			A (
			As of:
	Project	J	une 30, 2023
Beginning Balance/Carryover		\$	54,279.28
Revenue			
Discretionary Lottery	151010X		-
School Improvement	164010X		-
Total Funds Available		\$	54,279.28
Expenditures			
Discretionary Lottery	151010X		-
School Improvement	164010X	\$	15,559.65
Total Expenditures			
Ending Balance		\$	38,719.63