Reserve For Prior Yrs Enc		42,484.02
Total Assets				16,087,916.43
Total Assets and Deferred Outflows of Resources				16,087,916.43
Liabilities				
131-21200-	- -	Accrued Payroll		47,033.49
131-21310-	- -	Income Tax Withheld And Unpaid		0.00
131-21320-	- -	Social Security Tax		0.00
131-21325-	- -	Employee Medicare Deduction		0.00
131-21330-	- -	Retirement Contributions		0.00
131-21340-	- -	Usa Taxable Ins		0.00
131-21341-	- -	Certified Emp Health Plan		5,003.67
131-21347-	- -	Dental		458.97
131-21349-	- -	Usa Non-Taxable Ins		0.00
131-21358-	- -	Court Ordered Payments		329.20
131-21360-	- -	Aflac		(0.26)
131-21363-	- -	Vision		165.22
131-21366-	- -	Great West Annuities		0.00
131-21371-	- -	Usable 50001240-0002		(0.10)
131-21380-	- -	Credit Union Deductions		225.00
131-21396-	- -	Hsa - Employee		0.00
131-28100-	- -	Appropriations (Control)		(10,499,075.00)
131-28500-	- -	Revenues (Control)		(2,004,924.88)
131-28610-	- -	FICA & Income Tax Payments		0.00
131-28630-	- -	Deferred Compensation Payable		2,052.89
131-28640-	- -	Retirement Contribution Payments		(10,535.56)
131-29990-	- -	Other Deferred/Unavailabe Revenue		0.00
Total Liabilities				(12,459,267.36)
131-34110-	- -	Encumbrances - Current Year		(2,521,793.75)
131-34120-	- -	Encumbrances - Prior Year		(53,662.13)
131-39000-	- -	Unassigned		(1,563,314.19)
131-39000-	- -	Budget Unassigned		510,121.00
Total Fund Balance				(3,628,649.07)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala				(16,087,916.43)
Fund Totals:	131	Highway/Public Works		0.00

Fund : 141		General Purpose School		
Account Number		Account Description		Balance
Assets				
141-11140-	- -	Cash With Trustee		3,471,573.38
141-11410-	- -	Accounts Receivable		1,313,786.14
141-11430-	- -	Due From Other Governments		0.00
141-14100-	- -	Estimated Revenues		45,332,453.00
141-14200-	- -	Unliquidated Encumbrances (Control)		820,702.96
141-14500-	- -	Expenditures - Current Year (Control)		16,800,526.53
141-14600-	- -	Exp Chgd To Reserve For Prior Yrs Enc		1,259,691.99
Total Assets				68,998,734.00
Total Assets and Deferred Outflows of Resources				68,998,734.00
Liabilities				
141-21100-	- -	Accounts Payable		0.00
141-21200-	- -	Accrued Payroll		0.00
141-21310-	- -	Income Tax Withheld And Unpaid		0.00
141-21320-	- -	Social Security Tax		0.00
141-21325-	- -	Employee Medicare Deduction		0.00
141-21330-	- -	Retirement Contributions		0.00
141-21340-	- -	Usa Taxable Ins		0.00
141-21341-	- -	Certified Emp Health Plan		(117,914.78)
141-21342-	- -	Horace Mann Disability		0.00
141-21343-	- -	Woodmen Non-Shelter		0.00
141-21344-	- -	Horace Mann Term Life		0.00
141-21345-	- -	N T A Cancer/Heart/Stroke		0.00
141-21346-	- -	United Way Contributions		0.00
141-21347-	- -	Dental		0.00
141-21348-	- -	Horace Mann Optional Life Ins		0.00
141-21349-	- -	Usa Non-Taxable Ins		0.00
141-21354-	- -	Annuities		0.00
141-21358-	- -	Court Ordered Payments		0.00
141-21360-	- -	Aflac		0.00
141-21362-	- -	American Skandia		0.00
141-21363-	- -	Vision		0.00
141-21364-	- -	Aflac Group		0.00
141-21365-	- -	Flexible Spending		0.00
141-21366-	- -	Great West Annuities		0.00
141-21371-	- -	Usable 50001240-0002		0.00
141-21380-	- -	Credit Union Deductions		0.00
141-21381-	- -	Horace Mann Auto Insurance		0.00
141-21390-	- -	Professional Dues		0.00
141-21396-	- -	Hsa - Employee		(716.67)
141-21397-	- -	Hsa - Employer		(83.33)
141-23900-	- -	Other Funds Due State		0.00
141-28100-	- -	Appropriations (Control)		(45,427,131.00)
141-28500-	- -	Revenues (Control)		(16,494,031.51)
141-28610-	- -	FICA & Income Tax Payments		0.00
141-28630-	- -	Deferred Compensation Payable		0.00
141-28640-	- -	Retirement Contribution Payments		(211,065.76)
141-28650-	- -	Flexible Spending		0.00

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-29990- - -	Other Deferred/Unavailabe Revenue	0.00
	Total Liabilities	(62,250,943.05)
141-34110- - -	Encumbrances - Current Year	(820,702.96)
141-34120- - -	Encumbrances - Prior Year	(902,845.77)
141-34555- -DC -	Restricted For Education - Daycare	(106,076.26)
141-34555- -DRV -	Restricted For Education - DRV	9,190.26
141-34555- -EE -	Restricted For Education - Education Edge	(3,946.95)
141-34555- -FRM -	Restricted For Education - Farm Program Purpose I	(9,385.00)
141-34555- -SPARC-	Restricted For Education - Sparc Grant	(78,057.96)
141-34555- -SPARC-	Budget Restricted For Education - Sparc Grant	78,058.00
141-34560- -CL -	Restricted For Instruction - Career Ladder	3,297.74
141-39000- - -	Unassigned	(4,933,889.29)
141-39000- -R2BR -	Unassigned - Read To Be Ready	(52.76)
141-39000- - -	Budget Unassigned	16,620.00
	Total Fund Balance	(6,747,790.95)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(68,998,734.00)
Fund Totals: 141 General Purpose School		0.00

Fund : 142- School Federal Projects - Consolidated Administration

Account Number	Account Description	Balance
Assets		
142-010-11140- - -	Cash With Trustee	491.99
142-010-11410- - -	Accounts Receivable	103.61
142-010-14100- - -	Estimated Revenues	174,296.00
142-010-14200- - -	Unliquidated Encumbrances (Control)	0.00
142-010-14500- - -	Expenditures - Current Year (Control)	71,302.34
142-010-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	103.61
	Total Assets	246,297.55
	Total Assets and Deferred Outflows of Resources	246,297.55
Liabilities		
142-010-21200- - -	Accrued Payroll	0.00
142-010-21310- - -	Income Tax Withheld And Unpaid	0.00
142-010-21320- - -	Social Security Tax	0.00
142-010-21325- - -	Employee Medicare Deduction	0.00
142-010-21330- - -	Retirement Contributions	0.00
142-010-21340- - -	Usa Taxable Ins	0.00
142-010-21341- - -	Certified Emp Health Plan	(263.60)
142-010-21344- - -	Horace Mann Term Life	0.00
142-010-21346- - -	United Way Contributions	0.00
142-010-21347- - -	Dental	0.00
142-010-21354- - -	Annuities	0.00
142-010-21360- - -	Aflac	0.00
142-010-21363- - -	Vision	0.00
142-010-21366- - -	Great West Annuities	0.00
142-010-21371- - -	Usable 50001240-0002	0.00
142-010-28100- - -	Appropriations (Control)	(174,296.00)
142-010-28500- - -	Revenues (Control)	(70,225.05)
142-010-28610- - -	FICA & Income Tax Payments	0.00
142-010-28630- - -	Deferred Compensation Payable	0.00
142-010-28640- - -	Retirement Contribution Payments	(1,295.49)
	Total Liabilities	(246,080.14)
142-010-34110- - -	Encumbrances - Current Year	0.00
142-010-34555- - -	Restricted For Education	(113.80)
	Total Fund Balance	(113.80)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(246,193.94)
Fund Totals:	142-010 School Federal Projects - Consolidated Administration	103.61

Fund : 142- School Federal Projects - Title I, Part A

Account Number	Account Description	Balance
Assets		
142-100-11140- - -	Cash With Trustee	11,838.04
142-100-14100- - -	Estimated Revenues	1,056,120.00
142-100-14200- - -	Unliquidated Encumbrances (Control)	2,391.41
142-100-14500- - -	Expenditures - Current Year (Control)	346,976.39
	Total Assets	1,417,325.84
	Total Assets and Deferred Outflows of Resources	1,417,325.84
Liabilities		
142-100-21200- - -	Accrued Payroll	0.00
142-100-21310- - -	Income Tax Withheld And Unpaid	0.00
142-100-21320- - -	Social Security Tax	0.00
142-100-21325- - -	Employee Medicare Deduction	0.00
142-100-21330- - -	Retirement Contributions	0.00
142-100-21340- - -	Usa Taxable Ins	0.00
142-100-21341- - -	Certified Emp Health Plan	(3,407.06)
142-100-21344- - -	Horace Mann Term Life	0.00
142-100-21345- - -	N T A Cancer/Heart/Stroke	0.00
142-100-21346- - -	United Way Contributions	0.00
142-100-21347- - -	Dental	0.00
142-100-21348- - -	Horace Mann Optional Life Ins	0.00
142-100-21349- - -	Usa Non-Taxable Ins	0.00
142-100-21354- - -	Annuities	0.00
142-100-21360- - -	Aflac	0.00
142-100-21363- - -	Vision	0.00
142-100-21365- - -	Flexible Spending	0.00
142-100-21366- - -	Great West Annuities	0.00
142-100-21371- - -	Usable 50001240-0002	0.00
142-100-21380- - -	Credit Union Deductions	0.00
142-100-21381- - -	Horace Mann Auto Insurance	0.00
142-100-21390- - -	Professional Dues	0.00
142-100-23900- - -	Other Funds Due State	0.00
142-100-28100- - -	Appropriations (Control)	(1,056,120.00)
142-100-28500- - -	Revenues (Control)	(346,338.36)
142-100-28610- - -	FICA & Income Tax Payments	0.00
142-100-28630- - -	Deferred Compensation Payable	0.00
142-100-28640- - -	Retirement Contribution Payments	(6,511.11)
142-100-28650- - -	Flexible Spending	0.00
	Total Liabilities	(1,412,376.53)
142-100-34110- - -	Encumbrances - Current Year	(2,391.41)
142-100-34120- - -	Encumbrances - Prior Year	3,868.44
142-100-34555- - -	Restricted For Education	(2,557.90)
	Total Fund Balance	(1,080.87)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(1,413,457.40)
Fund Totals:	142-100 School Federal Projects - Title I, Part A	3,868.44

Fund : 142- School Federal Projects - Title II, Part A

Account Number	Account Description	Balance
Assets		
142-200-11140- - -	Cash With Trustee	2,808.13
142-200-14100- - -	Estimated Revenues	170,622.00
142-200-14200- - -	Unliquidated Encumbrances (Control)	0.00
142-200-14500- - -	Expenditures - Current Year (Control)	62,500.54
	Total Assets	235,930.67
	Total Assets and Deferred Outflows of Resources	235,930.67
Liabilities		
142-200-21200- - -	Accrued Payroll	0.00
142-200-21310- - -	Income Tax Withheld And Unpaid	0.00
142-200-21320- - -	Social Security Tax	0.00
142-200-21325- - -	Employee Medicare Deduction	0.00
142-200-21330- - -	Retirement Contributions	0.00
142-200-21340- - -	Usa Taxable Ins	0.00
142-200-21341- - -	Certified Emp Health Plan	(883.41)
142-200-21344- - -	Horace Mann Term Life	0.00
142-200-21346- - -	United Way Contributions	0.00
142-200-21347- - -	Dental	0.00
142-200-21348- - -	Horace Mann Optional Life Ins	0.00
142-200-21349- - -	Usa Non-Taxable Ins	0.00
142-200-21354- - -	Annuities	0.00
142-200-21360- - -	Aflac	0.00
142-200-21363- - -	Vision	0.00
142-200-21365- - -	Flexible Spending	0.00
142-200-21366- - -	Great West Annuities	0.00
142-200-21371- - -	Usable 50001240-0002	0.00
142-200-28100- - -	Appropriations (Control)	(170,622.00)
142-200-28500- - -	Revenues (Control)	(62,518.69)
142-200-28610- - -	FICA & Income Tax Payments	0.00
142-200-28630- - -	Deferred Compensation Payable	0.00
142-200-28640- - -	Retirement Contribution Payments	(1,342.37)
142-200-28650- - -	Flexible Spending	0.00
	Total Liabilities	(235,366.47)
142-200-34110- - -	Encumbrances - Current Year	0.00
142-200-34555- - -	Restricted For Education	(564.20)
	Total Fund Balance	(564.20)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(235,930.67)
Fund Totals:	142-200 School Federal Projects - Title II, Part A	0.00

Fund : 142- School Federal Projects - Title Iv			Balance
Account Number	Account Description		
Assets			
142-400-11140- - -	Cash With Trustee		(6,200.37)
142-400-11410- - -	Accounts Receivable		70.00
142-400-14100- - -	Estimated Revenues		85,657.00
142-400-14200- - -	Unliquidated Encumbrances (Control)		165.00
142-400-14500- - -	Expenditures - Current Year (Control)		33,598.47
142-400-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc		70.00
	Total Assets		113,360.10
	Total Assets and Deferred Outflows of Resources		113,360.10
Liabilities			
142-400-21200- - -	Accrued Payroll		0.00
142-400-21310- - -	Income Tax Withheld And Unpaid		0.00
142-400-21320- - -	Social Security Tax		0.00
142-400-21325- - -	Employee Medicare Deduction		0.00
142-400-21330- - -	Retirement Contributions		0.00
142-400-21341- - -	Certified Emp Health Plan		(603.81)
142-400-21347- - -	Dental		0.00
142-400-21363- - -	Vision		0.00
142-400-21366- - -	Great West Annuities		0.00
142-400-28100- - -	Appropriations (Control)		(85,657.00)
142-400-28500- - -	Revenues (Control)		(26,541.91)
142-400-28610- - -	FICA & Income Tax Payments		0.00
142-400-28630- - -	Deferred Compensation Payable		0.00
142-400-28640- - -	Retirement Contribution Payments		(299.45)
	Total Liabilities		(113,102.17)
142-400-34110- - -	Encumbrances - Current Year		(165.00)
142-400-34120- - -	Encumbrances - Prior Year		(70.00)
142-400-34555- - -	Restricted For Education		(22.93)
	Total Fund Balance		(257.93)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(113,360.10)
Fund Totals:	142-400 School Federal Projects - Title Iv		0.00

Fund : 142- School Federal Projects - Title V, Part A, Innovative Programs

Account Number	Account Description	Balance
Assets		
142-500-11140- - -	Cash With Trustee	1,061.68
142-500-14100- - -	Estimated Revenues	105,185.00
142-500-14200- - -	Unliquidated Encumbrances (Control)	4,011.00
142-500-14500- - -	Expenditures - Current Year (Control)	39,940.35
	Total Assets	150,198.03
	Total Assets and Deferred Outflows of Resources	150,198.03
Liabilities		
142-500-21200- - -	Accrued Payroll	0.00
142-500-21310- - -	Income Tax Withheld And Unpaid	0.00
142-500-21320- - -	Social Security Tax	0.00
142-500-21325- - -	Employee Medicare Deduction	0.00
142-500-21330- - -	Retirement Contributions	0.00
142-500-21340- - -	Usa Taxable Ins	0.00
142-500-21341- - -	Certified Emp Health Plan	(322.42)
142-500-21347- - -	Dental	0.00
142-500-21363- - -	Vision	0.00
142-500-21366- - -	Great West Annuities	0.00
142-500-21371- - -	Usable 50001240-0002	0.00
142-500-21390- - -	Professional Dues	0.00
142-500-28100- - -	Appropriations (Control)	(105,185.00)
142-500-28500- - -	Revenues (Control)	(39,939.94)
142-500-28610- - -	FICA & Income Tax Payments	0.00
142-500-28630- - -	Deferred Compensation Payable	0.00
142-500-28640- - -	Retirement Contribution Payments	(739.67)
	Total Liabilities	(146,187.03)
142-500-34110- - -	Encumbrances - Current Year	(4,011.00)
	Total Fund Balance	(4,011.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(150,198.03)
Fund Totals:	142-500 School Federal Projects - Title V, Part A, Innovative Programs	0.00

Fund : 142- School Federal Projects - Carl Perkins			Balance
Account Number	Account Description		
Assets			
142-800-11140- - -	Cash With Trustee		(3,010.95)
142-800-14100- - -	Estimated Revenues		80,206.00
142-800-14200- - -	Unliquidated Encumbrances (Control)		1,684.66
142-800-14500- - -	Expenditures - Current Year (Control)		24,395.23
142-800-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc		6,278.29
	Total Assets		109,553.23
	Total Assets and Deferred Outflows of Resources		109,553.23
Liabilities			
142-800-21200- - -	Accrued Payroll		0.00
142-800-21310- - -	Income Tax Withheld And Unpaid		0.00
142-800-21320- - -	Social Security Tax		0.00
142-800-21325- - -	Employee Medicare Deduction		0.00
142-800-21330- - -	Retirement Contributions		0.00
142-800-21341- - -	Certified Emp Health Plan		(70.34)
142-800-21347- - -	Dental		0.00
142-800-21360- - -	Aflac		0.00
142-800-21363- - -	Vision		0.00
142-800-21365- - -	Flexible Spending		0.00
142-800-21366- - -	Great West Annuities		0.00
142-800-28100- - -	Appropriations (Control)		(80,206.00)
142-800-28500- - -	Revenues (Control)		(21,272.72)
142-800-28610- - -	FICA & Income Tax Payments		0.00
142-800-28630- - -	Deferred Compensation Payable		0.00
142-800-28640- - -	Retirement Contribution Payments		(41.22)
142-800-28650- - -	Flexible Spending		0.00
	Total Liabilities		(101,590.28)
142-800-34110- - -	Encumbrances - Current Year		(1,684.66)
142-800-34120- - -	Encumbrances - Prior Year		(6,278.29)
142-800-34555- - -	Restricted For Education		0.00
	Total Fund Balance		(7,962.95)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(109,553.23)
Fund Totals:	142-800 School Federal Projects - Carl Perkins		0.00

Fund : 142- School Federal Projects - IDEA Partnership for Systemic Change

Account Number	Account Description	Balance
Assets		
142-890-11140- - -	Cash With Trustee	60.82
	Total Assets	60.82
	Total Assets and Deferred Outflows of Resources	60.82
Fund Balance		
142-890-34120- - -	Encumbrances - Prior Year	(60.82)
142-890-34555- - -	Restricted For Education	0.00
	Total Fund Balance	(60.82)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(60.82)
Fund Totals:	142-890 School Federal Projects - IDEA Partnership for Systemic Change	0.00

Fund : 142- School Federal Projects - Idea, Part B

Account Number	Account Description	Balance
Assets		
142-900-11140- - -	Cash With Trustee	12,974.22
142-900-14100- - -	Estimated Revenues	992,005.00
142-900-14500- - -	Expenditures - Current Year (Control)	427,978.09
	Total Assets	1,432,957.31
	Total Assets and Deferred Outflows of Resources	1,432,957.31
Liabilities		
142-900-21200- - -	Accrued Payroll	0.00
142-900-21310- - -	Income Tax Withheld And Unpaid	0.00
142-900-21320- - -	Social Security Tax	0.00
142-900-21325- - -	Employee Medicare Deduction	0.00
142-900-21330- - -	Retirement Contributions	0.00
142-900-21340- - -	Usa Taxable Ins	0.00
142-900-21341- - -	Certified Emp Health Plan	(4,656.08)
142-900-21347- - -	Dental	0.00
142-900-21349- - -	Usa Non-Taxable Ins	0.00
142-900-21360- - -	Aflac	0.00
142-900-21363- - -	Vision	0.00
142-900-21366- - -	Great West Annuities	0.00
142-900-21371- - -	Usable 50001240-0002	0.00
142-900-28100- - -	Appropriations (Control)	(992,005.00)
142-900-28500- - -	Revenues (Control)	(434,499.80)
142-900-28610- - -	FICA & Income Tax Payments	0.00
142-900-28630- - -	Deferred Compensation Payable	0.00
142-900-28640- - -	Retirement Contribution Payments	(4,781.02)
	Total Liabilities	(1,435,941.90)
142-900-34555- - -	Restricted For Education	2,984.59
	Total Fund Balance	2,984.59
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(1,432,957.31)
Fund Totals:	142-900 School Federal Projects - Idea, Part B	0.00

Fund : 142- School Federal Projects - IDEA ARP Grant

Account Number	Account Description	Balance
Assets		
142-901-11140- - -	Cash With Trustee	564.32
142-901-11410- - -	Accounts Receivable	1,486.51
142-901-11430- - -	Due From Other Governments	0.84
142-901-14100- - -	Estimated Revenues	16,235.00
142-901-14200- - -	Unliquidated Encumbrances (Control)	564.32
142-901-14500- - -	Expenditures - Current Year (Control)	15,670.68
	Total Assets	34,521.67
	Total Assets and Deferred Outflows of Resources	34,521.67
Liabilities		
142-901-21200- - -	Accrued Payroll	0.00
142-901-21341- - -	Certified Emp Health Plan	0.00
142-901-21347- - -	Dental	0.00
142-901-21363- - -	Vision	0.00
142-901-23900- - -	Other Funds Due State	0.00
142-901-28100- - -	Appropriations (Control)	(16,235.00)
142-901-28500- - -	Revenues (Control)	(17,722.35)
142-901-28640- - -	Retirement Contribution Payments	0.00
	Total Liabilities	(33,957.35)
142-901-34110- - -	Encumbrances - Current Year	(564.32)
142-901-34555- - -	Restricted For Education	0.00
	Total Fund Balance	(564.32)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(34,521.67)
Fund Totals:	142-901 School Federal Projects - IDEA ARP Grant	0.00

Fund : 142- School Federal Projects - Pre-School			Balance
Account Number	Account Description		
Assets			
142-910-11140- - -	Cash With Trustee		313.11
142-910-14100- - -	Estimated Revenues		32,994.00
142-910-14200- - -	Unliquidated Encumbrances (Control)		34.29
142-910-14500- - -	Expenditures - Current Year (Control)		9,375.07
	Total Assets		42,716.47
	Total Assets and Deferred Outflows of Resources		42,716.47
Liabilities			
142-910-21200- - -	Accrued Payroll		0.00
142-910-21310- - -	Income Tax Withheld And Unpaid		0.00
142-910-21320- - -	Social Security Tax		0.00
142-910-21325- - -	Employee Medicare Deduction		0.00
142-910-21330- - -	Retirement Contributions		0.00
142-910-21340- - -	Usa Taxable Ins		0.00
142-910-21341- - -	Certified Emp Health Plan		(74.16)
142-910-21347- - -	Dental		0.00
142-910-21360- - -	Aflac		0.00
142-910-21363- - -	Vision		0.00
142-910-21366- - -	Great West Annuities		0.00
142-910-21371- - -	Usable 50001240-0002		0.00
142-910-21396- - -	Hsa - Employee		(7.09)
142-910-28100- - -	Appropriations (Control)		(32,994.00)
142-910-28500- - -	Revenues (Control)		(6,326.43)
142-910-28610- - -	FICA & Income Tax Payments		0.00
142-910-28630- - -	Deferred Compensation Payable		0.00
142-910-28640- - -	Retirement Contribution Payments		(95.78)
	Total Liabilities		(39,497.46)
142-910-34110- - -	Encumbrances - Current Year		(34.29)
142-910-34120- - -	Encumbrances - Prior Year		4,104.67
142-910-34555- - -	Restricted For Education		(3,184.72)
	Total Fund Balance		885.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(38,611.80)
Fund Totals:	142-910 School Federal Projects - Pre-School		4,104.67

Fund : 142- School Federal Projects - IDEA Preschool ARP Grant			
Account Number	Account Description		Balance
Assets			
142-911-11140- - -	Cash With Trustee		605.94
142-911-14100- - -	Estimated Revenues		3,500.00
142-911-14200- - -	Unliquidated Encumbrances (Control)		617.50
142-911-14500- - -	Expenditures - Current Year (Control)		2,882.92
142-911-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc		11.56
	Total Assets		7,617.92
	Total Assets and Deferred Outflows of Resources		7,617.92
Liabilities			
142-911-28100- - -	Appropriations (Control)		(3,500.00)
142-911-28500- - -	Revenues (Control)		(3,488.63)
	Total Liabilities		(6,988.63)
142-911-34110- - -	Encumbrances - Current Year		(617.50)
142-911-34120- - -	Encumbrances - Prior Year		(3,364.77)
142-911-34555- - -	Restricted For Education		3,352.98
	Total Fund Balance		(629.29)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(7,617.92)
Fund Totals:	142-911 School Federal Projects - IDEA Preschool ARP Grant		0.00

Fund : 142- School Federal Projects - ESSER			
Account Number	Account Description		Balance
			Assets
142-930-11140- - -	Cash With Trustee		698.20
142-930-11410- - -	Accounts Receivable		671.22
	Total Assets		1,369.42
	Total Assets and Deferred Outflows of Resources		1,369.42
			Fund Balance
142-930-34555- - -	Restricted For Education		(1,369.42)
	Total Fund Balance		(1,369.42)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(1,369.42)
Fund Totals:	142-930 School Federal Projects - ESSER		0.00

Fund : 142- School Federal Projects - Reopening & Programmatic Supports			Balance
Account Number	Account Description		
Assets			
142-931-11140- - -	Cash With Trustee		1,465.44
	Total Assets		1,465.44
	Total Assets and Deferred Outflows of Resources		1,465.44
Fund Balance			
142-931-34555- - -	Restricted For Education		(1,465.44)
	Total Fund Balance		(1,465.44)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(1,465.44)
Fund Totals:	142-931 School Federal Projects - Reopening & Programmatic Supports		0.00

Fund : 142- School Federal Projects - ESSER 2			
Account Number	Account Description		Balance
Assets			
142-932-11140- - -	Cash With Trustee		(12,910.70)
142-932-11410- - -	Accounts Receivable		0.00
142-932-14500- - -	Expenditures - Current Year (Control)		11,156.60
	Total Assets		(1,754.10)
	Total Assets and Deferred Outflows of Resources		(1,754.10)
Liabilities			
142-932-21200- - -	Accrued Payroll		0.00
142-932-21340- - -	Usa Taxable Ins		0.00
142-932-21341- - -	Certified Emp Health Plan		0.00
142-932-21344- - -	Horace Mann Term Life		0.00
142-932-21347- - -	Dental		0.00
142-932-21349- - -	Usa Non-Taxable Ins		0.00
142-932-21354- - -	Annuities		0.00
142-932-21363- - -	Vision		0.00
142-932-21371- - -	Usable 50001240-0002		0.00
142-932-21390- - -	Professional Dues		0.00
142-932-28500- - -	Revenues (Control)		0.00
142-932-28640- - -	Retirement Contribution Payments		0.00
	Total Liabilities		0.00
142-932-34555- - -	Restricted For Education		1,754.10
	Total Fund Balance		1,754.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		1,754.10
Fund Totals:	142-932 School Federal Projects - ESSER 2		0.00

Fund : 142- School Federal Projects - ESSER 3			Balance
Account Number	Account Description		
Assets			
142-933-11140- - -	Cash With Trustee		(101,407.65)
142-933-11410- - -	Accounts Receivable		(671.22)
142-933-14100- - -	Estimated Revenues		2,754,053.33
142-933-14200- - -	Unliquidated Encumbrances (Control)		222,781.52
142-933-14500- - -	Expenditures - Current Year (Control)		1,528,336.92
142-933-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc		0.00
	Total Assets		4,403,092.90
	Total Assets and Deferred Outflows of Resources		4,403,092.90
Liabilities			
142-933-21200- - -	Accrued Payroll		0.00
142-933-21310- - -	Income Tax Withheld And Unpaid		0.00
142-933-21320- - -	Social Security Tax		0.00
142-933-21325- - -	Employee Medicare Deduction		0.00
142-933-21330- - -	Retirement Contributions		0.00
142-933-21340- - -	Usa Taxable Ins		0.00
142-933-21341- - -	Certified Emp Health Plan		(4,776.14)
142-933-21342- - -	Horace Mann Disability		0.00
142-933-21344- - -	Horace Mann Term Life		0.00
142-933-21345- - -	N T A Cancer/Heart/Stroke		0.00
142-933-21346- - -	United Way Contributions		0.00
142-933-21347- - -	Dental		0.00
142-933-21348- - -	Horace Mann Optional Life Ins		0.00
142-933-21349- - -	Usa Non-Taxable Ins		0.00
142-933-21354- - -	Annuities		0.00
142-933-21358- - -	Court Ordered Payments		0.00
142-933-21360- - -	Aflac		0.00
142-933-21362- - -	American Skandia		0.00
142-933-21363- - -	Vision		0.00
142-933-21364- - -	Aflac Group		0.00
142-933-21365- - -	Flexible Spending		0.00
142-933-21366- - -	Great West Annuities		0.00
142-933-21371- - -	Usable 50001240-0002		0.00
142-933-21396- - -	Hsa - Employee		(2.91)
142-933-28100- - -	Appropriations (Control)		(2,754,053.33)
142-933-28500- - -	Revenues (Control)		(1,408,156.82)
142-933-28610- - -	FICA & Income Tax Payments		0.00
142-933-28630- - -	Deferred Compensation Payable		0.00
142-933-28640- - -	Retirement Contribution Payments		(7,634.42)
142-933-28650- - -	Flexible Spending		0.00
	Total Liabilities		(4,174,623.62)
142-933-34110- - -	Encumbrances - Current Year		(222,781.52)
142-933-34555- - -	Restricted For Education		(5,687.76)
	Total Fund Balance		(228,469.28)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(4,403,092.90)
Fund Totals:	142-933 School Federal Projects - ESSER 3		0.00

**Fund : 142- School Federal Projects - Resilient School
 Communities Grant**

Account Number	Account Description	Balance
Assets		
142-940-11140- - -	Cash With Trustee	(8,228.19)
142-940-11410- - -	Accounts Receivable	57,137.96
142-940-11440- - -	Due From Other Funds	0.00
142-940-14100- - -	Estimated Revenues	56,070.00
142-940-14200- - -	Unliquidated Encumbrances (Control)	11,180.00
142-940-14500- - -	Expenditures - Current Year (Control)	8,199.25
	Total Assets	124,359.02
	Total Assets and Deferred Outflows of Resources	124,359.02
Liabilities		
142-940-21200- - -	Accrued Payroll	0.00
142-940-21340- - -	Usa Taxable Ins	0.00
142-940-21341- - -	Certified Emp Health Plan	0.00
142-940-21347- - -	Dental	0.00
142-940-21349- - -	Usa Non-Taxable Ins	0.00
142-940-21363- - -	Vision	0.00
142-940-28100- - -	Appropriations (Control)	(56,070.00)
142-940-28500- - -	Revenues (Control)	(57,137.96)
142-940-28640- - -	Retirement Contribution Payments	0.00
	Total Liabilities	(113,207.96)
142-940-34110- - -	Encumbrances - Current Year	(11,180.00)
142-940-34555- - -	Restricted For Education	28.94
	Total Fund Balance	(11,151.06)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(124,359.02)
Fund Totals:	142-940 School Federal Projects - Resilient School Communities Grant	0.00

Fund : 142- School Federal Projects - TN Civic Seal Grant		
Account Number	Account Description	Balance
Assets		
142-950-11140- - -	Cash With Trustee	370.00
	Total Assets	370.00
	Total Assets and Deferred Outflows of Resources	370.00
Fund Balance		
142-950-34555- - -	Restricted For Education	(370.00)
	Total Fund Balance	(370.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(370.00)
Fund Totals:	142-950 School Federal Projects - TN Civic Seal Grant	0.00

Fund : 142- School Federal Projects - General Purpose School Transfer		
Account Number	Account Description	Balance
Assets		
142-999-11140- - -	Cash With Trustee	452,303.41
	Total Assets	452,303.41
	Total Assets and Deferred Outflows of Resources	452,303.41
Fund Balance		
142-999-34555- - -	Restricted For Education	(452,303.41)
	Total Fund Balance	(452,303.41)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(452,303.41)
Fund Totals:	142-999 School Federal Projects - General Purpose School Transfer	0.00

Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
Assets		
143-11140- - -	Cash With Trustee	402,628.93
143-11410- - -	Accounts Receivable	39,146.16
143-14100- - -	Estimated Revenues	3,224,500.00
143-14200- - -	Unliquidated Encumbrances (Control)	1,113,213.80
143-14500- - -	Expenditures - Current Year (Control)	1,321,923.55
143-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	846.49
	Total Assets	6,102,258.93
	Total Assets and Deferred Outflows of Resources	6,102,258.93
Liabilities		
143-21200- - -	Accrued Payroll	0.00
143-21310- - -	Income Tax Withheld And Unpaid	0.00
143-21320- - -	Social Security Tax	0.00
143-21325- - -	Employee Medicare Deduction	0.00
143-21330- - -	Retirement Contributions	0.00
143-21340- - -	Usa Taxable Ins	0.00
143-21341- - -	Certified Emp Health Plan	(3,945.30)
143-21347- - -	Dental	0.00
143-21349- - -	Usa Non-Taxable Ins	0.00
143-21358- - -	Court Ordered Payments	0.00
143-21360- - -	Aflac	0.00
143-21363- - -	Vision	0.00
143-21366- - -	Great West Annuities	0.00
143-21371- - -	Usable 50001240-0002	0.00
143-21380- - -	Credit Union Deductions	0.00
143-23900- - -	Other Funds Due State	0.00
143-28100- - -	Appropriations (Control)	(3,281,906.00)
143-28500- - -	Revenues (Control)	(436,408.26)
143-28610- - -	FICA & Income Tax Payments	0.00
143-28630- - -	Deferred Compensation Payable	0.00
143-28640- - -	Retirement Contribution Payments	(6,693.60)
	Total Liabilities	(3,728,953.16)
143-34110- - -	Encumbrances - Current Year	(1,113,213.80)
143-34120- - -	Encumbrances - Prior Year	(846.49)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	(1,316,651.48)
143-34570- - -	Budget Restricted For Operation Of Non-Inst Ser	57,406.00
	Total Fund Balance	(2,373,305.77)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(6,102,258.93)
Fund Totals:	143 Central Cafeteria	0.00

Fund : 151		General Debt Service		
Account Number		Account Description		Balance
Assets				
151-11140-	- -	Cash With Trustee		5,957,232.84
151-11410-	- -	Accounts Receivable		71,250.97
151-12200-	- -	Notes Receivable - Long-Term		21,242.00
151-14100-	- -	Estimated Revenues		3,576,831.00
151-14500-	- -	Expenditures - Current Year (Control)		255,424.20
Total Assets				9,881,981.01
Total Assets and Deferred Outflows of Resources				9,881,981.01
Liabilities				
151-21100-	- -	Accounts Payable		0.00
151-28100-	- -	Appropriations (Control)		(3,125,379.00)
151-28500-	- -	Revenues (Control)		(892,876.20)
Total Liabilities				(4,018,255.20)
151-34580-	- -	Restricted For Debt Service		(21,242.00)
151-39000-	- -	Unassigned		(5,391,031.81)
151-39000-	- -	Budget Unassigned		(451,452.00)
Total Fund Balance				(5,863,725.81)
Total Liabilities, Deferred Inflows of Resources, and Fund Balance				(9,881,981.01)
Fund Totals:	151	General Debt Service		0.00

Fund : 171		General Capital Projects		
Account Number		Account Description		Balance
Assets				
171-11140-	- -	Cash With Trustee		179,548.31
171-14100-	- -	Estimated Revenues		400,000.00
171-14600-	- -	Exp Chgd To Reserve For Prior Yrs Enc		120,370.00
Total Assets				699,918.31
Total Assets and Deferred Outflows of Resources				699,918.31
Liabilities				
171-28100-	- -	Appropriations (Control)		(400,000.00)
Total Liabilities				(400,000.00)
171-34120-	- -	Encumbrances - Prior Year		(256,183.00)
171-39000-	- -	Unassigned		(43,735.31)
Total Fund Balance				(299,918.31)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala				(699,918.31)
Fund Totals:	171	General Capital Projects		0.00

Fund : 172		Community Development/Industrial Park		
Account Number		Account Description		Balance
Assets				
172-11410- - -		Accounts Receivable		5,962.75
		Total Assets		5,962.75
		Total Assets and Deferred Outflows of Resources		5,962.75
Fund Balance				
172-39000- - -		Unassigned		(5,962.75)
		Total Fund Balance		(5,962.75)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(5,962.75)
Fund Totals:	172	Community Development/Industrial Park		0.00

Fund : 176		Highway Capital Projects		
Account Number		Account Description		Balance
Assets				
176-11140-	- -	Cash With Trustee		38,516.10
		Total Assets		38,516.10
		Total Assets and Deferred Outflows of Resources		38,516.10
Fund Balance				
176-34120-	- -	Encumbrances - Prior Year		(36,795.12)
176-39000-	- -	Unassigned		(1,720.98)
		Total Fund Balance		(38,516.10)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(38,516.10)
Fund Totals:	176	Highway Capital Projects		0.00

Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
Fund Balance		
177-39000- - -	Unassigned	234,727.28
177-39000- -ALC -	Unassigned - Adult Learning Center	(10,733.09)
177-39000- -DHS -	Unassigned - Dresden High School	(37,924.06)
177-39000- -GFLD -	Unassigned - Greenfield	(105,761.00)
177-39000- -GLE -	Unassigned - Gleason School	(5,693.87)
177-39000- -MES -	Unassigned - Martin Elementary School	(4,322.23)
177-39000- -MMS -	Unassigned - Martin Middle School	(18,186.50)
177-39000- -MPS -	Unassigned - Martin Primary School	(684.62)
177-39000- -MWV -	Unassigned - Martin Westview	(46,865.55)
177-39000- -SHA -	Unassigned - Sharon School	(4,556.36)
Total Fund Balance		0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		0.00
Fund Totals:	177 Education Capital Projects	0.00

Fund : 208		Emergency Communications District		
Account Number		Account Description		Balance
Assets				
208-11140-	- -	Cash With Trustee		3,544.12
208-14500-	- -	Expenditures - Current Year (Control)		36,137.06
Total Assets				39,681.18
Total Assets and Deferred Outflows of Resources				39,681.18
Liabilities				
208-21200-	- -	Accrued Payroll		0.00
208-21310-	- -	Income Tax Withheld And Unpaid		0.00
208-21320-	- -	Social Security Tax		0.00
208-21325-	- -	Employee Medicare Deduction		0.00
208-21330-	- -	Retirement Contributions		0.00
208-21341-	- -	Certified Emp Health Plan		0.00
208-21347-	- -	Dental		(25.43)
208-21349-	- -	Usa Non-Taxable Ins		0.00
208-21360-	- -	Aflac		0.00
208-21363-	- -	Vision		25.43
208-21366-	- -	Great West Annuities		0.00
208-21371-	- -	Usable 50001240-0002		0.00
208-21380-	- -	Credit Union Deductions		0.00
208-28500-	- -	Revenues (Control)		(28,677.06)
208-28610-	- -	FICA & Income Tax Payments		0.00
208-28630-	- -	Deferred Compensation Payable		0.00
208-28640-	- -	Retirement Contribution Payments		(88.75)
Total Liabilities				(28,765.81)
208-39000-	- -	Unassigned		(10,915.37)
Total Fund Balance				(10,915.37)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala				(39,681.18)
Fund Totals:	208	Emergency Communications District		0.00

Fund : 261		Central Maintenance/Garage		
Account Number		Account Description		Balance
Assets				
261-11140-	- -	Cash With Trustee		99,546.67
261-11410-	- -	Accounts Receivable		12,718.14
261-14200-	- -	Unliquidated Encumbrances (Control)		4,470.00
261-14500-	- -	Expenditures - Current Year (Control)		207,808.46
Total Assets				324,543.27
Total Assets and Deferred Outflows of Resources				324,543.27
Liabilities				
261-28500-	- -	Revenues (Control)		(216,457.18)
Total Liabilities				(216,457.18)
261-34110-	- -	Encumbrances - Current Year		(4,470.00)
261-39000-	- -	Unassigned		(103,616.09)
Total Fund Balance				(108,086.09)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala				(324,543.27)
Fund Totals:	261	Central Maintenance/Garage		0.00

Fund : 359		Community Development - Custodial		
Account Number		Account Description		Balance
Assets				
359-14100- - -		Estimated Revenues		62,495.00
		Total Assets		62,495.00
		Total Assets and Deferred Outflows of Resources		62,495.00
Liabilities				
359-28100- - -		Appropriations (Control)		(62,495.00)
		Total Liabilities		(62,495.00)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(62,495.00)
Fund Totals:	359	Community Development - Custodial		0.00

Fund : 364		District Attorney General		
Account Number		Account Description		Balance
Assets				
364-11140-	- -	Cash With Trustee		90,990.19
364-11410-	- -	Accounts Receivable		351.97
364-14200-	- -	Unliquidated Encumbrances (Control)		578.50
364-14500-	- -	Expenditures - Current Year (Control)		5,567.66
Total Assets				97,488.32
Total Assets and Deferred Outflows of Resources				97,488.32
Liabilities				
364-28500-	- -	Revenues (Control)		(5,716.69)
Total Liabilities				(5,716.69)
364-34110-	- -	Encumbrances - Current Year		(578.50)
364-34120-	- -	Encumbrances - Prior Year		(33.55)
364-39000-	- -	Unassigned		(91,159.58)
Total Fund Balance				(91,771.63)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala				(97,488.32)
Fund Totals:	364	District Attorney General		0.00