



### Agenda Item Details

Meeting	Jan 16, 2024 - REGULAR MEETING AGENDA (5:30 PM)
Category	20. Consent - Finance
Subject	D. (ADD) 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\\_01.pdf \(15,261 KB\)](#)

*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	Jan 4, 2024 4:45 PM :: Submitted by Tammy Edwards. Routed to Terry St Cyr for approval. Jan 4, 2024 4:47 PM :: Approved by Terry St Cyr. Routed to Shenna Payne for approval. Jan 4, 2024 4:53 PM :: Approved by Shenna Payne. Routed to Holley DeWees for approval. Jan 4, 2024 4:53 PM :: Final approval by Holley DeWees
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### Motion & Voting

Board Approval

Motion by Kevin Adams, second by Bill Slayton.

Final Resolution: Motion Carries

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

**Last Modified by Melinda Crews on January 16, 2024**

# Balance Sheet, Revenue, and Expenditures

November, 2023

General Fund - 1100



Function							FY Beginning	November 2023-24	2023-24	Ending	
FundTF	Func	Obj	Fac	Proj	Subpr	Proq	Description	Balance	Monthly Activity	FYTD Activity	Balance
1110				GENERAL FUND							
A				Asset							
1110A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	16,053,962.60	-374,567.50	-15,983,640.08	70,322.52
1110A	1111	----	----	----	----	----	CASH ON DEMAND DEPOSIT	139,800.66	8,963.06	-35,345.67	104,454.99
1110A	1115	----	----	----	----	----	S CASH INTEREST BEARING	2,162,317.11	13,409.21	14,269.07	2,176,586.18
1110A	1125	----	----	----	----	----	DUE FROM OA-FOUNDATION	41,714.16	-19,071.99	-5,486.81	36,227.35
1110A	1130	----	----	----	----	----	ACCOUNTS RECEIVABLE	263,442.77	-52,496.54	-161,352.85	102,089.92
1110A	1131	----	----	----	----	----	ACCOUNTS RECEIVABLE - PCARD	23,638.76	-4,973.21	-11,993.32	11,645.44
1110A	1141	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	1,373,848.56	3,000.00	-1,368,156.91	5,691.65
1110A	1142	----	----	----	----	----	DUE FROM INTERNAL FUNDS	161,966.37	-34,133.40	-27,605.50	134,360.87
1110A	1151	----	----	----	----	----	MATERIAL STORES	608,152.93	16,775.61	-77,499.11	530,653.82
1110A	1152	----	----	----	----	----	MAINTENANCE STORES	198,594.04	84,288.70	100,621.56	299,215.60
1110A	1153	----	----	----	----	----	CUSTODIAL STORES	328,101.59	-78,512.48	-66,410.07	261,691.52
1110A	1154	----	----	----	----	----	TRANSPORTATION STORES	318,723.17	0.00	-318,723.17	0.00
1110A	1155	----	----	----	----	----	GAS DIESEL OIL AFZ STORES	535,738.47	24,780.84	25,942.58	561,681.05
1110A	1164	----	----	----	----	----	STATE BOARD OF ADMINISTRATION	5,993,381.17	29,019.97	295,190.08	6,288,571.25
1110A	1165	----	----	----	----	----	MONEY MARKET MUTUAL FUNDS	11,736,720.60	-2,656,573.23	-6,809,640.00	4,927,080.60
1110A	1168	----	----	----	----	----	COMMERCIAL PAPER	5,199,231.01	23,857.74	119,475.29	5,318,706.30
1110A	1212	----	----	----	----	----	DEPOSITS RECEIVABLE ESCROW	2,000.00	0.00	0.00	2,000.00
1110A	1220	----	----	----	----	----	DUE FROM OTHER AGENCIES	888,782.53	0.00	-137,369.11	751,413.42
1110A	1221	----	----	----	----	----	DUE FROM OTHER AGENCIES	22,685.66	0.00	0.00	22,685.66
1110A	1222	----	----	----	----	----	DUE FRM OTHR AGENCIES-CASH ADV	0.00	0.00	0.00	0.00
1110A	1223	----	----	----	----	----	DUE FR OTHR AGENCIES-FED DIRCT	54,193.68	0.00	-53,696.12	497.56
1110A	----	----	----	----	----	----	Asset	46,106,995.84	-3,016,233.22	-24,501,420.14	21,605,575.70
L				Liability							
1110L	2110	----	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-861,437.84	0.00	861,437.84	0.00
1110L	2112	----	----	----	----	----	RETIREMENT PAYABLE	-145,129.92	-2,217,796.58	-2,069,685.78	-2,214,815.70
1110L	2113	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-61,655.81	1.55	62,900.26	1,244.45
1110L	2114	----	----	----	----	----	MEDICARE PAYABLE	-14,880.31	34.08	15,207.64	327.33
1110L	2115	----	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	-150.61	0.00	151.11	0.50
1110L	2116	----	----	----	----	----	GROUP HEALTH INSURANCE PAYABLE	61.40	0.00	-0.50	60.90
1110L	2117	----	----	----	----	----	GROUP DENTAL INSURANCE PAYABLE	-99.68	0.00	101.20	1.52
1110L	2121	----	----	----	----	----	ACCOUNTS PAYABLE	-763,697.83	430,683.65	840,071.27	76,373.44
1110L	2122	----	----	----	----	----	P CARD PAYABLE	-752,568.16	218,002.62	30,751.33	-721,816.83
1110L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	3,400,000.00	-12,600,000.00	-12,600,000.00
1110L	2162	----	----	----	----	----	DUE TO INTERNAL FUNDS	-15,463.92	-63.45	-63.45	-15,527.37

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
1110							GENERAL FUND				
L							Liability				
1110L2171	----	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-69,828.85	84.88	65,512.64	-4,316.21
1110L2172	----	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-31,311.18	-426,605.18	-400,248.62	-431,559.80
1110L2173	----	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-63,835.83	1.55	62,905.22	-930.61
1110L2174	----	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-14,868.02	34.08	15,207.64	339.62
1110L2176	----	----	----	----	----	----	GROUP INSURANCE PAYABLE	-233,415.85	47,564.06	121,977.47	-111,438.38
1110L2177	----	----	----	----	----	----	NON-GROUP INSURANCE PAYABLE	-24,159.10	0.00	598.88	-23,560.22
1110L2178	----	----	----	----	----	----	TAX SHELTERS	-846,551.51	144.68	845,137.95	-1,413.56
1110L2179	----	----	----	----	----	----	MISC DEDUCTS	30,689.84	-171.60	8,070.16	38,760.00
1110L2230	----	----	----	----	----	----	DUE TO OTHER AGENCIES	-49,935.60	-390.00	44,740.80	-5,194.80
1110L----	----	----	----	----	----	----	Liability	-3,918,238.78	1,451,524.34	-12,095,226.94	-16,013,465.72
Q							Equity				
1110Q1520	----	----	----	----	----	----	ENCUMBRANCES	-3,933,763.66	-20,709,134.91	178,457,162.72	174,523,399.06
1110Q1530	----	----	----	----	----	----	Expense Summary	0.00	26,877,267.88	132,233,881.38	132,233,881.38
1110Q2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	-25,312,559.00	-95,637,234.30	-95,637,234.30
1110Q2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-42,188,757.06	0.00	0.00	-42,188,757.06
1110Q2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	3,933,763.66	20,709,134.91	-178,457,162.72	-174,523,399.06
1110Q----	----	----	----	----	----	----	Equity	-42,188,757.06	1,564,708.88	36,596,647.08	-5,592,109.98
1110-----	----	----	----	----	----	----	GENERAL FUND	0.00	0.00	0.00	0.00

Number of Accounts: 75

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

Revenue	Description	2023-24 FYTD Revised Bdgt	November 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
1110	GENERAL FUND				
0220		0.00	0.00	0.00	0.00
3121	FEDL IMPACT FUNDS-CUR OP	400,000.00	216,278.00	351,205.00	48,795.00
3191	ROTC	500,000.00	103,564.73	249,111.97	250,888.03
3199	MISC FEDERAL DIRECT	0.00	0.00	106.44	-106.44
3202	MEDICAID	1,300,000.00	0.00	105,560.12	1,194,439.88
3273	EDUC STABILIZATION FUND-VPK	27,000.00	0.00	27,000.00	0.00
3299	MISC FEDL THRU STATE	921,000.00	0.00	180,768.50	740,231.50
3310	FL ED FINANCE PROGRAM (FEFP)	161,136,792.00	13,185,176.00	65,814,544.00	95,322,248.00
3315	WORKFORCE DEVELOPMENT	5,329,365.00	444,114.00	2,220,570.00	3,108,795.00
3317	PERFORMANCE BASED INCENTIVES	250,000.00	0.00	0.00	250,000.00
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	0.00	0.00	446,500.00
3342		0.00	0.00	0.00	0.00
3343	STATE LICENSE TAX	55,000.00	2,222.69	31,965.66	23,034.34
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	14,953,485.00	20,934,877.00
3361	SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0.00
3371	VOLUNTARY PRE-K PROGRAM	1,649,814.54	213,943.85	426,291.04	1,223,523.50
3373	READING PROGRAMS	590,922.00	0.00	0.00	590,922.00
3399	OTHER MISC STATE REVENUE	650,820.14	122,176.80	529,009.78	121,810.36
3400	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
3411	DISTRICT SCHOOL TAXES	118,872,702.00	7,636,074.69	7,661,768.63	111,210,933.37
3425	RENT	250,000.00	41,154.24	116,286.70	133,713.30
3431	INTEREST ON INVESTMENTS	1,000,000.00	-95,362.43	861,840.78	138,159.22
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	45,949.74	-7,284.52	7,284.52
3440	GIFTS GRANTS & BEQUESTS	24,150.00	0.00	55,433.39	-31,283.39
3461	ADULT GENERAL ED COURSE FEES	12,000.00	1,230.00	7,930.00	4,070.00
3462	POSTSECONDARY VOCATIONAL FEES	0.00	59,133.81	223,202.10	-223,202.10
3463	CONTINUING WORKFORCE ED FEES	0.00	0.00	85.20	-85.20
3464	CAPITAL IMPROVEMENT FEES	35,000.00	3,627.73	11,333.69	23,666.31
3465	POSTSECONDARY LAB FEES	130,000.00	10,299.38	42,911.31	87,088.69
3467	GED TESTING FEES	10,000.00	861.25	3,382.50	6,617.50
3468	FINANCIAL AID FEES	70,000.00	5,837.21	21,949.66	48,050.34
3469	OTHER STUDENT FEES	30,139.00	3,857.79	18,537.76	11,601.24
3473	SCHOOL-AGE CHILD CARE FEES	410,000.00	63,904.00	191,057.00	218,943.00
3491	BUS FEES	100,000.00	0.00	0.00	100,000.00

		2023-24	November 2023-24	Year-To-Date	2023-24 FYTD
Revenue	Description	FYTD Revised Bdgt	Monthly Activity	Revenues	Unencumbered Bal
1110	GENERAL FUND				
3493	SALE OF JUNK	200,000.00	5,715.15	20,638.14	179,361.86
3494	FEDL INDIRECT COST RATE	1,500,000.00	160,809.40	957,872.44	542,127.56
3495	OTHER MISC LOCAL SOURCES	2,245,000.00	36,745.25	128,060.41	2,116,939.59
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	54,548.72	221,537.85	228,462.15
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	208,988.54	-208,988.54
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	388,284,130.11	25,312,559.00	95,637,234.30	292,646,895.81
		=====	=====	=====	=====

Number of Accounts: 466

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



Function	Description	2023-24 FYTD Revised Bdgt	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal
1110	GENERAL FUND					
50--	INSTRUCTION	135,424,267.61	0.00	91.98	0.00	135,424,175.63
51--	BASIC (K-12)	45,345,387.23	10,897,915.88	50,491,123.14	83,746,669.05	-88,892,404.96
52--	EXCEPTIONAL	4,270,946.13	3,294,640.77	13,621,932.48	26,008,447.31	-35,359,433.66
53--	VOCATIONAL-TECHNICAL	5,576,867.47	791,487.93	3,817,150.22	4,564,788.72	-2,805,071.47
54--	ADULT GENERAL	456,844.13	38,285.76	113,773.40	109,663.55	233,407.18
55--	PRE-K	2,737,101.48	123,005.34	470,411.13	879,241.96	1,387,448.39
59--	OTHER INSTR	12,888.44	0.00	2,856.97	0.00	10,031.47
61--	STUDENT SUPPORT SERVICES	19,242,781.00	1,630,836.65	6,858,613.56	12,347,107.91	37,059.53
62--	INSTRUCTIONAL MEDIA SVC	4,712,410.83	395,477.64	1,708,415.42	2,980,159.88	23,835.53
63--	INSTRUCT & CURR DEV SVC	8,029,361.23	594,808.98	3,014,590.41	4,250,983.20	763,787.62
64--	INSTRUCT STAFF TRNG SVC	3,769,082.23	332,708.31	1,608,366.56	1,734,903.00	425,812.67
65--	INSTR TECH SVC	5,439,728.61	308,768.87	1,660,422.51	2,115,336.20	1,663,969.90
71--	BOARD	1,544,807.64	132,262.47	560,078.32	675,267.76	309,461.56
72--	GENERAL ADMINISTRATION	1,508,482.07	83,482.40	483,406.09	559,286.04	465,789.94
73--	SCHOOL ADMINISTRATION	21,396,826.00	1,543,080.59	7,486,113.87	10,818,967.30	3,091,744.83
74--	FACILITY ACQ & CONSTRU	3,162,812.00	185,247.00	701,109.29	2,113,368.42	348,334.29
75--	FISCAL SERVICES	2,704,732.05	200,642.39	1,133,667.15	1,545,258.84	25,806.06
76--	FOOD SERVICES	116,000.25	0.00	18,302.57	0.00	97,697.68
77--	CENTRAL SERVICES	6,761,075.37	563,349.74	2,898,868.07	3,842,731.36	19,475.94
78--	TRANSPORTATION SERVICES	17,850,904.00	1,654,246.49	7,237,498.27	7,661,347.11	2,952,058.62
79--	OPERATION OF PLANT	40,800,568.00	2,767,161.04	20,511,354.29	12,064,496.66	8,224,717.05
81--	MAINTENANCE OF PLANT	11,954,107.00	952,241.13	5,880,511.91	5,500,756.79	572,838.30
82--	ADMIN TECH SVC	4,301,474.00	342,655.45	1,714,815.28	2,405,550.98	181,107.74
91--	COMMUNITY SERVICES	562,710.84	44,963.05	240,515.09	69,713.46	252,482.29
98--	RESERVES	40,601,964.50	0.00	0.00	6,000.00	40,595,964.50
----	GENERAL FUND	388,284,130.11	26,877,267.88	132,233,987.98	186,000,045.50	70,050,096.63
		=====	=====	=====	=====	=====

Number of Accounts: 12550

\*\*\*\*\* 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	November 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	November 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	0.00	-5,256,875.00	542,125.06
2920A	1141	----	----	-----	-----	-----	DUE FROM BUDGETARY FUNDS	0.00	0.00	0.00	0.00
2920A	----	----	----	-----	-----	-----	Asset	5,799,000.06	0.00	-5,256,875.00	542,125.06
Q							Equity				
2920Q	1530	----	----	-----	-----	-----	Expense Summary	0.00	0.00	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	0.00	5,256,875.00	-542,125.06
2920	----	----	----	-----	-----	-----	SALES TAX REVENUE BONDS 2016	0.00	0.00	0.00	0.00



Function						FY Beginning	November 2023-24	2023-24	Ending
Description						Balance	Monthly Activity	FYTD Activity	Balance
2930					CERT OF PARTICIPATION-2020				
A					Asset				
2930A1110	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	807,001.90	0.00	-772,348.78	34,653.12
2930A1114	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	1,000,312.75	0.00	0.00	1,000,312.75
2930A1220	----	----	----	----	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				
2930L2121	----	----	----	----	ACCOUNTS PAYABLE	-1,000.00	0.00	1,000.00	0.00
2930L2230	----	----	----	----	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				
2930Q1530	----	----	----	----	Expense Summary	0.00	0.00	2,800.00	2,800.00
2930Q2750	----	----	----	----	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

Function						FY Beginning	November 2023-24	2023-24	Ending
Description						Balance	Monthly Activity	FYTD Activity	Balance
Fund	Func	Obj	Fac	Proj	Subpr Prog				
2940					CERT OF PARTICIPATION-2023				
A					Asset				
2940A1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	0.00	0.00	0.00
2940A	----	----	----	----	----	Asset	0.00	0.00	0.00
Q					Equity				
2940Q1530	----	----	----	----	----	Expense Summary	0.00	0.00	0.00
2940Q	----	----	----	----	----	Equity	0.00	0.00	0.00
2940	----	----	----	----	----	CERT OF PARTICIPATION-2023	0.00	0.00	0.00

Number of Accounts: 15

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

Revenue	Description	2023-24 FYTD Revised Bdgt	November 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
3630	TRANS FROM CP PROJ FUNDS	5,742,375.00	0.00	0.00	5,742,375.00
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	5,799,000.06	0.00	0.00	5,799,000.06
----	DEFAULT	11,541,375.06	0.00	0.00	11,541,375.06
----	SALES TAX REVENUE BONDS 2016	11,541,375.06	0.00	0.00	11,541,375.06
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	8,703,500.00	0.00	0.00	8,703,500.00
3716	SALES SURTAX BONDS	0.00	0.00	0.00	0.00

Revenue	Description	2023-24 FYTD Revised Bdgt	November 2023-24 Monthly Activity	Year-To-Date Revenues	2023-24 FYTD Unencumbered Bal
2930	CERT OF PARTICIPATION-2020				
00000	DEFAULT				
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	1,037,765.87	0.00	0.00	1,037,765.87
----	DEFAULT	9,741,265.87	0.00	0.00	9,741,265.87
----	CERT OF PARTICIPATION-2020	9,741,265.87	0.00	0.00	9,741,265.87
2940	CERT OF PARTICIPATION-2023				
00000	DEFAULT				
3630	TRANS FROM CP PROJ FUNDS	2,174,155.47	0.00	0.00	2,174,155.47
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
9999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
----	DEFAULT	2,174,155.47	0.00	0.00	2,174,155.47
----	CERT OF PARTICIPATION-2023	2,174,155.47	0.00	0.00	2,174,155.47

Number of Accounts: 27

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

Function	Description	2023-24 FYTD Revised Bdgt	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD 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	5,742,375.00	0.00	5,256,875.00	0.00	485,500.00
9800	RESERVES	5,799,000.06	0.00	0.00	0.00	5,799,000.06
----	SALES TAX REVENUE BONDS 2016	11,541,375.06	0.00	5,256,875.00	0.00	6,284,500.06
		=====	=====	=====	=====	=====
2930	CERT OF PARTICIPATION-2020					
9200	DEBT SERVICE	8,758,352.85	0.00	2,800.00	0.00	8,755,552.85
9800	RESERVES	982,913.02	0.00	0.00	0.00	982,913.02
----	CERT OF PARTICIPATION-2020	9,741,265.87	0.00	2,800.00	0.00	9,738,465.87
		=====	=====	=====	=====	=====
2940	CERT OF PARTICIPATION-2023					
9200	DEBT SERVICE	2,174,155.47	0.00	0.00	0.00	2,174,155.47
----	CERT OF PARTICIPATION-2023	2,174,155.47	0.00	0.00	0.00	2,174,155.47
		=====	=====	=====	=====	=====

Number of Accounts: 13

\*\*\*\*\* 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	November 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	3,411,547.69	-452.31	4,236,777.43
3610A1141	----	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	-3,412,000.00	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	-452.31	-108.73	4,238,710.13
L							Liability				
3610L2121	----	----	----	----	----	----	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
3610L2122	----	----	----	----	----	----	P CARD PAYABLE	0.00	-227.14	-227.14	-227.14
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	-227.14	1,070.07	-21,522.30
Q							Equity				
3610Q1520	----	----	----	----	----	----	ENCUMBRANCES	667,462.76	27,572.34	27,572.34	695,035.10
3610Q1530	----	----	----	----	----	----	Expense Summary	0.00	679.45	-961.34	-961.34
3610Q2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-4,216,226.49	0.00	0.00	-4,216,226.49
3610Q2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-667,462.76	-27,572.34	-27,572.34	-695,035.10
3610Q----	----	----	----	----	----	----	Equity	-4,216,226.49	679.45	-961.34	-4,217,187.83
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 Bdgt	November 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 UNISTR 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	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal
3600						
7400	FACILITY ACQ & CONSTRUC	5,523,062.03	679.45	679.45	27,572.34	5,494,810.24
9800	RESERVES	89,106.16	0.00	-1,640.79	0.00	90,746.95
----		5,612,168.19	679.45	-961.34	27,572.34	5,585,557.19
		=====	=====	=====	=====	=====

Number of Accounts: 14

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

						Function	FY Beginning	November 2023-24	2023-24	Ending
						Description	Balance	Monthly Activity	FYTD Activity	Balance
3700										
A						Asset				
XXXXA1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	4,669,912.90	6,289,985.70	2,418,169.87	7,088,082.77
XXXXA1141	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	0.00	-5,000,000.00	0.00	0.00
XXXXA1165	----	----	----	----	----	MONEY MARKET MUTUAL FUNDS	10,574,708.81	-1,860,410.68	-6,831,050.77	3,743,658.04
XXXXA----	----	----	----	----	----	Asset	15,244,621.71	-570,424.98	-4,412,880.90	10,831,740.81
L						Liability				
XXXXL2121	----	----	----	----	----	ACCOUNTS PAYABLE	-151,719.42	230,929.03	151,719.42	0.00
XXXXL2122	----	----	----	----	----	P CARD PAYABLE	-145,380.29	-77,747.01	-23,365.25	-168,745.54
XXXXL2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	1,208,900.00	-1,384,100.00	-1,384,100.00
XXXXL----	----	----	----	----	----	Liability	-297,099.71	1,362,082.02	-1,255,745.83	-1,552,845.54
Q						Equity				
XXXXQ1520	----	----	----	----	----	ENCUMBRANCES	9,631,433.06	-467,875.18	2,417,103.52	12,048,536.58
XXXXQ1530	----	----	----	----	----	Expense Summary	0.00	1,434,387.12	7,931,051.32	7,931,051.32
XXXXQ2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-2,226,044.16	-2,262,424.59	-2,262,424.59
XXXXQ2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-14,947,522.00	0.00	0.00	-14,947,522.00
XXXXQ2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-9,631,433.06	467,875.18	-2,417,103.52	-12,048,536.58
XXXXQ----	----	----	----	----	----	Equity	-14,947,522.00	-791,657.04	5,668,626.73	-9,278,895.27
XX-----	----	----	----	----	----		0.00	0.00	0.00	0.00

Number of Accounts: 48

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

		2023-24	November 2023-24	Year-To-Date	2023-24 FYTD
Revenue	Description	FYTD Revised Bdgt	Monthly Activity	Revenues	Unencumbered Bal
3700					
0000		0.00	0.00	0.00	0.00
3413	LOCAL CAPITAL IMPROVEMENT TAX	36,767,251.00	2,086,454.84	2,093,475.36	34,673,775.64
3431	INTEREST ON INVESTMENTS	0.00	132,220.63	164,545.11	-164,545.11
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	7,368.69	4,404.12	-4,404.12
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	2,226,044.16	2,262,424.59	49,974,988.04
		=====	=====	=====	=====

Number of Accounts: 68

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

Function	Description	2023-24 FYTD Revised Bdgt	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal
3711	CAP IMPRV TAX FUND FY 21					
7400	FACILITY ACQ & CONSTRU	551,024.64	56,492.40	83,760.95	467,263.69	0.00
----	CAP IMPRV TAX FUND FY 21	551,024.64	56,492.40	83,760.95	467,263.69	0.00
3712	CAP IMPRV TAX FUND FY 22					
7400	FACILITY ACQ & CONSTRU	3,609,919.37	143,561.81	2,812,392.00	797,527.37	0.00
----	CAP IMPRV TAX FUND FY 22	3,609,919.37	143,561.81	2,812,392.00	797,527.37	0.00
3713	CAP IMPRV TAX FUND FY 23					
7400	FACILITY ACQ & CONSTRU	9,843,687.73	716,923.35	2,696,773.56	4,140,951.60	3,005,962.57
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	716,923.35	2,696,773.56	4,140,951.60	4,471,492.46
3714	CAP IMPRV TAX FUND FY 24					
7400	FACILITY ACQ & CONSTRU	14,361,210.00	517,386.42	2,338,101.67	6,773,309.02	5,249,799.31
9700	TRANSFER OF FUNDS	18,929,886.47	0.00	0.00	0.00	18,929,886.47
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	517,386.42	2,338,101.67	6,773,309.02	27,655,840.31
3717	CAP IMPRV TAX FUND FY 17					
7400	FACILITY ACQ & CONSTRU	0.00	23.14	23.14	0.00	-23.14
----	CAP IMPRV TAX FUND FY 17	0.00	23.14	23.14	0.00	-23.14

Number of Accounts: 754

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

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	November 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	16,821.67	37,803.65	1,584,988.74
3910A	----	----	----	----	----	----	Asset	2,419,722.36	16,821.67	37,803.65	2,457,526.01
Q							Equity				
3910Q	1520	----	----	----	----	----	ENCUMBRANCES	2,798,422.78	0.00	0.00	2,798,422.78
3910Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-16,821.67	-37,803.65	-37,803.65
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	-16,821.67	-37,803.65	-2,457,526.01
3910	----	----	----	----	----	----	LOCAL CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
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	Function Description	FY Beginning Balance	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
3923							ED FAC SECURITY GT FD - FY2022				
A							Asset				
3923A	1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	1,725.44	355.86	-1,130.65	594.79
3923A	1220	----	----	----	----	----	DUE FROM OTHER AGENCIES	245,741.00	-59,400.61	-95,133.12	150,607.88
3923A	----	----	----	----	----	----	Asset	247,466.44	-59,044.75	-96,263.77	151,202.67
L							Liability				
3923L	2121	----	----	----	----	----	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
3923L	2122	----	----	----	----	----	P CARD PAYABLE	-10,752.90	-14,687.47	-23,979.32	-34,732.22
3923L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-5,000.00	39,000.00	-15,000.00	-20,000.00
3923L	----	----	----	----	----	----	Liability	-15,752.90	24,312.53	-38,979.32	-54,732.22
Q							Equity				
3923Q	1520	----	----	----	----	----	ENCUMBRANCES	21,705.51	0.00	-21,705.51	0.00
3923Q	1530	----	----	----	----	----	Expense Summary	0.00	34,732.22	135,243.09	135,243.09
3923Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-231,713.54	0.00	0.00	-231,713.54
3923Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-21,705.51	0.00	21,705.51	0.00
3923Q	----	----	----	----	----	----	Equity	-231,713.54	34,732.22	135,243.09	-96,470.45
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	November 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	November 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	-4.76	-2,006,899.05	447.61
3941A	1114	----	----	----	----	----	CASH WITH FISCAL/SERVICE AGENT	948.03	0.00	0.00	948.03
3941A	----	----	----	----	----	----	Asset	2,008,294.69	-4.76	-2,006,899.05	1,395.64
L							Liability				
3941L	2121	----	----	----	----	----	ACCOUNTS PAYABLE	-65,671.99	0.00	66,249.49	577.50
3941L	2122	----	----	----	----	----	P CARD PAYABLE	0.00	0.00	0.00	0.00
3941L	2150	----	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-1,908,979.63	0.00	1,680,283.98	-228,695.65
3941L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	0.00	-186,000.00	-578,000.00	-578,000.00
3941L	----	----	----	----	----	----	Liability	-1,974,651.62	-186,000.00	1,168,533.47	-806,118.15
Q							Equity				
3941Q	1520	----	----	----	----	----	ENCUMBRANCES	21,273,130.23	-186,004.76	-2,437,882.57	18,835,247.66
3941Q	1530	----	----	----	----	----	Expense Summary	0.00	186,004.76	838,365.58	838,365.58
3941Q	2750	----	----	----	----	----	UNASSIGNED FUND BALANCE	-33,643.07	0.00	0.00	-33,643.07
3941Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-21,273,130.23	186,004.76	2,437,882.57	-18,835,247.66
3941Q	----	----	----	----	----	----	Equity	-33,643.07	186,004.76	838,365.58	804,722.51
3941	----	----	----	----	----	----	SERIES 2020 COP PROCEEDS	0.00	0.00	0.00	0.00

Function						FY Beginning	November 2023-24	2023-24	Ending
Description						Balance	Monthly Activity	FYTD Activity	Balance
3942					SERIES 2023 COP PROCEEDS				
A					Asset				
3942A1110	----	----	----	----	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				
3942Q2520	----	----	----	----	REVENUE SUMMARY	0.00	0.00	391,700.00	391,700.00
3942Q2750	----	----	----	----	UNASSIGNED FUND BALANCE	-391,700.00	0.00	0.00	-391,700.00
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

Function						FY Beginning	November 2023-24	2023-24	Ending
Description						Balance	Monthly Activity	FYTD Activity	Balance
FundTFunc Obj	Fac	Proj	Subpr	Proq					
3948					HALF CENT SALES TAX 2008				
A					Asset				
3948A1110	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	3,597,653.87	1,321,937.80	664,449.31	4,262,103.18
3948A1141	----	----	----	----	DUE FROM BUDGETARY FUNDS	10,715,000.00	5,000,000.00	6,285,000.00	17,000,000.00
3948A1165	----	----	----	----	MONEY MARKET MUTUAL FUNDS	9,038,164.16	-4,866,310.66	-4,833,245.77	4,204,918.39
3948A1169	----	----	----	----	OTHER GOVERNMENTAL SECURITIES	49,575,034.48	442,440.58	1,067,315.47	50,642,349.95
3948A----	----	----	----	----	Asset	72,925,852.51	1,898,067.72	3,183,519.01	76,109,371.52
L					Liability				
3948L2121	----	----	----	----	ACCOUNTS PAYABLE	-605,709.06	8,453.00	605,709.06	0.00
3948L2122	----	----	----	----	P CARD PAYABLE	-139,820.43	49,527.77	65,668.94	-74,151.49
3948L2150	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-899,240.16	-24,539.28	-43,721.49	-942,961.65
3948L----	----	----	----	----	Liability	-1,644,769.65	33,441.49	627,656.51	-1,017,113.14
Q					Equity				
3948Q1520	----	----	----	----	ENCUMBRANCES	59,626,567.60	532,603.07	2,330,536.57	61,957,104.17
3948Q1530	----	----	----	----	Expense Summary	0.00	2,933,219.02	15,182,121.76	15,182,121.76
3948Q2520	----	----	----	----	REVENUE SUMMARY	0.00	-4,864,728.23	-18,993,297.28	-18,993,297.28
3948Q2750	----	----	----	----	UNASSIGNED FUND BALANCE	-71,281,082.86	0.00	0.00	-71,281,082.86
3948Q2760	----	----	----	----	RESERVE FOR ENCUMBRANCES	-59,626,567.60	-532,603.07	-2,330,536.57	-61,957,104.17
3948Q----	----	----	----	----	Equity	-71,281,082.86	-1,931,509.21	-3,811,175.52	-75,092,258.38
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	November 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	0.00	0.00	268,973.99
3949A	1165	----	----	-----	-----	-----	MONEY MARKET MUTUAL FUNDS	1,262,569.18	5,889.60	29,083.46	1,291,652.64
3949A	----	----	----	-----	-----	-----	Asset	1,531,543.17	5,889.60	29,083.46	1,560,626.63
Q							Equity				
3949Q	1520	----	----	-----	-----	-----	ENCUMBRANCES	-2,453,333.06	0.00	0.00	-2,453,333.06
3949Q	2520	----	----	-----	-----	-----	REVENUE SUMMARY	0.00	-5,889.60	-29,083.46	-29,083.46
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	-5,889.60	-29,083.46	-1,560,626.63
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	November 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	32,741.00	163,222.00	164,222.00
3980A	----	----	----	----	----	----	Asset	1,000.00	32,741.00	163,222.00	164,222.00
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	-32,741.00	-164,222.00	-164,222.00
3980Q	----	----	----	----	----	----	Equity	0.00	-32,741.00	-164,222.00	-164,222.00
3980	----	----	----	----	----	----	CHARTER SCHOOLS-CAPITAL OUTLAY	0.00	0.00	0.00	0.00

Number of Accounts: 54

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

Revenue	Description	2023-24	November 2023-24	Year-To-Date	2023-24 FYTD
		FYTD Revised Bdgt	Monthly Activity	Revenues	Unencumbered Bal
3900					
0000		0.00	0.00	0.00	0.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	396,093.00	32,741.00	164,222.00	231,871.00
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	39,682,245.00	4,288,598.31	17,759,227.58	21,923,017.42
3431	INTEREST ON INVESTMENTS	0.00	198,913.77	539,350.03	-539,350.03
3432	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
3433	NET INC/DEC FMV OF INVESTMENT	0.00	399,927.42	761,606.78	-761,606.78
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	0.00	0.00	-391,700.00	391,700.00
9999	BEGINNING FUND BALANCE	76,150,195.00	0.00	0.00	76,150,195.00
----		116,228,533.00	4,920,180.50	18,832,706.39	97,395,826.61
		=====	=====	=====	=====

Number of Accounts: 54

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



Function	Description	2023-24 FYTD Revised Bdgt	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal
3900						
7400	FACILITY ACQ & CONSTRUC	97,176,692.68	3,153,956.00	16,155,730.43	30,859,620.89	50,161,341.36
9700	TRANSFER OF FUNDS	9,794,373.00	0.00	0.00	0.00	9,794,373.00
9800	RESERVES	9,257,467.32	0.00	0.00	0.00	9,257,467.32
----		116,228,533.00	3,153,956.00	16,155,730.43	30,859,620.89	69,213,181.68
		=====	=====	=====	=====	=====

Number of Accounts: 284

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

## Special Revenue Funds - 4000

4100 – Food Services Fund

4200 – Special Revenue – Other

4400 – Cares Act



Function						FY Beginning	November 2023-24	2023-24	Ending	
Fund	TFunc	Obj	Fac	Proj	Subpr Prog	Description	Balance	Monthly Activity	FYTD Activity	Balance
4110						FOOD SERVICES FUND				
A						Asset				
XXXXA1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	3,303,596.67	3,318,561.55	473,449.35	3,777,046.02
XXXXA1111	----	----	----	----	----	CASH ON DEMAND DEPOSIT	0.00	0.00	0.00	0.00
XXXXA1113	----	----	----	----	----	S CHANGE FUNDS	50.00	0.00	4,445.00	4,495.00
XXXXA1115	----	----	----	----	----	S CASH INTEREST BEARING	265,016.13	-10,267.05	1,638.83	266,654.96
XXXXA1130	----	----	----	----	----	ACCOUNTS RECEIVABLE	0.00	24.00	49.00	49.00
XXXXA1141	----	----	----	----	----	DUE FROM BUDGETARY FUNDS	7,012,799.86	-3,331,900.00	-2,331,900.00	4,680,899.86
XXXXA1142	----	----	----	----	----	DUE FROM INTERNAL FUNDS	0.00	0.00	0.00	0.00
XXXXA1157	----	----	----	----	----	LUNCHROOM SUPPLIES STORES	790,591.62	-160,111.95	-427,431.56	363,160.06
XXXXA1158	----	----	----	----	----	FOOD & NON FOOD STORES	2,179,844.65	-1,340,954.08	-972,707.11	1,207,137.54
XXXXA1220	----	----	----	----	----	DUE FROM OTHER AGENCIES	21.37	0.00	-21.37	0.00
XXXXA1221	----	----	----	----	----	DUE FROM OTHER AGENCIES	1,056,934.05	-737,800.15	663,160.50	1,720,094.55
XXXXA----	----	----	----	----	----	Asset	14,608,854.35	-2,262,447.68	-2,589,317.36	12,019,536.99
L						Liability				
XXXXL2110	----	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-47,285.53	0.00	47,285.53	0.00
XXXXL2112	----	----	----	----	----	RETIREMENT PAYABLE	-7,728.09	-88,495.82	-80,767.73	-88,495.82
XXXXL2113	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-3,418.53	0.00	3,425.51	6.98
XXXXL2114	----	----	----	----	----	MEDICARE PAYABLE	-795.90	0.00	816.73	20.83
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	620,476.71	40,827.22	-13.39
XXXXL2122	----	----	----	----	----	P CARD PAYABLE	-31,789.20	5,778.24	11,034.08	-20,755.12
XXXXL2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-12,799.86	0.00	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	0.00	1,966.70	0.00
XXXXL2172	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-420.49	-17,756.09	-16,134.56	-16,555.05
XXXXL2173	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-3,868.99	0.00	3,425.51	-443.48
XXXXL2174	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-809.34	0.00	816.73	7.39
XXXXL2176	----	----	----	----	----	GROUP INSURANCE PAYABLE	-5,597.94	1,587.00	2,737.01	-2,860.93
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	0.00	0.00	1,858.61
XXXXL2223	----	----	----	----	----	PREPAID MEALS PAYABLE	-137,437.76	-2,441.52	-30,435.03	-167,872.79

Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
XXXX											
L							Liability				
XXXXL	----	----	----	----	----	----	Liability	-294,876.88	519,148.52	-14,890.96	-309,767.84
Q							Equity				
XXXXQ1520	----	----	----	----	----	----	ENCUMBRANCES	354,933.98	-714,451.44	7,243,205.24	7,598,139.22
XXXXQ1530	----	----	----	----	----	----	Expense Summary	0.00	3,860,546.75	12,161,231.33	12,161,231.33
XXXXQ2520	----	----	----	----	----	----	REVENUE SUMMARY	0.00	-2,117,247.59	-9,557,023.01	-9,557,023.01
XXXXQ2750	----	----	----	----	----	----	UNASSIGNED FUND BALANCE	-14,313,977.47	0.00	0.00	-14,313,977.47
XXXXQ2760	----	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-354,933.98	714,451.44	-7,243,205.24	-7,598,139.22
XXXXQ	----	----	----	----	----	----	Equity	-14,313,977.47	1,743,299.16	2,604,208.32	-11,709,769.15
XXXX	----	----	----	----	----	----	FOOD SERVICES FUND	0.00	0.00	0.00	0.00

Number of Accounts: 51

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

Revenue	Description	2023-24 FYTD Revised Bdgt	November 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	1,347,210.10	6,023,214.45	9,199,122.55
3262	SCHOOL BREAKFAST REIMB	5,174,538.00	488,988.95	2,184,526.93	2,990,011.07
3263	AFTER SCHOOL SNACK REIMB	192,634.00	18,783.18	79,555.32	113,078.68
3264	CHILD CARE FOOD PROGRAM	45,000.00	6,043.50	21,883.25	23,116.75
3265	USDA DONATED COMMODITIES	1,480,000.00	90,593.57	489,473.44	990,526.56
3266	CASH IN LIEU OF DONATED FOODS	2,500.00	419.49	1,518.95	981.05
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	0.00	0.00
3337	SCHOOL BREAKFAST SUPPLEMENT	131,287.00	0.00	0.00	131,287.00
3338	SCHOOL LUNCH SUPPLEMENT	152,817.00	0.00	0.00	152,817.00
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	-10,243.05	1,687.83	1,812.17
3440	GIFTS GRANTS & BEQUESTS	0.00	0.00	0.00	0.00
3451	STUDENT LUNCHES	630,000.00	55,853.60	237,295.60	392,704.40
3452	STUDENT BREAKFASTS	70,000.00	6,589.90	28,124.70	41,875.30
3453	ADULT BREAKFASTS/LUNCHES	42,000.00	4,593.00	15,249.00	26,751.00
3454	STUDENT & ADULT A LA CARTE	1,100,000.00	103,074.50	462,551.25	637,448.75
3456	OTHER FOOD SALES	1,000.00	232.00	1,160.50	-160.50
3495	OTHER MISC LOCAL SOURCES	600.00	5,108.85	10,781.79	-10,181.79
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	2,117,247.59	9,557,023.01	29,005,167.46
		=====	=====	=====	=====

Number of Accounts: 53

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

Function	Description	2023-24 FYTD Revised Bdgt	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal
4110	FOOD SERVICES FUND					
7600	FOOD SERVICES	24,248,213.00	3,860,546.75	12,161,231.33	6,218,385.04	5,868,596.63
9800	RESERVES	14,313,977.47	0.00	0.00	0.00	14,313,977.47
----	FOOD SERVICES FUND	38,562,190.47	3,860,546.75	12,161,231.33	6,218,385.04	20,182,574.10
		=====	=====	=====	=====	=====

Number of Accounts: 1170

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



Function						FY Beginning	November 2023-24	2023-24	Ending	
FundTFunc 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	2,958.14	-191,023.70	3,054.86
XXXXA1111	----	----	----	----	----	CASH ON DEMAND DEPOSIT	2,682.97	-737.26	-2,583.76	99.21
XXXXA1130	----	----	----	----	----	ACCOUNTS RECEIVABLE	23,235.82	-23,076.80	-6,623.55	16,612.27
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	-137,553.30	-1,705,475.57	2,228,883.79
XXXXA1223	----	----	----	----	----	DUE FR OTHR AGENCIES-FED DIRCT	339,649.31	0.00	-404,166.25	-64,516.94
XXXXA----	----	----	----	----	----	Asset	4,496,263.52	-158,409.22	-2,312,130.33	2,184,133.19
L	Liability									
XXXXL2110	----	----	----	----	----	ACCRUED SALARIES AND BENEFITS	-176,236.68	0.00	176,236.68	0.00
XXXXL2112	----	----	----	----	----	RETIREMENT PAYABLE	-26,955.39	-274,523.33	-246,860.05	-273,815.44
XXXXL2113	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-11,988.20	0.00	12,541.62	553.42
XXXXL2114	----	----	----	----	----	MEDICARE PAYABLE	-2,726.65	0.00	2,956.07	229.42
XXXXL2115	----	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	-10.63	0.00	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	76,962.67	31,647.17	-1,088.64
XXXXL2122	----	----	----	----	----	P CARD PAYABLE	-172,457.87	266,723.16	-63,668.80	-236,126.67
XXXXL2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-4,002,691.65	-1,024,000.00	-830,000.00	-4,832,691.65
XXXXL2171	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-9,185.47	3.25	9,338.36	152.89
XXXXL2172	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-2,828.91	-55,043.29	-49,913.25	-52,742.16
XXXXL2173	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-12,601.28	0.00	12,541.62	-59.66
XXXXL2174	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-2,965.53	0.00	2,956.07	-9.46
XXXXL2176	----	----	----	----	----	GROUP INSURANCE PAYABLE	-16,676.68	5,495.20	10,572.72	-6,103.96
XXXXL2177	----	----	----	----	----	NON-GROUP INSURANCE PAYABLE	-1,508.12	0.00	0.00	-1,508.12
XXXXL2178	----	----	----	----	----	TAX SHELTERS	-411.70	0.00	218.68	-193.02
XXXXL2179	----	----	----	----	----	MISC DEDUCTS	-24,220.53	-124.15	-45.42	-24,265.95
XXXXL----	----	----	----	----	----	Liability	-4,496,263.52	-1,004,506.49	-931,468.40	-5,427,731.92

						Function	FY Beginning	November 2023-24	2023-24	Ending
						Description	Balance	Monthly Activity	FYTD Activity	Balance
Fund	TFunc	Obj	Fac	Proj	Subpr	Prog				
4210						OTHER SPECIAL REVENUE FUND				
Q						Equity				
XXXXQ1520	----	----	----	----	----	ENCUMBRANCES	160,259.22	-2,672,691.72	20,275,444.20	20,435,703.42
XXXXQ1530	----	----	----	----	----	Expense Summary	0.00	3,641,236.45	16,838,225.10	16,838,225.10
XXXXQ2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-2,478,320.74	-13,594,626.37	-13,594,626.37
XXXXQ2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-160,259.22	2,672,691.72	-20,275,444.20	-20,435,703.42
XXXXQ----	----	----	----	----	----	Equity	0.00	1,162,915.71	3,243,598.73	3,243,598.73
XXXX-----	----	----	----	----	----	OTHER SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00

Number of Accounts: 38

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



		2023-24	November 2023-24	Year-To-Date	2023-24 FYTD
Revenue	Description	FYTD Revised Bdgt	Monthly Activity	Revenues	Unencumbered Bal
4210	OTHER SPECIAL REVENUE FUND				
3199	MISC FEDERAL DIRECT	4,976,520.92	231,518.18	606,913.41	4,369,607.51
3201	VOCATIONAL EDUCATION ACTS	890,966.20	45,295.09	315,582.26	575,383.94
3220	WORKFORCE INVESTMENT ACT	0.00	0.00	0.00	0.00
3221	ADULT GENERAL EDUCATION	254,050.48	73,004.69	137,199.17	116,851.31
3224	OTHER WIOA PROGRAMS	246,018.00	16,612.27	68,132.29	177,885.71
3230	INDIVIDUALS WITH DISAB ED ACT	13,337,570.95	277,226.04	2,960,714.92	10,376,856.03
3240	ELEM & SEC ED ACT, TITLE I	27,103,104.04	1,595,538.23	8,206,722.02	18,896,382.02
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	239,126.24	1,299,362.30	3,606,168.27
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	51,713,761.16	2,478,320.74	13,594,626.37	38,119,134.79
		=====	=====	=====	=====

Number of Accounts: 658

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

Function	Description	2023-24	November 2023-24	2023-24	Encumbered	2023-24 FYTD
		<u>FYTD Revised Bdgt</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Unencumbered Bal</u>
4210	OTHER SPECIAL REVENUE FUND					
51--	BASIC (K-12)	14,211,503.15	985,200.14	5,112,152.09	4,256,013.39	4,843,337.67
52--	EXCEPTIONAL	5,062,178.35	549,089.77	2,085,285.45	3,997,414.20	-1,020,521.30
53--	VOCATIONAL-TECHNICAL	1,372,669.05	63,068.14	438,494.76	215,148.42	719,025.87
54--	ADULT GENERAL	163,110.48	17,788.72	103,722.36	0.00	59,388.12
55--	PRE-K	1,873,600.46	143,134.27	597,504.56	1,096,909.20	179,186.70
61--	STUDENT SUPPORT SERVICES	2,070,478.39	151,957.45	697,156.40	658,191.81	715,130.18
62--	INSTRUCTIONAL MEDIA SVC	242,643.12	18,660.79	54,995.77	56,410.79	131,236.56
63--	INSTRUCT & CURR DEV SVC	12,367,397.57	886,260.62	3,825,867.48	5,766,140.45	2,775,389.64
64--	INSTRUCT STAFF TRNG SVC	6,828,046.39	261,773.21	1,534,732.72	1,948,682.24	3,344,631.43
65--	INSTR TECH SVC	273,939.85	20,782.52	104,214.51	146,056.26	23,669.08
72--	GENERAL ADMINISTRATION	2,161,284.26	101,640.41	542,826.32	0.00	1,618,457.94
77--	CENTRAL SERVICES	231,542.21	8,100.62	56,016.11	51,980.52	123,545.58
78--	TRANSPORTATION SERVICES	3,771,301.29	370,252.86	1,354,159.71	2,301,041.36	116,100.22
79--	OPERATION OF PLANT	73,653.59	843.60	1,350.51	4,280.00	68,023.08
82--	ADMIN TECH SVC	93,192.00	7,181.15	35,905.75	50,284.83	7,001.42
91--	COMMUNITY SERVICES	917,221.00	55,502.18	293,840.60	0.00	623,380.40
----	OTHER SPECIAL REVENUE FUND	51,713,761.16	3,641,236.45	16,838,225.10	20,548,553.47	14,326,982.59
		=====	=====	=====	=====	=====

Number of Accounts: 4490

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

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	November 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

Function						FY Beginning	November 2023-24	2023-24	Ending
Description						Balance	Monthly Activity	FYTD Activity	Balance
4420					CARES ACT FUND - OTHER				
A					Asset				
4420A1110	----	----	----	----	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				
4420L2112	----	----	----	----	RETIREMENT PAYABLE	-547.78	0.00	0.00	-547.78
4420L2113	----	----	----	----	SOCIAL SECURITY PAYABLE	-339.62	0.00	0.00	-339.62
4420L2114	----	----	----	----	MEDICARE PAYABLE	-79.42	0.00	0.00	-79.42
4420L2176	----	----	----	----	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				
4420Q1520	----	----	----	----	ENCUMBRANCES	-32,247.59	0.00	0.00	-32,247.59
4420Q2760	----	----	----	----	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

Function						FY Beginning	November 2023-24	2023-24	Ending	
FundTFunc	Obj	Fac	Proj	Subpr	Prog	Description	Balance	Monthly Activity	FYTD Activity	Balance
4430			ESSER II							
A			Asset							
4430A1110	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	14,411.47	73,671.78	60,018.84	74,430.31
4430A1111	----	----	----	----	----	CASH ON DEMAND DEPOSIT	748.72	0.29	-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	-1,989.43	-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	71,682.64	-4,310,043.69	75,945.01
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	98,725.65	87.84
4430L2122	----	----	----	----	----	P CARD PAYABLE	-8,757.94	81,912.56	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	619,000.00	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	700,912.56	4,310,043.69	-75,945.01
Q			Equity							
4430Q1520	----	----	----	----	----	ENCUMBRANCES	3,229,065.43	-485,285.23	-2,148,598.81	1,080,466.62
4430Q1530	----	----	----	----	----	Expense Summary	0.00	520,704.96	4,558,723.33	4,558,723.33
4430Q2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-1,293,300.16	-4,558,723.33	-4,558,723.33



						Function	FY Beginning	November 2023-24	2023-24	Ending
						Description	Balance	Monthly Activity	FYTD Activity	Balance
4430						ESSER II				
Q						Equity				
4430Q2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-3,229,065.43	485,285.23	2,148,598.81	-1,080,466.62
4430Q----	----	----	----	----	----	Equity	0.00	-772,595.20	0.00	0.00
4430-----	----	----	----	----	----	ESSER II	0.00	0.00	0.00	0.00



Fund	Func	Obj	Fac	Proj	Subpr	Prog	Function Description	FY Beginning Balance	November 2023-24 Monthly Activity	2023-24 FYTD Activity	Ending Balance
4440							CRRSA-OTHER				
A							Asset				
4440A1110	----	----	----	----	----	----	CASH FOR FINANCIAL STATEMENTS	5,927.17	94,072.83	159,148.83	165,076.00
4440A1223	----	----	----	----	----	----	DUE FR OTHR AGENCIES-FED DIRCT	94,072.83	0.00	0.00	94,072.83
4440A	----	----	----	----	----	----	Asset	100,000.00	94,072.83	159,148.83	259,148.83
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	-94,072.83	-259,148.83	-259,148.83
4440Q	----	----	----	----	----	----	Equity	0.00	-94,072.83	-259,148.83	-259,148.83
4440	----	----	----	----	----	----	CRRSA-OTHER	0.00	0.00	0.00	0.00

Fund	Func	Obj	Fac	Proj	Subpr	Proq	Function Description	FY Beginning Balance	November 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	-465.55	-32,427.87	416.84
4450A	1111	----	----	----	----	----	CASH ON DEMAND DEPOSIT	4,076.81	-2,784.39	-1,285.01	2,791.80
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	-5,987,213.35	-11,772,584.38	180,948.35
4450A	----	----	----	----	----	----	Asset	11,990,454.25	-5,990,463.29	-11,806,297.26	184,156.99
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	-197,533.31	-95,654.72	-197,533.31
4450L	2113	----	----	----	----	----	SOCIAL SECURITY PAYABLE	-44,153.19	0.00	44,649.12	495.93
4450L	2114	----	----	----	----	----	MEDICARE PAYABLE	-10,326.17	0.00	10,442.16	115.99
4450L	2115	----	----	----	----	----	GROUP LIFE INSURANCE PAYABLE	0.00	0.00	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	-6,310.23	288,713.78	0.00
4450L	2122	----	----	----	----	----	P CARD PAYABLE	-10,678.01	-2,446.17	-30,691.90	-41,369.91
4450L	2150	----	----	----	----	----	CNSTRCTN CNTRCTS PAY-RETN PERC	-456,901.08	-52,658.40	-693,044.39	-1,149,945.47
4450L	2161	----	----	----	----	----	DUE TO BUDGETARY FUNDS	-10,350,000.00	2,652,000.00	8,108,000.00	-2,242,000.00
4450L	2171	----	----	----	----	----	FEDERAL WITHHOLDNG TAX PAYABLE	-44,295.87	0.00	44,598.52	302.65
4450L	2172	----	----	----	----	----	RETIREMENT DEDUCTIONS PAYABLE	-18,729.70	-39,327.15	-19,719.79	-38,449.49
4450L	2173	----	----	----	----	----	SOC SEC DEDUCTIONS PAYABLE	-44,153.19	0.00	44,649.12	495.93
4450L	2174	----	----	----	----	----	MEDICARE DEDUCTIONS PAYABLE	-10,326.17	0.00	10,442.16	115.99
4450L	2176	----	----	----	----	----	GROUP INSURANCE PAYABLE	-10,590.44	5,280.90	10,590.44	0.00
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	0.70	603.66	21.46
4450L	----	----	----	----	----	----	Liability	-11,990,454.25	2,359,006.34	8,322,704.02	-3,667,750.23
Q							Equity				
4450Q	1520	----	----	----	----	----	ENCUMBRANCES	43,056,849.67	-3,129,859.05	-3,999,120.98	39,057,728.69
4450Q	1530	----	----	----	----	----	Expense Summary	0.00	3,812,405.30	23,945,914.22	23,945,914.22
4450Q	2520	----	----	----	----	----	REVENUE SUMMARY	0.00	-180,948.35	-20,462,320.98	-20,462,320.98
4450Q	2760	----	----	----	----	----	RESERVE FOR ENCUMBRANCES	-43,056,849.67	3,129,859.05	3,999,120.98	-39,057,728.69

						Function	FY Beginning	November 2023-24	2023-24	Ending
						Description	Balance	Monthly Activity	FYTD Activity	Balance
4450			ARP	ACT	ESSER III					
Q			Equity							
4450Q----	----	----	----	----	----	Equity	0.00	3,631,456.95	3,483,593.24	3,483,593.24
4450-----	-----	-----	-----	-----	-----	ARP ACT ESSER III	0.00	0.00	0.00	0.00

Function						FY Beginning	November 2023-24	2023-24	Ending
FundTFunc Obj Fac Proj Subpr Prog	Description	Balance	Monthly Activity	FYTD Activity	Balance				
4460	OTHER ARP ACT RELIEF								
A	Asset								
4460A1110	---- ---- ---- ---- ---- CASH FOR FINANCIAL STATEMENTS	13,838.70	-211.00	-13,321.14	517.56				
4460A1111	---- ---- ---- ---- ---- CASH ON DEMAND DEPOSIT	129.29	0.00	-129.29	0.00				
4460A1222	---- ---- ---- ---- ---- DUE FRM OTHR AGENCIES-CASH ADV	1,619,391.61	-6,783.90	-1,599,918.81	19,472.80				
4460A----	---- ---- ---- ---- ---- Asset	1,633,359.60	-6,994.90	-1,613,369.24	19,990.36				
L	Liability								
4460L2110	---- ---- ---- ---- ---- ACCRUED SALARIES AND BENEFITS	-8,517.92	0.00	8,517.92	0.00				
4460L2112	---- ---- ---- ---- ---- RETIREMENT PAYABLE	-579.65	-144.53	435.12	-144.53				
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	0.00	9,429.86	0.00				
4460L2122	---- ---- ---- ---- ---- P CARD PAYABLE	-13,147.60	16,506.59	6,312.35	-6,835.25				
4460L2161	---- ---- ---- ---- ---- DUE TO BUDGETARY FUNDS	-1,600,000.00	25,000.00	1,587,000.00	-13,000.00				
4460L2171	---- ---- ---- ---- ---- FEDERAL WITHHOLDNG TAX PAYABLE	-61.00	0.00	61.00	0.00				
4460L2172	---- ---- ---- ---- ---- RETIREMENT DEDUCTIONS PAYABLE	-117.35	-10.58	106.77	-10.58				
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	0.00	120.24	0.00				
4460L2177	---- ---- ---- ---- ---- NON-GROUP INSURANCE PAYABLE	0.00	0.00	0.00	0.00				
4460L----	---- ---- ---- ---- ---- Liability	-1,633,359.60	41,351.48	1,613,369.24	-19,990.36				
Q	Equity								
4460Q1520	---- ---- ---- ---- ---- ENCUMBRANCES	33,548.30	-10,626.00	50,573.32	84,121.62				
4460Q1530	---- ---- ---- ---- ---- Expense Summary	0.00	31,691.79	258,575.30	258,575.30				
4460Q2520	---- ---- ---- ---- ---- REVENUE SUMMARY	0.00	-66,048.37	-258,575.30	-258,575.30				
4460Q2760	---- ---- ---- ---- ---- RESERVE FOR ENCUMBRANCES	-33,548.30	10,626.00	-50,573.32	-84,121.62				
4460Q----	---- ---- ---- ---- ---- Equity	0.00	-34,356.58	0.00	0.00				
4460-----	---- ---- ---- ---- ---- OTHER ARP ACT RELIEF	0.00	0.00	0.00	0.00				

						Function	FY Beginning	November 2023-24	2023-24	Ending	
<u>Fund</u>	<u>TFunc</u>	<u>Obj</u>	<u>Fac</u>	<u>Proj</u>	<u>Subpr</u>	<u>Prog</u>	<u>Description</u>	<u>Balance</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
Number of Accounts: 104											

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



Revenue	Description	2023-24 FYTD Revised Bdgt	November 2023-24 Monthly Activity	Year-To-Date Revenues	Uncollected Balance
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	1,293,300.16	4,558,723.33	0.00
----	ESSER II	4,558,723.33	1,293,300.16	4,558,723.33	0.00
		=====	=====	=====	=====
4440	CRRSA-OTHER				
3272	EDUC STABIL FUND-WORKFORCE	330,151.00	94,072.83	259,148.83	71,002.17
----	CRRSA-OTHER	330,151.00	94,072.83	259,148.83	71,002.17
		=====	=====	=====	=====
4450	ARP ACT ESSER III				
3271	EDUC STABILIZATION FUND K-12	49,232,456.61	180,948.35	20,462,320.98	28,770,135.63
----	ARP ACT ESSER III	49,232,456.61	180,948.35	20,462,320.98	28,770,135.63
		=====	=====	=====	=====



Revenue	Description	2023-24 FYTD Revised Bdgt	November 2023-24 Monthly Activity	Year-To-Date Revenues	Uncollected Balance
4460	OTHER ARP ACT RELIEF				
3271	EDUC STABILIZATION FUND K-12	922,521.70	66,048.37	258,575.30	663,946.40
3273	EDUC STABILIZATION FUND-VPK	0.00	0.00	0.00	0.00
----	OTHER ARP ACT RELIEF	922,521.70	66,048.37	258,575.30	663,946.40
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Number of Accounts: 54

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

Function	Description	2023-24 FYTD Revised Bdgt	November 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	453,824.07	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	816.37	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	3,863.08	115,381.98	0.00	0.00
64--	INSTRUCT STAFF TRNG SVC	129,702.91	10,256.10	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	49,136.81	100,337.30	0.00	0.00
74--	FACILITY ACQ & CONSTRU	2,220,802.07	0.00	2,220,802.07	0.00	0.00
77--	CENTRAL SERVICES	4,833.03	1,607.65	4,833.03	0.00	0.00
78--	TRANSPORTATION SERVICES	31,322.96	892.76	31,322.96	0.00	0.00
79--	OPERATION OF PLANT	23,223.65	40.00	23,223.65	0.00	0.00
81--	MAINTENANCE OF PLANT	353,194.32	268.12	353,194.32	954.63	-954.63
----	ESSER II	4,558,723.33	520,704.96	4,558,723.33	954.63	-954.63
		=====	=====	=====	=====	=====
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)	8,159,227.34	964,529.20	2,934,056.80	4,760,066.89	465,103.65
52--	EXCEPTIONAL	2,582,190.04	571,270.42	1,748,815.91	3,993,741.95	-3,160,367.82
53--	VOCATIONAL-TECHNICAL	258,766.93	0.00	129,383.47	129,383.46	0.00
61--	STUDENT SUPPORT SERVICES	4,609,350.13	325,215.35	1,421,414.76	2,809,587.82	378,347.55
63--	INSTRUCT & CURR DEV SVC	3,001,073.57	255,025.00	981,407.08	2,020,615.47	-948.98
64--	INSTRUCT STAFF TRNG SVC	1,338,688.19	68,528.72	396,774.03	707,487.97	234,426.19
65--	INSTR TECH SVC	2,826.90	0.00	2,424.55	0.00	402.35
72--	GENERAL ADMINISTRATION	772,414.35	8,593.25	305,027.51	0.00	467,386.84
73--	SCHOOL ADMINISTRATION	1,281,856.58	78,920.90	391,823.09	554,216.54	335,816.95
74--	FACILITY ACQ & CONSTRU	26,081,373.87	1,430,165.91	15,332,405.85	18,962,076.97	-8,213,108.95
75--	FISCAL SERVICES	317,763.22	29,084.36	134,743.18	204,091.43	-21,071.39

Function	Description	2023-24	November 2023-24	2023-24	Encumbered	2023-24 FYTD
		<u>FYTD Revised Bdgt</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Unencumbered Bal</u>
4450	ARP ACT ESSER III					
76--	FOOD SERVICES	0.00	-283.57	0.00	0.00	0.00
77--	CENTRAL SERVICES	173,011.45	14,322.92	71,614.60	100,983.59	413.26
78--	TRANSPORTATION SERVICES	472,655.32	7,560.00	13,517.14	0.00	459,138.18
79--	OPERATION OF PLANT	20,703.86	0.00	20,513.41	0.00	190.45
81--	MAINTENANCE OF PLANT	139,103.86	60,540.84	63,060.84	76,311.14	-268.12
82--	ADMIN TECH SVC	21,451.00	-1,068.00	-1,068.00	21,451.00	1,068.00
----	ARP ACT ESSER III	49,232,456.61	3,812,405.30	23,945,914.22	34,340,014.23	-9,053,471.84
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4460	OTHER ARP ACT RELIEF					
51--	BASIC (K-12)	228,912.80	7,861.42	81,992.09	0.00	146,920.71
52--	EXCEPTIONAL	19,113.26	0.00	19,113.26	0.00	0.00
61--	STUDENT SUPPORT SERVICES	110,845.85	10,626.00	27,964.90	75,340.00	7,540.95
63--	INSTRUCT & CURR DEV SVC	38,970.64	0.00	31,275.40	0.00	7,695.24
64--	INSTRUCT STAFF TRNG SVC	405,350.69	0.00	23,636.85	0.00	381,713.84
72--	GENERAL ADMINISTRATION	45,635.35	1,438.93	9,681.31	0.00	35,954.04
77--	CENTRAL SERVICES	7,516.21	0.00	7,516.21	0.00	0.00
78--	TRANSPORTATION SERVICES	51,176.90	11,765.44	51,176.90	0.00	0.00
91--	COMMUNITY SERVICES	15,000.00	0.00	6,218.38	8,781.62	0.00
----	OTHER ARP ACT RELIEF	922,521.70	31,691.79	258,575.30	84,121.62	579,824.78
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Number of Accounts: 3009

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