



Agenda Item Details

Meeting	Mar 19, 2024 - REGULAR MEETING AGENDA (5:30 PM)
Category	20. Consent - Finance
Subject	C. Financial Statements - by Fund
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Budgeted	Yes
Budget Source	All Funds
Recommended Action	Approval of the financial statements - Balance Sheet, Revenue, and Expenditures


Public Content

Background Information/Description

Financial statements are prepared to keep the Superintendent, Board, and Staff apprised of the District's financial activity and budget status by fund on a monthly basis. These reports include Balance Sheet, Revenue, and Expenditures by fund group.

Educational Impact

Accurate financial reporting facilitates District operations to occur in a positive manner.

 [Financial Statements 2024_03.pdf \(13,912 KB\)](#)

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Workflow

Workflow	Mar 6, 2024 4:35 PM :: Submitted by Victoria Perkins. Routed to Terry St Cyr for approval. Mar 6, 2024 4:46 PM :: Final approval by Terry St Cyr
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Motion & Voting

Board Approval of Consent Agenda

Motion by Bill Slayton, second by Kevin Adams.

Final Resolution: Motion Carries

Yes: Kevin Adams, Paul Fetsko, David Williams, Patty Hightower, Bill Slayton

Last Modified by Holley DeWees on March 19, 2024

Balance Sheet, Revenue, and Expenditures

January, 2024

General Fund - 1100

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
1110							GENERAL FUND				
A							Asset				
1110A0000	----	----	----	----	----	----	DEFAULT	0.00	0.00	0.00	0.00
1110A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	16,053,962.60	-25,519,478.63	-16,050,389.86	3,572.74
1110A1111	----	----	----	----	----	----	CASH ON DEMAND DEPOSIT	139,800.66	1,361,218.04	1,327,275.59	1,467,076.25
1110A1115	----	----	----	----	----	----	S CASH INTEREST BEARING	2,162,317.11	2,951.82	20,154.63	2,182,471.74
1110A1125	----	----	----	----	----	----	DUE FROM OA-FOUNDATION	41,714.16	4,732.68	3,208.06	44,922.22
1110A1130	----	----	----	----	----	----	ACCOUNTS RECEIVABLE	263,442.77	-35,116.52	-122,734.34	140,708.43
1110A1131	----	----	----	----	----	----	ACCOUNTS RECEIVABLE - PCARD	23,638.76	10,060.15	-2,947.40	20,691.36
1110A1141	----	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	1,373,848.56	-26,503,000.00	-1,368,156.91	5,691.65
1110A1142	----	----	----	----	----	----	DUE FROM INTERNAL FUNDS	161,966.37	29,073.39	-1,419.34	160,547.03
1110A1151	----	----	----	----	----	----	MATERIAL STORES	608,152.93	-79,875.23	-100,349.44	507,803.49
1110A1152	----	----	----	----	----	----	MAINTENANCE STORES	198,594.04	-62,023.21	40,275.71	238,869.75
1110A1153	----	----	----	----	----	----	CUSTODIAL STORES	328,101.59	-46,705.59	-15,695.16	312,406.43
1110A1154	----	----	----	----	----	----	TRANSPORTATION STORES	318,723.17	0.00	-318,723.17	0.00
1110A1155	----	----	----	----	----	----	GAS DIESEL OIL AFZ STORES	535,738.47	12,222.94	82,339.06	618,077.53
1110A1164	----	----	----	----	----	----	STATE BOARD OF ADMINISTRATION	5,993,381.17	10,142,173.48	25,494,885.61	31,488,266.78
1110A1165	----	----	----	----	----	----	MONEY MARKET MUTUAL FUNDS	11,736,720.60	15,644,800.64	19,392,600.29	31,129,320.89
1110A1168	----	----	----	----	----	----	COMMERCIAL PAPER	5,199,231.01	17,520.57	161,973.02	5,361,204.03
1110A1212	----	----	----	----	----	----	DEPOSITS RECEIVABLE ESCROW	2,000.00	0.00	0.00	2,000.00
1110A1220	----	----	----	----	----	----	DUE FROM OTHER AGENCIES	888,782.53	-402,011.00	-539,380.11	349,402.42
1110A1221	----	----	----	----	----	----	DUE FROM OTHER AGENCIES	22,685.66	0.00	-0.01	22,685.65
1110A1222	----	----	----	----	----	----	DUE FRM OTHR AGENCIES-CASH ADV	0.00	0.00	0.00	0.00
1110A1223	----	----	----	----	----	----	DUE FR OTHR AGENCIES-FED DIRCT	54,193.68	0.00	-53,696.12	497.56
1110A----	----	----	----	----	----	----	Asset	46,106,995.84	-25,423,456.47	27,949,220.11	74,056,215.95
L							Liability				
1110L2110	----	----	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-861,437.84	0.00	861,437.84	0.00
1110L2112	----	----	----	----	----	----	RETIREMENT PAYABLE	-145,129.92	-1,715.81	-2,068,731.95	-2,213,861.87
1110L2113	----	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-61,655.81	646.09	62,923.00	1,267.19
1110L2114	----	----	----	----	----	----	MEDICARE PAYABLE	-14,880.31	151.10	15,197.58	317.27
1110L2115	----	----	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	-150.61	-4.39	153.56	2.95
1110L2116	----	----	----	----	----	----	GROUP HEALTH INSURANCE PAYABLE	61.40	270.80	270.30	331.70
1110L2117	----	----	----	----	----	----	GROUP DENTAL INSURANCE PAYABLE	-99.68	-7.59	93.61	-6.07
1110L2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	-763,697.83	-1,196,667.08	-381,794.76	-1,145,492.59
1110L2122	----	----	----	----	----	----	P CARD PAYABLE	-752,568.16	-102,209.50	105,777.35	-646,790.81
1110L2161	----	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	23,825,000.00	-1,375,000.00	-1,375,000.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
1110							GENERAL FUND				
L							Liability				
1110L2162	----	----	----	----	----	----	DUE TO INTERNAL FUNDS	-15,463.92	0.00	-63.45	-15,527.37
1110L2171	----	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-69,828.85	774.02	67,715.73	-2,113.12
1110L2172	----	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-31,311.18	-616.44	-398,257.98	-429,569.16
1110L2173	----	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-63,835.83	646.09	62,932.92	-902.91
1110L2174	----	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-14,868.02	151.10	15,197.58	329.56
1110L2176	----	----	----	----	----	----	GROUP INSURANCE PAYABLE	-233,415.85	-46,654.17	16,495.02	-216,920.83
1110L2177	----	----	----	----	----	----	NON-GROUP INSURANCE PAYABLE	-24,159.10	-78.12	520.76	-23,638.34
1110L2178	----	----	----	----	----	----	TAX SHELTERS	-846,551.51	-23.88	844,841.19	-1,710.32
1110L2179	----	----	----	----	----	----	MISC DEDUCTS	30,689.84	1,535.19	5,070.12	35,759.96
1110L2230	----	----	----	----	----	----	DUE TO OTHER AGENCIES	-49,935.60	570.00	44,470.80	-5,464.80
1110L----	----	----	----	----	----	----	Liability	-3,918,238.78	22,481,767.41	-2,120,750.78	-6,038,989.56
Q							Equity				
1110Q1520	----	----	----	----	----	----	ENCUMBRANCES	-3,933,763.66	-37,952,600.14	117,002,728.70	113,068,965.04
1110Q1530	----	----	----	----	----	----	Expense Summary	0.00	28,656,408.95	187,928,592.57	187,928,592.57
1110Q2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	-25,714,719.89	-213,757,061.90	-213,757,061.90
1110Q2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-42,188,757.06	0.00	0.00	-42,188,757.06
1110Q2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	3,933,763.66	37,952,600.14	-117,002,728.70	-113,068,965.04
1110Q----	----	----	----	----	----	----	Equity	-42,188,757.06	2,941,689.06	-25,828,469.33	-68,017,226.39
1110-----	----	----	----	----	----	----	GENERAL FUND	0.00	0.00	0.00	0.00

Number of Accounts: 76

***** End of report *****

Revenue	Description	2023-24		Year-To-Date	2023-24 FYTD
		FYTD Revised Bdgt	January 2023-24 Monthly Activity	Revenues	Unencumbered Bal
1110	GENERAL FUND				
0220		0.00	0.00	0.00	0.00
3121	FEDL IMPACT FUNDS-CUR OP	400,000.00	0.00	351,205.00	48,795.00
3191	ROTC	500,000.00	13,334.11	276,092.69	223,907.31
3199	MISC FEDERAL DIRECT	0.00	0.00	106.44	-106.44
3202	MEDICAID	1,300,000.00	450,496.00	556,056.12	743,943.88
3273	EDUC STABILIZATION FUND-VPK	27,000.00	0.00	27,000.00	0.00
3299	MISC FEDL THRU STATE	921,000.00	119,526.00	386,754.50	534,245.50
3310	FL ED FINANCE PROGRAM (FEFP)	161,136,792.00	13,185,176.00	92,184,896.00	68,951,896.00
3315	WORKFORCE DEVELOPMENT	5,329,365.00	444,114.00	3,108,798.00	2,220,567.00
3317	PERFORMANCE BASED INCENTIVES	250,000.00	0.00	179,213.00	70,787.00
3318	ADULTS WITH DISABILITIES	0.00	0.00	0.00	0.00
3323	CO&DS FOR ADMIN EXPENSE	24,217.00	0.00	0.00	24,217.00
3341	RACING COMMISSION FUNDS	446,500.00	111,625.00	111,625.00	334,875.00
3342		0.00	0.00	0.00	0.00
3343	STATE LICENSE TAX	55,000.00	13,803.83	58,923.93	-3,923.93
3344	DIST DISC LOTTERY FUNDS	0.00	0.00	0.00	0.00
3355	CLASS SIZE REDUCTION/OPERATING	35,888,362.00	2,990,697.00	20,934,879.00	14,953,483.00
3361	SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0.00
3371	VOLUNTARY PRE-K PROGRAM	1,652,669.34	128,648.70	708,586.54	944,082.80
3373	READING PROGRAMS	590,922.00	0.00	0.00	590,922.00
3399	OTHER MISC STATE REVENUE	650,820.14	103,930.50	648,088.28	2,731.86
3400	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
3411	DISTRICT SCHOOL TAXES	118,872,702.00	6,966,684.26	89,151,842.45	29,720,859.55
3425	RENT	250,000.00	116,748.57	237,635.27	12,364.73
3431	INTEREST ON INVESTMENTS	1,000,000.00	337,813.78	1,358,978.18	-358,978.18
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	27,722.24	41,795.01	-41,795.01
3440	GIFTS GRANTS & BEQUESTS	24,150.00	5,630.50	61,063.89	-36,913.89
3461	ADULT GENERAL ED COURSE FEES	12,000.00	0.00	8,980.00	3,020.00
3462	POSTSECONDARY VOCATIONAL FEES	0.00	0.00	275,894.60	-275,894.60
3463	CONTINUING WORKFORCE ED FEES	0.00	0.00	14,262.48	-14,262.48
3464	CAPITAL IMPROVEMENT FEES	35,000.00	0.00	13,505.50	21,494.50
3465	POSTSECONDARY LAB FEES	130,000.00	0.00	48,509.60	81,490.40
3467	GED TESTING FEES	10,000.00	0.00	4,667.50	5,332.50
3468	FINANCIAL AID FEES	70,000.00	0.00	27,151.04	42,848.96
3469	OTHER STUDENT FEES	30,139.00	0.00	21,918.38	8,220.62
3473	SCHOOL-AGE CHILD CARE FEES	410,000.00	32,670.25	292,031.75	117,968.25
3491	BUS FEES	100,000.00	119,226.84	119,226.84	-19,226.84

Revenue	Description	2023-24 FYTD Revised Bdgt	January 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
1110	GENERAL FUND				
3493	SALE OF JUNK	200,000.00	3,233.18	23,893.32	176,106.68
3494	FEDL INDIRECT COST RATE	1,500,000.00	405,760.15	1,696,288.87	-196,288.87
3495	OTHER MISC LOCAL SOURCES	2,237,161.75	85,621.40	268,440.34	1,968,721.41
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	-179.54	179.54
3498	LOST DAMAGED & SALE TXBKS	5,000.00	0.00	2,264.75	2,735.25
3499	FOOD SRVS INDIRECT COST RATE	450,000.00	52,257.58	330,934.35	119,065.65
3501	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00
3507	OTHR MISC RV PROF CERT FEES	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	12,104,229.00	0.00	0.00	12,104,229.00
3640	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00
3670	TRANS FROM INTERNAL SVC FUNDS	0.00	0.00	0.00	0.00
3741	INSURANCE LOSS RECOVERY	0.00	0.00	225,732.82	-225,732.82
3742	OTHER LOSS RECOVERY	0.00	0.00	0.00	0.00
3751	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	41,666,117.43	0.00	0.00	41,666,117.43
----	GENERAL FUND	388,279,146.66	25,714,719.89	213,757,061.90	174,522,084.76

Number of Accounts: 470

***** End of report *****

Function	Description	2023-24 FYTD Revised Bdg	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal
1110	GENERAL FUND					
50--	INSTRUCTION	135,024,267.61	-91.98	0.00	0.00	135,024,267.61
51--	BASIC (K-12)	45,345,757.03	12,536,045.97	74,087,089.28	60,879,914.57	-89,621,246.82
52--	EXCEPTIONAL	4,283,130.43	3,304,470.81	20,235,263.56	19,182,117.15	-35,134,250.28
53--	VOCATIONAL-TECHNICAL	5,576,867.47	782,528.12	5,330,568.61	3,052,959.14	-2,806,660.28
54--	ADULT GENERAL	456,844.13	16,354.69	144,084.17	83,687.16	229,072.80
55--	PRE-K	2,739,956.28	123,412.63	721,124.03	683,204.62	1,335,627.63
59--	OTHER INSTR	12,888.44	0.00	2,856.97	0.00	10,031.47
61--	STUDENT SUPPORT SERVICES	19,357,962.26	1,536,037.20	9,987,825.83	7,461,853.51	1,908,282.92
62--	INSTRUCTIONAL MEDIA SVC	4,712,410.83	390,193.40	2,501,003.65	2,147,597.35	63,809.83
63--	INSTRUCT & CURR DEV SVC	8,029,361.23	590,004.09	4,228,505.22	1,151,429.98	2,649,426.03
64--	INSTRUCT STAFF TRNG SVC	3,768,659.82	270,615.66	2,140,453.70	300,119.67	1,328,086.45
65--	INSTR TECH SVC	5,439,728.61	427,433.95	2,378,474.93	370,802.88	2,690,450.80
71--	BOARD	1,544,807.64	91,051.09	765,712.69	68,605.59	710,489.36
72--	GENERAL ADMINISTRATION	1,508,482.07	77,813.47	646,237.13	19,598.04	842,646.90
73--	SCHOOL ADMINISTRATION	21,396,826.00	1,517,645.94	10,568,146.14	2,731,139.01	8,097,540.85
74--	FACILITY ACQ & CONSTRUC	3,174,812.00	129,170.13	1,085,039.56	1,247,877.00	841,895.44
75--	FISCAL SERVICES	2,804,732.05	219,897.71	1,569,597.80	527,891.92	707,242.33
76--	FOOD SERVICES	116,000.25	0.00	73,813.93	0.00	42,186.32
77--	CENTRAL SERVICES	6,961,075.37	655,020.55	4,084,843.36	1,615,206.23	1,261,025.78
78--	TRANSPORTATION SERVICES	17,850,904.00	1,436,532.54	10,224,143.72	5,404,535.13	2,222,225.15
79--	OPERATION OF PLANT	40,773,809.15	3,406,730.15	26,876,271.87	8,917,963.87	4,979,573.41
81--	MAINTENANCE OF PLANT	11,954,107.00	769,943.33	7,538,316.40	4,214,430.37	201,360.23
82--	ADMIN TECH SVC	4,301,474.00	344,255.10	2,424,631.15	27,857.01	1,848,985.84
91--	COMMUNITY SERVICES	560,103.03	29,817.68	313,168.75	18,196.90	228,737.38
98--	RESERVES	40,584,179.96	1,526.72	1,526.72	4,473.28	40,578,179.96
----	GENERAL FUND	388,279,146.66	28,656,408.95	187,928,699.17	120,111,460.38	80,238,987.11

Number of Accounts: 13096

***** End of report *****

Debt Service Funds – 2000

2100 – SBE/COBI Bonds

2900 – Debt Service Other

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
2110							SBE/COBI BONDS FUND				
A							Asset				
2110A	1163	----	----	----	----	----	SBE/COBI BONDS	14,998.30	0.00	0.00	14,998.30
2110A	----	----	----	----	----	----	Asset	14,998.30	0.00	0.00	14,998.30
Q							Equity				
2110Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-14,998.30	0.00	0.00	-14,998.30
2110Q	----	----	----	----	----	----	Equity	-14,998.30	0.00	0.00	-14,998.30
2110	----	----	----	----	----	----	SBE/COBI BONDS FUND	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
2920							SALES TAX REVENUE BONDS 2016				
A							Asset				
2920A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	5,799,000.06	5,256,875.00	0.00	5,799,000.06
2920A	1141	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	0.00	0.00	0.00
2920A	----	----	----	----	----	----	Asset	5,799,000.06	5,256,875.00	0.00	5,799,000.06
L							Liability				
2920L	2121	----	----	----	----	----	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
2920L	----	----	----	----	----	----	Liability	0.00	0.00	0.00	0.00
Q							Equity				
2920Q	1530	----	----	----	----	----	Expense Summary	0.00	0.00	5,256,875.00	5,256,875.00
2920Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-5,256,875.00	-5,256,875.00	-5,256,875.00
2920Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-5,799,000.06	0.00	0.00	-5,799,000.06
2920Q	----	----	----	----	----	----	Equity	-5,799,000.06	-5,256,875.00	0.00	-5,799,000.06
2920	----	----	----	----	----	----	SALES TAX REVENUE BONDS 2016	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
2930							CERT OF PARTICIPATION-2020				
A							Asset				
2930A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	807,001.90	0.00	-772,348.78	34,653.12
2930A	1114	----	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	1,000,312.75	0.00	0.00	1,000,312.75
2930A	1220	----	----	----	----	----	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
2930A	----	----	----	----	----	----	Asset	1,807,314.65	0.00	-772,348.78	1,034,965.87
L							Liability				
2930L	2121	----	----	----	----	----	ACCOUNTS PAYABLE	-1,000.00	0.00	1,000.00	0.00
2930L	2230	----	----	----	----	----	DUE TO OTHER AGENCIES	-768,548.78	0.00	768,548.78	0.00
2930L	----	----	----	----	----	----	Liability	-769,548.78	0.00	769,548.78	0.00
Q							Equity				
2930Q	1530	----	----	----	----	----	Expense Summary	0.00	0.00	7,934,175.00	7,934,175.00
2930Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	0.00	-7,931,375.00	-7,931,375.00
2930Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-1,037,765.87	0.00	0.00	-1,037,765.87
2930Q	----	----	----	----	----	----	Equity	-1,037,765.87	0.00	2,800.00	-1,034,965.87
2930	----	----	----	----	----	----	CERT OF PARTICIPATION-2020	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
2940							CERT OF PARTICIPATION-2023				
A							Asset				
2940A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	0.00	-96,570.15	0.00	0.00
2940A	----	----	----	----	----	----	Asset	0.00	-96,570.15	0.00	0.00
L							Liability				
2940L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	1,100,000.00	0.00	0.00
2940L	----	----	----	----	----	----	Liability	0.00	1,100,000.00	0.00	0.00
Q							Equity				
2940Q	1530	----	----	----	----	----	Expense Summary	0.00	0.00	1,003,429.85	1,003,429.85
2940Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-1,003,429.85	-1,003,429.85	-1,003,429.85
2940Q	----	----	----	----	----	----	Equity	0.00	-1,003,429.85	0.00	0.00
2940	----	----	----	----	----	----	CERT OF PARTICIPATION-2023	0.00	0.00	0.00	0.00

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***** End of report *****

Revenue	Description	2023-24 FYTD Revised Bdgt	January 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
2110	SBE/COBI BONDS FUND				
00000	DEFAULT				
3322	CO&DS FOR SBE/COBI BONDS	222,100.00	0.00	0.00	222,100.00
3326	SBE/COBI BOND INTEREST	0.00	0.00	0.00	0.00
3715	SALE OF REFUNDED BONDS PROCEED	0.00	0.00	0.00	0.00
3792	PREM ON SALE OF REFUNDING BOND	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	14,998.30	0.00	0.00	14,998.30
----	DEFAULT	237,098.30	0.00	0.00	237,098.30
----	SBE/COBI BONDS FUND	237,098.30	0.00	0.00	237,098.30
2910	C O P RENT SERV FUND				
00000	DEFAULT				
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	0.00	0.00	0.00	0.00
3750	PROCEEDS CERTS OF PARTICI	0.00	0.00	0.00	0.00
3794	Prem-Refunding Lease-Purchase	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	DEFAULT	0.00	0.00	0.00	0.00
----	C O P RENT SERV FUND	0.00	0.00	0.00	0.00
2920	SALES TAX REVENUE BONDS 2016				
00000	DEFAULT				
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
3495	OTHER MISC LOCAL SOURCES	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	5,743,125.00	5,256,875.00	5,256,875.00	486,250.00
3716	SALES SURTAX BONDS	0.00	0.00	0.00	0.00
3791	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	5,800,500.06	0.00	0.00	5,800,500.06
----	DEFAULT	11,543,625.06	5,256,875.00	5,256,875.00	6,286,750.06
----	SALES TAX REVENUE BONDS 2016	11,543,625.06	5,256,875.00	5,256,875.00	6,286,750.06
2930	CERT OF PARTICIPATION-2020				
00000	DEFAULT				
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	8,758,352.85	0.00	7,931,375.00	826,977.85

Revenue	Description	2023-24 FYTD Revised Bdgt	January 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
2930	CERT OF PARTICIPATION-2020				
00000	DEFAULT				
3716	SALES SURTAX BONDS	0.00	0.00	0.00	0.00
3750	PROCEEDS CERTS OF PARTICI	0.00	0.00	0.00	0.00
3751	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00
3791	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	997,506.00	0.00	0.00	997,506.00
----	DEFAULT	9,755,858.85	0.00	7,931,375.00	1,824,483.85
----	CERT OF PARTICIPATION-2020	9,755,858.85	0.00	7,931,375.00	1,824,483.85
2940	CERT OF PARTICIPATION-2023				
00000	DEFAULT				
3630	TRANS FROM CP PROJ FUNDS	1,911,054.86	1,003,429.85	1,003,429.85	907,625.01
3716	SALES SURTAX BONDS	0.00	0.00	0.00	0.00
3750	PROCEEDS CERTS OF PARTICI	0.00	0.00	0.00	0.00
3751	CERTIFICATES OF PARTICIPATION	41,459,134.75	0.00	0.00	41,459,134.75
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	DEFAULT	43,370,189.61	1,003,429.85	1,003,429.85	42,366,759.76
----	CERT OF PARTICIPATION-2023	43,370,189.61	1,003,429.85	1,003,429.85	42,366,759.76

Number of Accounts: 29

***** End of report *****

Function	Description	2023-24		2023-24	Encumbered	2023-24 FYTD
		FYTD Revised Bdgt	January 2023-24 Monthly Activity	FYTD Activity		
					Amount	Unencumbered Bal
2110	SBE/COBI BONDS FUND					
9200	DEBT SERVICE	222,850.00	0.00	0.00	0.00	222,850.00
9800	RESERVES	14,248.30	0.00	0.00	0.00	14,248.30
----	SBE/COBI BONDS FUND	237,098.30	0.00	0.00	0.00	237,098.30
=====						
2920	SALES TAX REVENUE BONDS 2016					
9200	DEBT SERVICE	5,743,125.00	0.00	5,256,875.00	0.00	486,250.00
9800	RESERVES	5,800,500.06	0.00	0.00	0.00	5,800,500.06
----	SALES TAX REVENUE BONDS 2016	11,543,625.06	0.00	5,256,875.00	0.00	6,286,750.06
=====						
2930	CERT OF PARTICIPATION-2020					
9200	DEBT SERVICE	8,758,352.85	0.00	7,934,175.00	0.00	824,177.85
9800	RESERVES	997,506.00	0.00	0.00	0.00	997,506.00
----	CERT OF PARTICIPATION-2020	9,755,858.85	0.00	7,934,175.00	0.00	1,821,683.85
=====						
2940	CERT OF PARTICIPATION-2023					
9200	DEBT SERVICE	2,370,189.61	0.00	1,003,429.85	0.00	1,366,759.76
9700	TRANSFER OF FUNDS	41,000,000.00	0.00	0.00	0.00	41,000,000.00
----	CERT OF PARTICIPATION-2023	43,370,189.61	0.00	1,003,429.85	0.00	42,366,759.76
=====						

Number of Accounts: 15

***** End of report *****

Capital Projects Funds – 3000

3600 – CO&DS

3700 – Capital Improvement

3900 – Other Capital Projects

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3610							CAP OUTLAY & DEBT SRV (CO&DS)				
A							Asset				
3610A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	4,237,229.74	-9,010.01	-42,063.92	4,195,165.82
3610A1141	----	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	0.00	0.00	0.00
3610A1220	----	----	----	----	----	----	DUE FROM OTHER AGENCIES	1,589.12	0.00	343.58	1,932.70
3610A----	----	----	----	----	----	----	Asset	4,238,818.86	-9,010.01	-41,720.34	4,197,098.52
L							Liability				
3610L2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
3610L2122	----	----	----	----	----	----	P CARD PAYABLE	0.00	-9,042.66	-12,215.74	-12,215.74
3610L2150	----	----	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-20,851.97	0.00	0.00	-20,851.97
3610L2230	----	----	----	----	----	----	DUE TO OTHER AGENCIES	-443.19	0.00	0.00	-443.19
3610L2632	----	----	----	----	----	----	DEFERRED REVENUE - UNAVAILABLE	-1,297.21	0.00	1,297.21	0.00
3610L----	----	----	----	----	----	----	Liability	-22,592.37	-9,042.66	-10,918.53	-33,510.90
Q							Equity				
3610Q1520	----	----	----	----	----	----	ENCUMBRANCES	667,462.76	0.00	34,700.00	702,162.76
3610Q1530	----	----	----	----	----	----	Expense Summary	0.00	18,052.67	52,638.87	52,638.87
3610Q2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-4,216,226.49	0.00	0.00	-4,216,226.49
3610Q2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-667,462.76	0.00	-34,700.00	-702,162.76
3610Q----	----	----	----	----	----	----	Equity	-4,216,226.49	18,052.67	52,638.87	-4,163,587.62
3610-----	----	----	----	----	----	----	CAP OUTLAY & DEBT SRV (CO&DS)	0.00	0.00	0.00	0.00

Number of Accounts: 12

***** End of report *****

Revenue	Description	2023-24 FYTD Revised Bdqt	January 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
3610	CAP OUTLAY & DEBT SRV (CO&DS)				
3321	CO&DS DISTRIBUTED	1,371,872.21	0.00	0.00	1,371,872.21
3325	INTEREST ON UNDISTR CO&DS	24,069.49	0.00	0.00	24,069.49
3431	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	4,216,226.49	0.00	0.00	4,216,226.49
----	CAP OUTLAY & DEBT SRV (CO&DS)	5,612,168.19	0.00	0.00	5,612,168.19
		=====	=====	=====	=====

Number of Accounts: 4

***** End of report *****

Function	Description	2023-24 FYTD Revised Bdgt	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal
3600						
7400	FACILITY ACQ & CONSTRUC	5,523,062.03	18,052.67	54,279.66	34,700.00	5,434,082.37
9800	RESERVES	89,106.16	0.00	-1,640.79	0.00	90,746.95
----		5,612,168.19	18,052.67	52,638.87	34,700.00	5,524,829.32
		=====	=====	=====	=====	=====

Number of Accounts: 17

***** End of report *****

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3700											
A Asset											
	XXXXA	1110	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	4,669,912.90	-11,796,581.66	5,425,142.73	10,095,055.63
	XXXXA	1141	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	10,000,000.00	10,000,000.00	10,000,000.00
	XXXXA	1165	----	----	----	----	MONEY MARKET MUTUAL FUNDS	10,574,708.81	19,303.49	-6,780,812.29	3,793,896.52
	XXXXA	----	----	----	----	----	Asset	15,244,621.71	-1,777,278.17	8,644,330.44	23,888,952.15
L Liability											
	XXXXL	2121	----	----	----	----	ACCOUNTS PAYABLE	-151,719.42	-690,575.00	-538,855.58	-690,575.00
	XXXXL	2122	----	----	----	----	P CARD PAYABLE	-145,380.29	-26,588.14	57,167.13	-88,213.16
	XXXXL	2150	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	0.00	-5,032.50	-5,032.50	-5,032.50
	XXXXL	2161	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	1,247,100.00	-1,521,100.00	-1,521,100.00
	XXXXL	----	----	----	----	----	Liability	-297,099.71	524,904.36	-2,007,820.95	-2,304,920.66
Q Equity											
	XXXXQ	1520	----	----	----	----	ENCUMBRANCES	9,631,433.06	-1,688,832.17	-1,672,792.18	7,958,640.88
	XXXXQ	1530	----	----	----	----	Expense Summary	0.00	3,175,230.19	17,942,221.62	17,942,221.62
	XXXXQ	2520	----	----	----	----	REVENUE SUMMARY	0.00	-1,922,856.38	-24,578,731.11	-24,578,731.11
	XXXXQ	2750	----	----	----	----	UNASSIGNED FUND BALANCE	-14,947,522.00	0.00	0.00	-14,947,522.00
	XXXXQ	2760	----	----	----	----	RESERVE FOR ENCUMBRANCES	-9,631,433.06	1,688,832.17	1,672,792.18	-7,958,640.88
	XXXXQ	----	----	----	----	----	Equity	-14,947,522.00	1,252,373.81	-6,636,509.49	-21,584,031.49
	XX	----	----	----	----	----		0.00	0.00	0.00	0.00

Number of Accounts: 50

***** End of report *****

Revenue	Description	2023-24 FYTD Revised Bdqt	January 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
3700					
0000		0.00	0.00	0.00	0.00
3413	LOCAL CAPITAL IMPROVEMENT TAX	36,767,251.00	1,903,552.89	24,359,543.40	12,407,707.60
3431	INTEREST ON INVESTMENTS	0.00	15,070.60	194,675.07	-194,675.07
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	4,232.89	24,512.64	-24,512.64
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
3742	OTHER LOSS RECOVERY	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	15,470,161.63	0.00	0.00	15,470,161.63
----		52,237,412.63	1,922,856.38	24,578,731.11	27,658,681.52
		=====	=====	=====	=====

Number of Accounts: 68

***** End of report *****

Function	Description	2023-24		2023-24	Encumbered	2023-24 FYTD	
		FYTD	Revised Bdgt	January 2023-24 Monthly Activity	FYTD Activity	Amount	Unencumbered Bal
3711	CAP IMPRV TAX FUND FY 21						
7400	FACILITY ACQ & CONSTRUC	551,024.64		129,633.76	218,849.58	332,175.06	0.00
----	CAP IMPRV TAX FUND FY 21	551,024.64		129,633.76	218,849.58	332,175.06	0.00
3712	CAP IMPRV TAX FUND FY 22						
7400	FACILITY ACQ & CONSTRUC	3,609,919.37		123,543.33	2,969,160.05	640,759.34	-0.02
----	CAP IMPRV TAX FUND FY 22	3,609,919.37		123,543.33	2,969,160.05	640,759.34	-0.02
3713	CAP IMPRV TAX FUND FY 23						
7400	FACILITY ACQ & CONSTRUC	9,843,687.73		1,430,312.59	6,145,644.55	869,588.84	2,828,454.34
9800	RESERVES	1,465,529.89		0.00	0.00	0.00	1,465,529.89
----	CAP IMPRV TAX FUND FY 23	11,309,217.62		1,430,312.59	6,145,644.55	869,588.84	4,293,984.23
3714	CAP IMPRV TAX FUND FY 24						
7400	FACILITY ACQ & CONSTRUC	14,361,210.00		432,733.66	2,949,339.95	6,241,600.24	5,170,269.81
7430	CHARTER SCHL LOCAL CAP IMPRVMT	0.00		55,577.00	55,577.00	0.00	-55,577.00
9700	TRANSFER OF FUNDS	18,929,886.47		1,003,429.85	5,603,627.35	0.00	13,326,259.12
9800	RESERVES	3,476,154.53		0.00	0.00	0.00	3,476,154.53
----	CAP IMPRV TAX FUND FY 24	36,767,251.00		1,491,740.51	8,608,544.30	6,241,600.24	21,917,106.46
3717	CAP IMPRV TAX FUND FY 17						
7400	FACILITY ACQ & CONSTRUC	0.00		0.00	23.14	0.00	-23.14
----	CAP IMPRV TAX FUND FY 17	0.00		0.00	23.14	0.00	-23.14

Number of Accounts: 823

***** End of report *****

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3910							LOCAL CAPITAL IMPROVEMENT FUND				
A							Asset				
3910A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	872,537.27	0.00	0.00	872,537.27
3910A	1141	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	0.00	0.00	0.00
3910A	1165	----	----	----	----	----	MONEY MARKET MUTUAL FUNDS	1,547,185.09	8,172.71	59,073.60	1,606,258.69
3910A	----	----	----	----	----	----	Asset	2,419,722.36	8,172.71	59,073.60	2,478,795.96
Q							Equity				
3910Q	1520	----	----	----	----	----	ENCUMBRANCES	2,798,422.78	0.00	0.00	2,798,422.78
3910Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-8,172.71	-59,073.60	-59,073.60
3910Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-2,419,722.36	0.00	0.00	-2,419,722.36
3910Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-2,798,422.78	0.00	0.00	-2,798,422.78
3910Q	----	----	----	----	----	----	Equity	-2,419,722.36	-8,172.71	-59,073.60	-2,478,795.96
3910	----	----	----	----	----	----	LOCAL CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Func</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Function Description</u>	<u>FY Beginning Balance</u>	<u>January 2023-24 Monthly Activity</u>	<u>2023-24 FYTD Activity</u>	<u>Ending Balance</u>
3922							ED FAC SECURITY GT FD - FY2021				
A							Asset				
3922A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	1,000.00	0.00	-1,000.00	0.00
3922A	----	----	----	----	----	----	Asset	1,000.00	0.00	-1,000.00	0.00
L							Liability				
3922L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-1,000.00	0.00	1,000.00	0.00
3922L	----	----	----	----	----	----	Liability	-1,000.00	0.00	1,000.00	0.00
3922	----	----	----	----	----	----	ED FAC SECURITY GT FD - FY2021	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3923							ED FAC SECURITY GT FD - FY2022				
A							Asset				
3923A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	1,725.44	-33,301.40	-757.30	968.14
3923A1220	----	----	----	----	----	----	DUE FROM OTHER AGENCIES	245,741.00	-10,530.00	-154,070.09	91,670.91
3923A	----	----	----	----	----	----	Asset	247,466.44	-43,831.40	-154,827.39	92,639.05
L							Liability				
3923L2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
3923L2122	----	----	----	----	----	----	P CARD PAYABLE	-10,752.90	5,729.42	-2,212.68	-12,965.58
3923L2161	----	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-5,000.00	-5,000.00	-40,000.00	-45,000.00
3923L	----	----	----	----	----	----	Liability	-15,752.90	729.42	-42,212.68	-57,965.58
Q							Equity				
3923Q1520	----	----	----	----	----	----	ENCUMBRANCES	21,705.51	0.00	-21,705.51	0.00
3923Q1530	----	----	----	----	----	----	Expense Summary	0.00	43,101.98	197,040.07	197,040.07
3923Q2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-231,713.54	0.00	0.00	-231,713.54
3923Q2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-21,705.51	0.00	21,705.51	0.00
3923Q	----	----	----	----	----	----	Equity	-231,713.54	43,101.98	197,040.07	-34,673.47
3923	----	----	----	----	----	----	ED FAC SECURITY GT FD - FY2022	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3924							ED FAC SECURITY GT FD - FY2023				
A							Asset				
3924A	1220	----	----	----	----	----	DUE FROM OTHER AGENCIES	260,790.00	0.00	0.00	260,790.00
3924A	----	----	----	----	----	----	Asset	260,790.00	0.00	0.00	260,790.00
Q							Equity				
3924Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-260,790.00	0.00	0.00	-260,790.00
3924Q	----	----	----	----	----	----	Equity	-260,790.00	0.00	0.00	-260,790.00
3924	----	----	----	----	----	----	ED FAC SECURITY GT FD - FY2023	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3941							SERIES 2020 COP PROCEEDS				
A							Asset				
3941A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	2,007,346.66	-578,311.94	-2,007,210.99	135.67
3941A	1114	----	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	948.03	10.70	10.70	958.73
3941A	----	----	----	----	----	----	Asset	2,008,294.69	-578,301.24	-2,007,200.29	1,094.40
L							Liability				
3941L	2121	----	----	----	----	----	ACCOUNTS PAYABLE	-65,671.99	-15,633.10	50,616.39	-15,055.60
3941L	2122	----	----	----	----	----	P CARD PAYABLE	0.00	-1,989.34	-1,989.34	-1,989.34
3941L	2150	----	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-1,908,979.63	-159.49	1,680,124.49	-228,855.14
3941L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	568,000.00	-588,000.00	-588,000.00
3941L	----	----	----	----	----	----	Liability	-1,974,651.62	550,218.07	1,140,751.54	-833,900.08
Q							Equity				
3941Q	1520	----	----	----	----	----	ENCUMBRANCES	21,273,130.23	2,127,472.50	-300,878.20	20,972,252.03
3941Q	1530	----	----	----	----	----	Expense Summary	0.00	28,083.17	866,448.75	866,448.75
3941Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-33,643.07	0.00	0.00	-33,643.07
3941Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-21,273,130.23	-2,127,472.50	300,878.20	-20,972,252.03
3941Q	----	----	----	----	----	----	Equity	-33,643.07	28,083.17	866,448.75	832,805.68
3941	----	----	----	----	----	----	SERIES 2020 COP PROCEEDS	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3942							SERIES 2023 COP PROCEEDS				
A							Asset				
3942A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	391,700.00	0.00	-391,700.00	0.00
3942A	----	----	----	----	----	----	Asset	391,700.00	0.00	-391,700.00	0.00
Q							Equity				
3942Q	1520	----	----	----	----	----	ENCUMBRANCES	0.00	0.00	0.00	0.00
3942Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	0.00	391,700.00	391,700.00
3942Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-391,700.00	0.00	0.00	-391,700.00
3942Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
3942Q	----	----	----	----	----	----	Equity	-391,700.00	0.00	391,700.00	0.00
3942	----	----	----	----	----	----	SERIES 2023 COP PROCEEDS	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3948							HALF CENT SALES TAX 2008				
A							Asset				
3948A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	3,597,653.87	5,605,234.20	2,269,280.98	5,866,934.85
3948A	1141	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	10,715,000.00	-28,117,400.00	-4,832,400.00	5,882,600.00
3948A	1165	----	----	----	----	----	MONEY MARKET MUTUAL FUNDS	9,038,164.16	21,681.90	-4,776,817.35	4,261,346.81
3948A	1169	----	----	----	----	----	OTHER GOVERNMENTAL SECURITIES	49,575,034.48	201,463.67	1,731,314.10	51,306,348.58
3948A	----	----	----	----	----	----	Asset	72,925,852.51	-22,289,020.23	-5,608,622.27	67,317,230.24
L							Liability				
3948L	2121	----	----	----	----	----	ACCOUNTS PAYABLE	-605,709.06	-1,517,177.69	-911,468.63	-1,517,177.69
3948L	2122	----	----	----	----	----	P CARD PAYABLE	-139,820.43	10,263.19	20,167.91	-119,652.52
3948L	2150	----	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-899,240.16	-120,078.87	-296,106.80	-1,195,346.96
3948L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	17,000,000.00	0.00	0.00
3948L	----	----	----	----	----	----	Liability	-1,644,769.65	15,373,006.63	-1,187,407.52	-2,832,177.17
Q							Equity				
3948Q	1520	----	----	----	----	----	ENCUMBRANCES	59,626,567.60	110,776.46	883,001.73	60,509,569.33
3948Q	1530	----	----	----	----	----	Expense Summary	0.00	9,655,535.45	31,639,523.74	31,639,523.74
3948Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-2,739,521.85	-24,843,493.95	-24,843,493.95
3948Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-71,281,082.86	0.00	0.00	-71,281,082.86
3948Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-59,626,567.60	-110,776.46	-883,001.73	-60,509,569.33
3948Q	----	----	----	----	----	----	Equity	-71,281,082.86	6,916,013.60	6,796,029.79	-64,485,053.07
3948	----	----	----	----	----	----	HALF CENT SALES TAX 2008	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3949							SALES TAX REVENUE BONDS 2016				
A							Asset				
3949A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	268,973.99	-1,480.02	-1,480.02	267,493.97
3949A	1114	----	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	0.00	1,480.02	1,480.02	1,480.02
3949A	1165	----	----	----	----	----	MONEY MARKET MUTUAL FUNDS	1,262,569.18	6,082.61	41,273.67	1,303,842.85
3949A	----	----	----	----	----	----	Asset	1,531,543.17	6,082.61	41,273.67	1,572,816.84
Q							Equity				
3949Q	1520	----	----	----	----	----	ENCUMBRANCES	-2,453,333.06	0.00	0.00	-2,453,333.06
3949Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-6,082.61	-41,273.67	-41,273.67
3949Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-1,531,543.17	0.00	0.00	-1,531,543.17
3949Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	2,453,333.06	0.00	0.00	2,453,333.06
3949Q	----	----	----	----	----	----	Equity	-1,531,543.17	-6,082.61	-41,273.67	-1,572,816.84
3949	----	----	----	----	----	----	SALES TAX REVENUE BONDS 2016	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3980							CHARTER SCHOOLS-CAPITAL OUTLAY				
A							Asset				
3980A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	1,000.00	28,460.00	224,917.00	225,917.00
3980A	----	----	----	----	----	----	Asset	1,000.00	28,460.00	224,917.00	225,917.00
L							Liability				
3980L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-1,000.00	0.00	1,000.00	0.00
3980L	----	----	----	----	----	----	Liability	-1,000.00	0.00	1,000.00	0.00
Q							Equity				
3980Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-28,460.00	-225,917.00	-225,917.00
3980Q	----	----	----	----	----	----	Equity	0.00	-28,460.00	-225,917.00	-225,917.00
3980	----	----	----	----	----	----	CHARTER SCHOOLS-CAPITAL OUTLAY	0.00	0.00	0.00	0.00

Number of Accounts: 58

***** End of report *****

Revenue	Description	2023-24 FYTD Revised Bdgt	January 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
3900					
0000		0.00	0.00	0.00	0.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	396,093.00	28,460.00	225,917.00	170,176.00
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
3418	LOCAL SALES TAX	0.00	0.00	0.00	0.00
3419	School Distr Local Sales Tax	39,682,995.00	2,516,376.28	22,888,997.20	16,793,997.80
3431	INTEREST ON INVESTMENTS	0.00	95,936.86	730,760.85	-730,760.85
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	141,464.03	1,324,083.17	-1,324,083.17
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
3620	TRANS FROM DEBT SERVICE FUND	0.00	0.00	0.00	0.00
3630	TRANS FROM CP PROJ FUNDS	0.00	0.00	0.00	0.00
3670	TRANS FROM INTERNAL SVC FUNDS	0.00	0.00	0.00	0.00
3731	SALE OF LAND	0.00	0.00	0.00	0.00
3732	SALE OF BUILDINGS	0.00	0.00	0.00	0.00
3742	OTHER LOSS RECOVERY	0.00	0.00	0.00	0.00
3751	CERTIFICATES OF PARTICIPATION	41,000,000.00	0.00	-391,700.00	41,391,700.00
9999	BEGINNING FUND BALANCE	76,150,195.00	0.00	0.00	76,150,195.00
----		157,229,283.00	2,782,237.17	24,778,058.22	132,451,224.78
		=====	=====	=====	=====

Number of Accounts: 54

***** End of report *****

Function	Description	2023-24		January 2023-24	2023-24	Encumbered	2023-24 FYTD
		FYTD	Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal
3900							
7400	FACILITY ACQ & CONSTRUC	138,176,692.68		4,469,845.60	24,114,960.06	28,859,378.38	85,202,354.24
9700	TRANSFER OF FUNDS	9,795,123.00		5,256,875.00	8,588,052.50	0.00	1,207,070.50
9800	RESERVES	9,257,467.32		0.00	0.00	0.00	9,257,467.32
----		157,229,283.00		9,726,720.60	32,703,012.56	28,859,378.38	95,666,892.06
		=====		=====	=====	=====	=====

Number of Accounts: 313

***** End of report *****

Special Revenue Funds - 4000

4100 – Food Services Fund

4200 – Special Revenue – Other

4400 – Cares Act

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4110							FOOD SERVICES FUND				
A							Asset				
XXXXA1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	3,303,596.67	8,005,578.04	4,823,200.75	8,126,797.42
XXXXA1111	----	----	----	----	----	----	CASH ON DEMAND DEPOSIT	0.00	241,374.18	241,374.18	241,374.18
XXXXA1113	----	----	----	----	----	----	S CHANGE FUNDS	50.00	65.00	4,510.00	4,560.00
XXXXA1115	----	----	----	----	----	----	S CASH INTEREST BEARING	265,016.13	344.34	2,290.40	267,306.53
XXXXA1130	----	----	----	----	----	----	ACCOUNTS RECEIVABLE	0.00	0.00	84.00	84.00
XXXXA1141	----	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	7,012,799.86	-9,336,200.00	-7,000,000.00	12,799.86
XXXXA1142	----	----	----	----	----	----	DUE FROM INTERNAL FUNDS	0.00	0.00	0.00	0.00
XXXXA1157	----	----	----	----	----	----	LUNCHROOM SUPPLIES STORES	790,591.62	-68,119.42	-392,938.61	397,653.01
XXXXA1158	----	----	----	----	----	----	FOOD & NON FOOD STORES	2,179,844.65	-525,002.42	-763,754.91	1,416,089.74
XXXXA1220	----	----	----	----	----	----	DUE FROM OTHER AGENCIES	21.37	0.00	-21.37	0.00
XXXXA1221	----	----	----	----	----	----	DUE FROM OTHER AGENCIES	1,056,934.05	273,870.11	643,726.87	1,700,660.92
XXXXA----	----	----	----	----	----	----	Asset	14,608,854.35	-1,408,090.17	-2,441,528.69	12,167,325.66
L							Liability				
XXXXL2110	----	----	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-47,285.53	0.00	47,285.53	0.00
XXXXL2112	----	----	----	----	----	----	RETIREMENT PAYABLE	-7,728.09	2,224.15	-79,010.95	-86,739.04
XXXXL2113	----	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-3,418.53	33.57	3,452.10	33.57
XXXXL2114	----	----	----	----	----	----	MEDICARE PAYABLE	-795.90	7.85	803.75	7.85
XXXXL2115	----	----	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
XXXXL2116	----	----	----	----	----	----	GROUP HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
XXXXL2117	----	----	----	----	----	----	GROUP DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
XXXXL2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	-40,840.61	2,056.34	45,860.95	5,020.34
XXXXL2122	----	----	----	----	----	----	P CARD PAYABLE	-31,789.20	23,200.90	28,600.40	-3,188.80
XXXXL2161	----	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-12,799.86	400,000.00	0.00	-12,799.86
XXXXL2162	----	----	----	----	----	----	DUE TO INTERNAL FUNDS	-29.90	0.00	29.90	0.00
XXXXL2171	----	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-1,966.70	30.00	1,996.70	30.00
XXXXL2172	----	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-420.49	451.46	-15,307.15	-15,727.64
XXXXL2173	----	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-3,868.99	33.57	3,452.10	-416.89
XXXXL2174	----	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-809.34	7.85	803.75	-5.59
XXXXL2176	----	----	----	----	----	----	GROUP INSURANCE PAYABLE	-5,597.94	-2,263.00	-2,489.99	-8,087.93
XXXXL2177	----	----	----	----	----	----	NON-GROUP INSURANCE PAYABLE	-1,349.52	0.00	0.00	-1,349.52
XXXXL2178	----	----	----	----	----	----	TAX SHELTERS	-597.13	0.00	81.44	-515.69
XXXXL2179	----	----	----	----	----	----	MISC DEDUCTS	1,858.61	159.82	159.82	2,018.43
XXXXL2223	----	----	----	----	----	----	PREPAID MEALS PAYABLE	-137,437.76	14,512.00	-26,881.06	-164,318.82

Function						FY Beginning	January 2023-24	2023-24	Ending		
Fund	Func	Obj	Fac	Proj	Subpr	Prog	Description	Balance	Monthly Activity	FYTD Activity	Balance
XXXX											
L							Liability				
XXXXL	----	----	----	----	----	----	Liability	-294,876.88	440,454.51	8,837.29	-286,039.59
Q							Equity				
XXXXQ1	520	----	----	----	----	----	ENCUMBRANCES	354,933.98	-1,561,967.34	4,817,999.86	5,172,933.84
XXXXQ1	530	----	----	----	----	----	Expense Summary	0.00	3,102,231.12	16,810,609.02	16,810,609.02
XXXXQ2	520	----	----	----	----	----	REVENUE SUMMARY	0.00	-2,134,595.46	-14,377,917.62	-14,377,917.62
XXXXQ2	750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-14,313,977.47	0.00	0.00	-14,313,977.47
XXXXQ2	760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-354,933.98	1,561,967.34	-4,817,999.86	-5,172,933.84
XXXXQ	----	----	----	----	----	----	Equity	-14,313,977.47	967,635.66	2,432,691.40	-11,881,286.07
XXXX	----	----	----	----	----	----	FOOD SERVICES FUND	0.00	0.00	0.00	0.00

Number of Accounts: 52

***** End of report *****

Revenue	Description	2023-24 FYTD Revised Bdgt	January 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
4110	FOOD SERVICES FUND				
3261	SCHOOL LUNCH REIMB	15,222,337.00	1,251,617.75	8,416,064.75	6,806,272.25
3262	SCHOOL BREAKFAST REIMB	5,174,538.00	425,882.89	3,017,730.54	2,156,807.46
3263	AFTER SCHOOL SNACK REIMB	192,634.00	16,236.09	111,204.99	81,429.01
3264	CHILD CARE FOOD PROGRAM	45,000.00	5,006.50	31,841.00	13,159.00
3265	USDA DONATED COMMODITIES	1,480,000.00	133,093.51	695,553.23	784,446.77
3266	CASH IN LIEU OF DONATED FOODS	2,500.00	347.51	2,210.13	289.87
3267	SUMMER FOOD SRVS PROGRAM	0.00	0.00	0.00	0.00
3268	FRESH FRUIT & VEG PRGM	0.00	0.00	0.00	0.00
3269	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00
3299	MISC FEDL THRU STATE	0.00	0.00	904,407.54	-904,407.54
3337	SCHOOL BREAKFAST SUPPLEMENT	131,287.00	67,072.00	67,072.00	64,215.00
3338	SCHOOL LUNCH SUPPLEMENT	152,817.00	76,671.00	76,671.00	76,146.00
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
3400	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
3431	INTEREST ON INVESTMENTS	3,500.00	344.34	2,374.40	1,125.60
3440	GIFTS GRANTS & BEQUESTS	0.00	0.00	0.00	0.00
3451	STUDENT LUNCHES	630,000.00	52,141.00	338,042.45	291,957.55
3452	STUDENT BREAKFASTS	70,000.00	5,473.60	38,850.10	31,149.90
3453	ADULT BREAKFASTS/LUNCHES	42,000.00	2,436.50	20,184.50	21,815.50
3454	STUDENT & ADULT A LA CARTE	1,100,000.00	96,551.25	636,615.25	463,384.75
3456	OTHER FOOD SALES	1,000.00	322.50	1,483.00	-483.00
3495	OTHER MISC LOCAL SOURCES	600.00	1,399.02	17,612.74	-17,012.74
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
3501	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00
3741	INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	14,313,977.47	0.00	0.00	14,313,977.47
----	FOOD SERVICES FUND	38,562,190.47	2,134,595.46	14,377,917.62	24,184,272.85

Number of Accounts: 53

***** End of report *****

Function	Description	2023-24		2023-24	Encumbered	2023-24 FYTD
		FYTD Revised Bdgt	January 2023-24 Monthly Activity	FYTD Activity	Amount	Unencumbered Bal
4110	FOOD SERVICES FUND					
7600	FOOD SERVICES	24,248,213.00	3,102,231.12	16,810,609.02	3,883,548.52	3,554,055.46
9800	RESERVES	14,313,977.47	0.00	0.00	0.00	14,313,977.47
----	FOOD SERVICES FUND	38,562,190.47	3,102,231.12	16,810,609.02	3,883,548.52	17,868,032.93
		=====	=====	=====	=====	=====

Number of Accounts: 1256

***** End of report *****

Function						FY Beginning	January 2023-24	2023-24	Ending
Fund	TFunc	Obj	Fac	Proj	Subpr Prog Description	Balance	Monthly Activity	FYTD Activity	Balance
4210					OTHER SPECIAL REVENUE FUND				
A					Asset				
XXXXA1110	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	194,078.56	-4,038,893.60	-192,865.72	1,212.84
XXXXA1111	----	----	----	----	CASH ON DEMAND DEPOSIT	2,682.97	296,133.59	294,906.47	297,589.44
XXXXA1130	----	----	----	----	ACCOUNTS RECEIVABLE	23,235.82	205.45	-6,488.36	16,747.46
XXXXA1141	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	0.00	0.00	0.00
XXXXA1221	----	----	----	----	DUE FROM OTHER AGENCIES	2,257.50	0.00	-2,257.50	0.00
XXXXA1222	----	----	----	----	DUE FRM OTHR AGENCIES-CASH ADV	3,934,359.36	6,235,425.24	4,045,478.77	7,979,838.13
XXXXA1223	----	----	----	----	DUE FR OTHR AGENCIES-FED DIRCT	339,649.31	0.00	-404,166.25	-64,516.94
XXXXA----	----	----	----	----	Asset	4,496,263.52	2,492,870.68	3,734,607.41	8,230,870.93
L					Liability				
XXXXL2110	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-176,236.68	0.00	176,236.68	0.00
XXXXL2112	----	----	----	----	RETIREMENT PAYABLE	-26,955.39	4,748.32	-240,835.18	-267,790.57
XXXXL2113	----	----	----	----	SOCIAL SECURITY PAYABLE	-11,988.20	49.91	12,695.72	707.52
XXXXL2114	----	----	----	----	MEDICARE PAYABLE	-2,726.65	11.67	2,992.11	265.46
XXXXL2115	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	-10.63	3.17	10.13	-0.50
XXXXL2116	----	----	----	----	GROUP HEALTH INSURANCE PAYABLE	-60.90	0.00	0.00	-60.90
XXXXL2117	----	----	----	----	GROUP DENTAL INSURANCE PAYABLE	-1.52	0.00	0.00	-1.52
XXXXL2121	----	----	----	----	ACCOUNTS PAYABLE	-32,735.81	2,633.53	42,859.04	10,123.23
XXXXL2122	----	----	----	----	P CARD PAYABLE	-172,457.87	-80,919.28	-253,804.73	-426,262.60
XXXXL2161	----	----	----	----	DUE TO BUDGETARY FUNDS	-4,002,691.65	1,720,000.00	-3,940,000.00	-7,942,691.65
XXXXL2171	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-9,185.47	56.13	9,436.98	251.51
XXXXL2172	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-2,828.91	1,230.07	-48,517.65	-51,346.56
XXXXL2173	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-12,601.28	49.91	12,695.72	94.44
XXXXL2174	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-2,965.53	11.67	2,992.11	26.58
XXXXL2176	----	----	----	----	GROUP INSURANCE PAYABLE	-16,676.68	-6,041.93	-3,145.84	-19,822.52
XXXXL2177	----	----	----	----	NON-GROUP INSURANCE PAYABLE	-1,508.12	0.00	75.00	-1,433.12
XXXXL2178	----	----	----	----	TAX SHELTERS	-411.70	0.00	218.68	-193.02
XXXXL2179	----	----	----	----	MISC DEDUCTS	-24,220.53	995.47	627.39	-23,593.14
XXXXL----	----	----	----	----	Liability	-4,496,263.52	1,642,828.64	-4,225,463.84	-8,721,727.36

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4210							OTHER SPECIAL REVENUE FUND				
Q							Equity				
XXXXQ1520	----	----	----	----	----	----	ENCUMBRANCES	160,259.22	-4,570,387.44	13,390,364.26	13,550,623.48
XXXXQ1530	----	----	----	----	----	----	Expense Summary	0.00	4,022,251.93	24,268,265.84	24,268,265.84
XXXXQ2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	-8,157,951.25	-23,777,409.41	-23,777,409.41
XXXXQ2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-160,259.22	4,570,387.44	-13,390,364.26	-13,550,623.48
XXXXQ	----	----	----	----	----	----	Equity	0.00	-4,135,699.32	490,856.43	490,856.43
XXXX	----	----	----	----	----	----	OTHER SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00

Number of Accounts: 38

***** End of report *****

Revenue	Description	2023-24 FYTD Revised Bdqt	January 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
4210	OTHER SPECIAL REVENUE FUND				
3199	MISC FEDERAL DIRECT	4,976,520.92	160,059.16	1,029,542.96	3,946,977.96
3201	VOCATIONAL EDUCATION ACTS	890,966.20	59,310.09	414,332.25	476,633.95
3220	WORKFORCE INVESTMENT ACT	0.00	0.00	0.00	0.00
3221	ADULT GENERAL EDUCATION	254,050.48	12,664.87	161,169.65	92,880.83
3224	OTHER WIOA PROGRAMS	246,018.00	16,747.46	101,421.76	144,596.24
3230	INDIVIDUALS WITH DISAB ED ACT	13,341,201.95	4,860,883.79	7,932,652.57	5,408,549.38
3240	ELEM & SEC ED ACT, TITLE I	27,879,587.80	2,785,889.20	12,325,102.31	15,554,485.49
3251	ADULT GENERAL EDUCATION	0.00	0.00	0.00	0.00
3271	EDUC STABILIZATION FUND K-12	0.00	0.00	0.00	0.00
3280	MISC FEDL THRU LOCAL	0.00	0.00	0.00	0.00
3299	MISC FEDL THRU STATE	4,905,530.57	262,396.68	1,813,187.91	3,092,342.66
3399	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
3497	REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.00
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	OTHER SPECIAL REVENUE FUND	52,493,875.92	8,157,951.25	23,777,409.41	28,716,466.51

Number of Accounts: 660

***** End of report *****

Function	Description	2023-24 FYTD Revised Bdgt	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal
4210	OTHER SPECIAL REVENUE FUND					
51--	BASIC (K-12)	14,711,239.58	1,004,218.26	6,974,817.93	3,321,827.43	4,414,594.22
52--	EXCEPTIONAL	6,178,394.49	585,937.16	3,233,240.96	3,125,624.73	-180,471.20
53--	VOCATIONAL-TECHNICAL	1,372,019.05	64,737.88	545,659.08	242,176.42	584,183.55
54--	ADULT GENERAL	163,110.48	6,374.48	115,089.11	8,617.70	39,403.67
55--	PRE-K	1,873,600.46	137,698.20	869,758.59	826,056.00	177,785.87
61--	STUDENT SUPPORT SERVICES	2,091,729.40	146,987.67	971,986.14	260,233.41	859,509.85
62--	INSTRUCTIONAL MEDIA SVC	242,643.12	21,715.70	92,705.90	6,172.38	143,764.84
63--	INSTRUCT & CURR DEV SVC	11,129,681.00	839,462.75	5,494,976.62	2,905,233.58	2,729,470.80
64--	INSTRUCT STAFF TRNG SVC	6,831,738.86	316,135.04	2,145,923.40	1,250,565.85	3,435,249.61
65--	INSTR TECH SVC	275,939.85	23,359.30	148,211.82	1,755.03	125,973.00
72--	GENERAL ADMINISTRATION	2,131,237.85	319,546.74	944,815.76	0.00	1,186,422.09
73--	SCHOOL ADMINISTRATION	277,500.00	23,145.29	23,145.29	0.00	254,354.71
74--	FACILITY ACQ & CONSTRUC	9,916.69	0.00	9,916.69	0.00	0.00
77--	CENTRAL SERVICES	234,257.21	15,006.67	85,074.19	0.00	149,183.02
78--	TRANSPORTATION SERVICES	3,895,301.29	454,634.13	2,170,808.71	1,711,811.00	12,681.58
79--	OPERATION OF PLANT	65,153.59	24,836.70	26,187.21	3,400.00	35,566.38
82--	ADMIN TECH SVC	93,192.00	7,181.20	50,268.87	0.00	42,923.13
91--	COMMUNITY SERVICES	917,221.00	31,274.76	365,679.57	0.00	551,541.43
----	OTHER SPECIAL REVENUE FUND	52,493,875.92	4,022,251.93	24,268,265.84	13,663,473.53	14,562,136.55

Number of Accounts: 4773

***** End of report *****

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4410							CARES ACT - ESSER FUND				
A							Asset				
4410A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	135.70	0.00	0.00	135.70
4410A	----	----	----	----	----	----	Asset	135.70	0.00	0.00	135.70
L							Liability				
4410L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	0.00	0.00	0.00
4410L	2176	----	----	----	----	----	GROUP INSURANCE PAYABLE	-105.00	0.00	0.00	-105.00
4410L	2179	----	----	----	----	----	MISC DEDUCTS	-30.70	0.00	0.00	-30.70
4410L	----	----	----	----	----	----	Liability	-135.70	0.00	0.00	-135.70
Q							Equity				
4410Q	1520	----	----	----	----	----	ENCUMBRANCES	2,139.75	0.00	0.00	2,139.75
4410Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-2,139.75	0.00	0.00	-2,139.75
4410Q	----	----	----	----	----	----	Equity	0.00	0.00	0.00	0.00
4410	----	----	----	----	----	----	CARES ACT - ESSER FUND	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4420							CARES ACT FUND - OTHER				
A							Asset				
4420A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	1,031.95	0.00	0.00	1,031.95
4420A	----	----	----	----	----	----	Asset	1,031.95	0.00	0.00	1,031.95
L							Liability				
4420L	2112	----	----	----	----	----	RETIREMENT PAYABLE	-547.78	0.00	0.00	-547.78
4420L	2113	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-339.62	0.00	0.00	-339.62
4420L	2114	----	----	----	----	----	MEDICARE PAYABLE	-79.42	0.00	0.00	-79.42
4420L	2176	----	----	----	----	----	GROUP INSURANCE PAYABLE	-65.13	0.00	0.00	-65.13
4420L	----	----	----	----	----	----	Liability	-1,031.95	0.00	0.00	-1,031.95
Q							Equity				
4420Q	1520	----	----	----	----	----	ENCUMBRANCES	-32,247.59	0.00	0.00	-32,247.59
4420Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	32,247.59	0.00	0.00	32,247.59
4420Q	----	----	----	----	----	----	Equity	0.00	0.00	0.00	0.00
4420	----	----	----	----	----	----	CARES ACT FUND - OTHER	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4430							ESSEER II				
A							Asset				
4430A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	14,411.47	0.00	60,106.68	74,518.15
4430A1111	----	----	----	----	----	----	CASH ON DEMAND DEPOSIT	748.72	-3,000.00	-540.52	208.20
4430A1141	----	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	0.00	0.00	0.00
4430A1222	----	----	----	----	----	----	DUE FRM OTHR AGENCIES-CASH ADV	4,211,890.33	0.00	-4,210,583.83	1,306.50
4430A1223	----	----	----	----	----	----	DUE FR OTHR AGENCIES-FED DIRCT	158,938.18	0.00	-158,938.18	0.00
4430A	----	----	----	----	----	----	Asset	4,385,988.70	-3,000.00	-4,309,955.85	76,032.85
L							Liability				
4430L2110	----	----	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-863,539.14	0.00	863,539.14	0.00
4430L2112	----	----	----	----	----	----	RETIREMENT PAYABLE	-142,872.52	0.00	142,872.52	0.00
4430L2113	----	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-63,120.25	0.00	63,120.25	0.00
4430L2114	----	----	----	----	----	----	MEDICARE PAYABLE	-14,925.16	0.00	14,925.16	0.00
4430L2115	----	----	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4430L2116	----	----	----	----	----	----	GROUP HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4430L2117	----	----	----	----	----	----	GROUP DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4430L2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	-98,637.81	0.00	98,637.81	0.00
4430L2122	----	----	----	----	----	----	P CARD PAYABLE	-8,757.94	0.00	8,757.94	0.00
4430L2150	----	----	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-321,861.00	0.00	249,136.73	-72,724.27
4430L2161	----	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-2,703,000.00	3,000.00	2,700,000.00	-3,000.00
4430L2171	----	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-59,075.90	0.00	59,075.90	0.00
4430L2172	----	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-27,963.88	0.00	27,973.06	9.18
4430L2173	----	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-63,120.25	0.00	63,120.25	0.00
4430L2174	----	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-14,925.16	0.00	14,925.16	0.00
4430L2176	----	----	----	----	----	----	GROUP INSURANCE PAYABLE	-3,742.06	0.00	2,720.67	-1,021.39
4430L2177	----	----	----	----	----	----	NON-GROUP INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4430L2178	----	----	----	----	----	----	TAX SHELTERS	-844.14	0.00	844.14	0.00
4430L2179	----	----	----	----	----	----	MISC DEDUCTS	396.51	0.00	307.12	703.63
4430L	----	----	----	----	----	----	Liability	-4,385,988.70	3,000.00	4,309,955.85	-76,032.85
Q							Equity				
4430Q1520	----	----	----	----	----	----	ENCUMBRANCES	3,229,065.43	-954.62	-2,149,553.43	1,079,512.00
4430Q1530	----	----	----	----	----	----	Expense Summary	0.00	0.00	4,558,723.33	4,558,723.33
4430Q2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	0.00	-4,558,723.33	-4,558,723.33

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4430							ESSER II				
Q							Equity				
4430Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-3,229,065.43	954.62	2,149,553.43	-1,079,512.00
4430Q	----	----	----	----	----	----	Equity	0.00	0.00	0.00	0.00
4430	----	----	----	----	----	----	ESSER II	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4440							CRRSA-OTHER				
A							Asset				
4440A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	5,927.17	0.00	324,223.83	330,151.00
4440A1223	----	----	----	----	----	----	DUE FR OTHR AGENCIES-FED DIRCT	94,072.83	0.00	0.00	94,072.83
4440A	----	----	----	----	----	----	Asset	100,000.00	0.00	324,223.83	424,223.83
L							Liability				
4440L2161	----	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-100,000.00	0.00	100,000.00	0.00
4440L	----	----	----	----	----	----	Liability	-100,000.00	0.00	100,000.00	0.00
Q							Equity				
4440Q2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	0.00	-424,223.83	-424,223.83
4440Q	----	----	----	----	----	----	Equity	0.00	0.00	-424,223.83	-424,223.83
4440	----	----	----	----	----	----	CRRSA-OTHER	0.00	0.00	0.00	0.00

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4450							ARP ACT ESSER III				
A							Asset				
4450A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	32,844.71	-306,608.47	-32,291.66	553.05
4450A	1111	----	----	----	----	----	CASH ON DEMAND DEPOSIT	4,076.81	178,640.55	182,058.98	186,135.79
4450A	1141	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	0.00	0.00	0.00
4450A	1222	----	----	----	----	----	DUE FRM OTHR AGENCIES-CASH ADV	11,953,532.73	-8,205,373.05	-8,764,569.27	3,188,963.46
4450A	----	----	----	----	----	----	Asset	11,990,454.25	-8,333,340.97	-8,614,801.95	3,375,652.30
L							Liability				
4450L	2110	----	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-599,125.86	0.00	599,125.86	0.00
4450L	2112	----	----	----	----	----	RETIREMENT PAYABLE	-101,878.59	6,672.77	-84,891.01	-186,769.60
4450L	2113	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-44,153.19	0.00	44,732.46	579.27
4450L	2114	----	----	----	----	----	MEDICARE PAYABLE	-10,326.17	0.00	10,461.65	135.48
4450L	2115	----	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	0.00	-10.13	0.00	0.00
4450L	2116	----	----	----	----	----	GROUP HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4450L	2117	----	----	----	----	----	GROUP DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4450L	2121	----	----	----	----	----	ACCOUNTS PAYABLE	-288,713.78	-618,973.62	-323,386.24	-612,100.02
4450L	2122	----	----	----	----	----	P CARD PAYABLE	-10,678.01	-9,468.55	-5,211.93	-15,889.94
4450L	2150	----	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-456,901.08	47,906.99	-855,196.75	-1,312,097.83
4450L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-10,350,000.00	8,327,000.00	6,193,000.00	-4,157,000.00
4450L	2171	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-44,295.87	0.00	44,932.25	636.38
4450L	2172	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-18,729.70	1,063.66	-17,910.11	-36,639.81
4450L	2173	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-44,153.19	0.00	44,732.46	579.27
4450L	2174	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-10,326.17	0.00	10,461.65	135.48
4450L	2176	----	----	----	----	----	GROUP INSURANCE PAYABLE	-10,590.44	-5,122.91	-1,440.58	-12,031.02
4450L	2177	----	----	----	----	----	NON-GROUP INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4450L	2178	----	----	----	----	----	TAX SHELTERS	0.00	0.00	0.00	0.00
4450L	2179	----	----	----	----	----	MISC DEDUCTS	-582.20	393.10	601.47	19.27
4450L	----	----	----	----	----	----	Liability	-11,990,454.25	7,749,461.31	5,660,011.18	-6,330,443.07
Q							Equity				
4450Q	1520	----	----	----	----	----	ENCUMBRANCES	43,056,849.67	-4,281,603.72	-14,026,405.54	29,030,444.13
4450Q	1530	----	----	----	----	----	Expense Summary	0.00	3,772,843.12	38,000,411.72	38,000,411.72
4450Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-3,188,963.46	-35,045,620.95	-35,045,620.95
4450Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-43,056,849.67	4,281,603.72	14,026,405.54	-29,030,444.13

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4450							ARP ACT ESSER III				
Q							Equity				
4450Q	----	----	----	----	----	----	Equity	0.00	583,879.66	2,954,790.77	2,954,790.77
4450	----	----	----	----	----	----	ARP ACT ESSER III	0.00	0.00	0.00	0.00

Fund	TFunc	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4460							OTHER ARP ACT RELIEF				
A							Asset				
4460A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	13,838.70	-4,828.01	-13,786.76	51.94
4460A1111	----	----	----	----	----	----	CASH ON DEMAND DEPOSIT	129.29	0.00	-129.29	0.00
4460A1222	----	----	----	----	----	----	DUE FRM OTHR AGENCIES-CASH ADV	1,619,391.61	-5,274.97	-1,598,567.01	20,824.60
4460A	----	----	----	----	----	----	Asset	1,633,359.60	-10,102.98	-1,612,483.06	20,876.54
L							Liability				
4460L2110	----	----	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-8,517.92	0.00	8,517.92	0.00
4460L2112	----	----	----	----	----	----	RETIREMENT PAYABLE	-579.65	-110.60	400.23	-179.42
4460L2113	----	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-561.59	0.00	561.59	0.00
4460L2114	----	----	----	----	----	----	MEDICARE PAYABLE	-131.40	0.00	131.40	0.00
4460L2115	----	----	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4460L2116	----	----	----	----	----	----	GROUP HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4460L2117	----	----	----	----	----	----	GROUP DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4460L2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	-9,429.86	9.14	9,439.00	9.14
4460L2122	----	----	----	----	----	----	P CARD PAYABLE	-13,147.60	454.04	8,695.98	-4,451.62
4460L2161	----	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-1,600,000.00	8,000.00	1,582,000.00	-18,000.00
4460L2171	----	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-61.00	0.00	61.00	0.00
4460L2172	----	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-117.35	-34.62	77.69	-39.66
4460L2173	----	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-561.59	0.00	561.59	0.00
4460L2174	----	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-131.40	0.00	131.40	0.00
4460L2176	----	----	----	----	----	----	GROUP INSURANCE PAYABLE	-120.24	-9.14	111.10	-9.14
4460L2177	----	----	----	----	----	----	NON-GROUP INSURANCE PAYABLE	0.00	0.00	0.00	0.00
4460L	----	----	----	----	----	----	Liability	-1,633,359.60	8,308.82	1,610,688.90	-22,670.70
Q							Equity				
4460Q1520	----	----	----	----	----	----	ENCUMBRANCES	33,548.30	24,629.00	55,817.77	89,366.07
4460Q1530	----	----	----	----	----	----	Expense Summary	0.00	22,618.76	307,293.63	307,293.63
4460Q2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	-20,824.60	-305,499.47	-305,499.47
4460Q2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-33,548.30	-24,629.00	-55,817.77	-89,366.07
4460Q	----	----	----	----	----	----	Equity	0.00	1,794.16	1,794.16	1,794.16
4460	----	----	----	----	----	----	OTHER ARP ACT RELIEF	0.00	0.00	0.00	0.00

<u>Revenue</u>	<u>Description</u>	2023-24 <u>FYTD Revised Bdgt</u>	January 2023-24 <u>Monthly Activity</u>	Year-To-Date <u>Revenues</u>	Uncollected <u>Balance</u>
4410	CARES ACT - ESSER FUND				
3271	EDUC STABILIZATION FUND K-12	0.00	0.00	0.00	0.00
3299	MISC FEDL THRU STATE	0.00	0.00	0.00	0.00
----	CARES ACT - ESSER FUND	0.00	0.00	0.00	0.00
=====					
4420	CARES ACT FUND - OTHER				
3199	MISC FEDERAL DIRECT	0.00	0.00	0.00	0.00
3271	EDUC STABILIZATION FUND K-12	0.00	0.00	0.00	0.00
3272	EDUC STABIL FUND-WORKFORCE	0.00	0.00	0.00	0.00
----	CARES ACT FUND - OTHER	0.00	0.00	0.00	0.00
=====					
4430	ESSER II				
3271	EDUC STABILIZATION FUND K-12	4,558,723.33	0.00	4,558,723.33	0.00
----	ESSER II	4,558,723.33	0.00	4,558,723.33	0.00
=====					
4440	CRRSA-OTHER				
3272	EDUC STABIL FUND-WORKFORCE	330,151.00	0.00	424,223.83	-94,072.83
----	CRRSA-OTHER	330,151.00	0.00	424,223.83	-94,072.83
=====					
4450	ARP ACT ESSER III				
3271	EDUC STABILIZATION FUND K-12	49,232,456.61	3,188,963.46	35,045,620.95	14,186,835.66
----	ARP ACT ESSER III	49,232,456.61	3,188,963.46	35,045,620.95	14,186,835.66
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<u>Revenue</u>	<u>Description</u>	<u>2023-24 FYTD Revised Bdgt</u>	<u>January 2023-24 Monthly Activity</u>	<u>Year-To-Date Revenues</u>	<u>Uncollected Balance</u>
4460	OTHER ARP ACT RELIEF				
3271	EDUC STABILIZATION FUND K-12	922,521.70	20,824.60	305,499.47	617,022.23
3273	EDUC STABILIZATION FUND-VPK	0.00	0.00	0.00	0.00
----	OTHER ARP ACT RELIEF	922,521.70	20,824.60	305,499.47	617,022.23
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Number of Accounts: 54

***** End of report *****

Function	Description	2023-24 FYTD Revised Bdqt	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal
4430	ESSER II					
51--	BASIC (K-12)	1,397,522.23	0.00	1,397,522.23	0.00	0.00
52--	EXCEPTIONAL	15,933.19	0.00	15,933.19	0.00	0.00
53--	VOCATIONAL-TECHNICAL	46,394.41	0.00	46,394.41	0.00	0.00
61--	STUDENT SUPPORT SERVICES	112,782.40	0.00	112,782.40	0.00	0.00
62--	INSTRUCTIONAL MEDIA SVC	5,439.26	0.00	5,439.26	0.00	0.00
63--	INSTRUCT & CURR DEV SVC	115,381.98	0.00	115,381.98	0.00	0.00
64--	INSTRUCT STAFF TRNG SVC	129,702.91	0.00	129,702.91	0.00	0.00
65--	INSTR TECH SVC	1,853.62	0.00	1,853.62	0.00	0.00
72--	GENERAL ADMINISTRATION	100,337.30	0.00	100,337.30	0.00	0.00
74--	FACILITY ACQ & CONSTRUC	2,220,802.07	0.00	2,220,802.07	0.00	0.00
77--	CENTRAL SERVICES	4,833.03	0.00	4,833.03	0.00	0.00
78--	TRANSPORTATION SERVICES	31,322.96	0.00	31,322.96	0.00	0.00
79--	OPERATION OF PLANT	23,223.65	0.00	23,223.65	0.00	0.00
81--	MAINTENANCE OF PLANT	353,194.32	0.00	353,194.32	0.01	-0.01
----	ESSER II	4,558,723.33	0.00	4,558,723.33	0.01	-0.01
4440	CRRSA-OTHER					
91--	COMMUNITY SERVICES	330,151.00	0.00	0.00	0.00	330,151.00
----	CRRSA-OTHER	330,151.00	0.00	0.00	0.00	330,151.00
4450	ARP ACT ESSER III					
51--	BASIC (K-12)	7,794,947.34	864,752.27	6,079,256.32	3,521,213.69	-1,805,522.67
52--	EXCEPTIONAL	2,582,190.04	511,225.84	3,301,129.49	2,961,844.07	-3,680,783.52
53--	VOCATIONAL-TECHNICAL	258,766.93	0.00	178,364.22	129,383.46	-48,980.75
54--	ADULT GENERAL	0.00	0.00	1,076.50	0.00	-1,076.50
55--	PRE-K	0.00	0.00	32,348.78	0.00	-32,348.78
61--	STUDENT SUPPORT SERVICES	4,609,350.13	354,322.27	2,243,555.19	2,056,984.95	308,809.99
62--	INSTRUCTIONAL MEDIA SVC	42,000.00	0.00	41,983.52	0.00	16.48
63--	INSTRUCT & CURR DEV SVC	3,099,710.07	254,661.20	1,626,656.67	1,282,838.10	190,215.30
64--	INSTRUCT STAFF TRNG SVC	1,166,331.69	111,672.41	616,807.47	268,337.72	281,186.50
65--	INSTR TECH SVC	32,826.90	0.00	32,297.42	0.00	529.48
71--	BOARD	4,000.00	0.00	3,767.75	0.00	232.25

Function	Description	2023-24		2023-24	Encumbered	2023-24 FYTD
		FYTD Revised Bdgt	January 2023-24 Monthly Activity	FYTD Activity	Amount	Unencumbered Bal
4450	ARP ACT ESSER III					
72--	GENERAL ADMINISTRATION	772,414.35	85,462.32	643,150.45	0.00	129,263.90
73--	SCHOOL ADMINISTRATION	1,281,856.58	79,195.53	679,926.89	0.00	601,929.69
74--	FACILITY ACQ & CONSTRUC	26,081,373.87	1,404,134.80	21,460,569.32	12,911,780.39	-8,290,975.84
75--	FISCAL SERVICES	317,763.22	30,453.65	213,173.77	0.00	104,589.45
76--	FOOD SERVICES	154,000.00	0.00	153,616.55	0.00	383.45
77--	CENTRAL SERVICES	173,011.45	14,369.46	136,477.38	0.00	36,534.07
78--	TRANSPORTATION SERVICES	472,655.32	1,960.25	185,687.90	0.00	286,967.42
79--	OPERATION OF PLANT	175,703.86	0.00	170,685.16	0.00	5,018.70
81--	MAINTENANCE OF PLANT	188,103.86	72,473.48	187,464.68	699,894.55	-699,255.37
82--	ADMIN TECH SVC	24,451.00	-11,840.36	11,743.49	33,291.36	-20,583.85
91--	COMMUNITY SERVICES	1,000.00	0.00	672.80	0.00	327.20
----	ARP ACT ESSER III	49,232,456.61	3,772,843.12	38,000,411.72	23,865,568.29	-12,633,523.40
4460	OTHER ARP ACT RELIEF					
51--	BASIC (K-12)	187,045.80	5,720.61	93,107.01	0.00	93,938.79
52--	EXCEPTIONAL	19,113.26	0.00	19,113.26	0.00	0.00
61--	STUDENT SUPPORT SERVICES	98,596.85	8,371.00	47,764.90	55,540.00	-4,708.05
63--	INSTRUCT & CURR DEV SVC	31,277.64	1,794.16	33,069.56	0.00	-1,791.92
64--	INSTRUCT STAFF TRNG SVC	354,159.69	0.00	23,636.85	0.00	330,522.84
72--	GENERAL ADMINISTRATION	45,635.35	751.09	11,753.11	0.00	33,882.24
77--	CENTRAL SERVICES	7,516.21	0.00	7,516.21	0.00	0.00
78--	TRANSPORTATION SERVICES	131,176.90	5,981.90	57,158.80	0.00	74,018.10
91--	COMMUNITY SERVICES	48,000.00	0.00	14,173.93	33,826.07	0.00
----	OTHER ARP ACT RELIEF	922,521.70	22,618.76	307,293.63	89,366.07	525,862.00

Number of Accounts: 4624

***** End of report *****