

Funds

FUND TYPE	CODE	FUND NAME
<u>General</u>	1110	General Fund
<u>Debt Service</u>	2110	SBE/COBI Bonds Fund
	2910	Certificates of Partici Rent Serv Fd
	2920	Sales Tax Revenue Bonds 2016
	2940	Cert of Participation - 2023
<u>Capital Projects</u>	3427	PECO Maintenance Fund - FY2017
	3428	PECO Maintenance Fund - FY2018
	3429	PECO Maintenance Fund - FY2019
	3610	Capital Outlay & Debt Serv Fd (CO&DS)
	3712	Capital Improve Tax Fund - FY 2022
	3713	Capital Improve Tax Fund - FY 2023
	3714	Capital Improve Tax Fund - FY 2024
	3719	Capital Improve Tax Fund - FY 2019
	3910	Local Capital Improvement Fund
	3920	Ed Fac Security Gt Fd - FY2019
	3921	Ed Fac Security Gt Fd - FY2020
	3922	Ed Fac Security Gt Fd - FY2021
	3923	Ed Fac Security Gt Fd - FY2022
	3924	Ed Fac Security Gt Fd - FY2023
	3941	Series 2020 COP Proceeds
	3942	Series 2023 COP Proceeds
	3943	Half Cent Sales Tax - FY2003
	3948	Half Cent Sales Tax - FY2008
	3949	Sales Tax Revenue Bonds
	3980	Charter Schools-Capital Outlay
<u>Special Revenue</u>	4110	Food Services Fund
	4120	Food Services Depository Fund 4120
	4123	Food Services Depository Fund 4123
	4127	Food Services Depository Fund 4127
	4210	Other Special Revenue Fund
	4410	CARES Act - ESSER Fund
	4420	CARES Act Fund - Other
	4430	ESSER II
	4440	CRRSA-Other
	4450	ARP Act ESSER III
	4460	Other ARP Act Relief
<u>General Fixed Assets</u>	5110	General Fixed Assets Fund
<u>General Long-Term Debt Service</u>	6110	SBE/COBI Bonds Fund
	6610	Compensated Absences Fund
	6910	C.O.P. Rent Service Fund
	6920	Sales Tax Revenue Bonds 2016
<u>Internal Service</u>	7110	District Risk Management Trust Fd
	7120	District Employee Benefits Trust Fd
<u>Trust & Agency</u>	8920	Flexible Spending Accounts (FBMC)