		As of:	
	Project	December 31,2023	
Beginning Balance/Carryover		\$	38,719.63
Revenue			
Discretionary Lottery	151010X		-
School Improvement	164010X		-
Total Funds Available		\$	38,719.63
Expenditures			
Discretionary Lottery	151010X		-
School Improvement	164010X	\$	5,332.24
Total Expenditures			
Ending Balance		\$	33,387.39