

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**September 16, 2024**

# Half-Cent Sales Tax Summary

## Fund 3920

### 2023-2024 Fiscal Year

Collection Month	Date Posted	Amount
July	09/27/2023	\$ 1,760,868.61
July Interest	07/31/2023	217,740.85
August	10/26/2023	1,826,971.02
August Interest	08/31/2023	227,643.44
September	11/27/2023	1,915,980.54
September Quarterly	11/27/2023	1,408,651.65
September Interest	09/30/2023	202,386.40
October	12/27/2023	1,857,914.69
October Interest	10/31/2023	221,004.05
November	01/29/2024	1,831,757.30
November Interest	11/30/2023	186,006.96
December	02/27/2024	2,024,272.89
December Quarterly	02/06/2024	1,589,969.07
December Interest	12/31/2023	196,269.57
January	03/27/2024	1,742,242.18
January Interest	01/31/2024	212,004.87
February	04/26/2024	1,949,483.81
February Interest	02/28/2024	209,422.40
March	05/28/2024	2,006,416.99
March Quarterly	05/09/2024	1,802,719.52
March Interest	03/31/2024	217,077.58
April	06/26/2024	1,885,291.03
April Interest	04/30/2024	229,157.08
May	06/30/2024	1,927,721.96
May Interest	06/30/2024	229,584.60
June	06/30/2024	1,888,187.88
June Quarterly	06/30/2024	1,662,913.29
June Interest	06/30/2024	195,753.36
Misc. Revenue	02/02/2024	473.14
<b>2023.2024 Revenue</b>		<b>\$ 31,625,886.73</b>

# Half-Cent Sales Tax Summary

## Fund 3920

### Revenue Comparison 2023-24 to 2022-23

Collection Month	2023-2024	2022-2023	2023-24 Compared to 2022-23
July	\$ 1,760,868.61	\$ 1,847,932.00	\$ (87,063.39)
July Interest	217,740.85	58,456.97	159,283.88
August	1,826,971.02	1,876,278.94	(49,307.92)
August Interest	227,643.44	81,659.37	145,984.07
September	1,915,980.54	1,931,438.90	(15,458.36)
September Quarterly	1,408,651.65	1,429,075.00	(20,423.35)
September Interest	202,386.40	95,180.89	107,205.51
October	1,857,914.69	1,920,043.69	(62,129.00)
October Interest	221,004.05	115,181.95	105,822.10
November	1,831,757.30	1,841,395.36	(9,638.06)
November Interest	186,006.96	106,300.73	79,706.23
December	2,024,272.89	1,540,104.11	484,168.78
December Quarterly	1,589,969.07	2,147,173.05	(557,203.98)
December Interest	196,269.57	156,940.70	39,328.87
January	1,742,242.18	1,695,383.62	46,858.56
January Interest	212,004.87	185,305.70	26,699.17
February	1,949,483.81	1,818,563.03	130,920.78
February Interest	209,422.40	193,265.69	16,156.71
March	2,006,416.99	1,669,242.60	337,174.39
March Quarterly	1,802,719.52	2,042,157.66	(239,438.14)
March Interest	217,077.58	216,737.13	340.45
April	1,885,291.03	1,851,481.21	33,809.82
April Interest	229,157.08	214,831.19	14,325.89
May	1,927,721.96	1,831,661.65	96,060.31
May Interest	229,584.60	243,592.69	(14,008.09)
June	1,888,187.88	1,480,565.05	407,622.83
June Quarterly	1,662,913.29	1,827,676.29	(164,763.00)
June Interest	195,753.36	207,203.25	(11,449.89)
Misc. Revenue	473.14	1,179.28	(706.14)
<b>Total</b>	<b>\$ 31,625,886.73</b>	<b>\$ 30,626,007.70</b>	<b>\$ 999,879.03</b>
<b>Fiscal Year Fund Ending Balance</b>	<b>\$ 42,918,145.30</b>	<b>\$ 50,370,734.32</b>	

# Half-Cent Sales Tax Summary

## Fund 3920

### 2023-2024 Fiscal Year

Beginning Fund Balance July 1, 2023		\$ 50,370,734.32
	Estimated	Actual
2023 - 2024 Revenue	\$ 28,363,818.00	31,625,886.73
2023 - 2024 Expenditures	\$ 76,773,331.00	39,078,475.75
Ending Fund Balance June 30, 2024		\$ 42,918,145.30

**Half Cent Bond Projects, Bonds Issued May 1, 2020**

Project	Description	2018-2019 Bond		2019-2020 Bond		2020-2021 Bond		2021-2022 Bond		2022-2023 Bond		2023-2024 Bond		Total Project To Date
		Project Expense	Thru April 2020	Project Expense	Thru April 2020	Bond Expense	Bond Expense	Bond Expense	Bond Expense	Bond Expense	Bond Expense	Bond Expense	Bond Expense	
A1801	Elementary School 1	\$ 547.40	\$ 942,059.46	755,015.72	21,841,699.25	2,937,338.36	9,945.00	-	-	9,688.67	-	-	\$ 26,486,605.19	
A1803	Metcalfe	6,647.40	340,692.03	415,626.68	13,188,382.70	3,678,808.72	8,700.07	9,688.67	9,688.67	8,700.07	9,688.67	9,688.67	17,648,546.27	
A1804	Bishop	20,897.40	334,915.04	218,322.00	27,048,688.48	5,254,366.58	-1,418.01	-	-	-1,418.01	-	-	32,875,771.49	
A1805	Idylwild	4,137.40	53,816.95	33,510.63	6,295,920.93	13,409,278.20	845,684.04	15,529.20	15,529.20	845,684.04	15,529.20	15,529.20	20,657,877.35	
A1807	Swing School		14,898.00	6,020,760.78	3,444,356.20	97,226.13							9,577,241.11	
A1902	Oakview		391.46		207,645.00	3,938,305.04	2,932,380.91	14,224.62	14,224.62	2,932,380.91	14,224.62	14,224.62	7,092,947.03	
	<b>Total</b>	\$ 32,229.60	\$ 1,686,772.94	\$ 7,443,235.81	\$ 72,026,692.56	\$ 29,315,323.03	\$ 3,795,292.01	\$ 39,442.49	\$ 39,442.49	\$ 3,795,292.01	\$ 39,442.49	\$ 39,442.49	\$ 114,338,988.44	

Total Bond Project Exp Through April 2020 \$ 1,719,002.54

Total Bond Project Exp May 2020 to Present 112,619,985.90

Total to Date \$ 114,338,988.44

Total Bond Delivery and Payment 111,492,659.90

Total Bonds are Paid Out \$ (2,846,328.54)

Fiscal Year 2023-2024 Reports

July 1, 2023 – June 30, 2024

Project	Project Description	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	2023-24 Requisitions	2023-24 Purchase Orders	2023-24 Available Funds
00000	NON-PROJECT	11,987,750.00	11,987,750.00			
A1001	NEW CONSTRUCTION PROJECTS	611,611.87				611,611.87
A1801	ELEMENTARY SCHOOL I	9,576.89				9,576.89
A1803	METCALFE REDEVELOPMENT	53,579.93	9,688.67			43,891.26
A1804	BISHOP MIDDLE REDEVELOPMENT	52,366.19				52,366.19
A1805	IDYLVILD REDEVELOPMENT	21,658.49	15,529.20			6,129.29
A1902	OAKVIEW NEW CLASSROOM ADDITION	19,371.15	14,224.62			5,146.53
A1904	WESTWOOD MS REDEVELOPMENT	24,635,750.79	22,854,436.18			1,781,314.61
A1905	LITTLEWOOD ELEM REDEVELOPMENT	36,722,701.75	2,388,733.76			34,333,967.99
A2101	WESTWOOD TRANS SITE IMPROVEMEN	2,323.20	593.15			1,730.05
A2201	WESTWOOD REDEVELOPMENT PHASE 2	2,499,412.50	1,728,740.46			770,672.04
A2301	LITTLEWOOD TRANSITION SCHOOL	71,246.75	16,715.42			54,531.33
B2304	NHS MULTIPLE CLASSRM REMODELS	322.81	322.81			
E1001	SECURITY PROJECTS DW	43,187.36	26,250.00			16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS	42,039.42	35,060.51			6,978.91
P2204	IDYLVILD PORTABLE (1)	0.96				0.96
S2203	BHS SALLY PORT SECURITY MOD	430.97	430.97			
Grand Expense Totals		76,773,331.03	39,078,475.75			37,694,855.28

Number of Accounts: 91

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

Fac	Proj	Obj	Obj	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	2023-24 Available Funds
00000		NON-PROJECT					
0000	00000	NON-PROJECT	7100	8,510,000.00	8,510,000.00	0.00	0.00
0000	00000	NON-PROJECT	7200	3,477,750.00	3,477,750.00	0.00	0.00
----	00000	NON-PROJECT	----	11,987,750.00	11,987,750.00	0.00	0.00
A1001		NEW CONSTRUCTION PROJECTS					
0000	A1001	NEW CONSTRUCT	6300	611,611.87	0.00	0.00	611,611.87
----	A1001	NEW CONSTRUCT	----	611,611.87	0.00	0.00	611,611.87
A1801		ELEMENTARY SCHOOL I					
9401	A1801	ELEM. SCHOOL I	6420	9,576.89	0.00	0.00	9,576.89
----	A1801	ELEM. SCHOOL I	----	9,576.89	0.00	0.00	9,576.89
A1803		METCALFE REDEVELOPMENT					
0101	A1803	METCALFE REDEV	6300	39,455.23	9,688.67	0.00	29,766.56
0101	A1803	METCALFE REDEV	6410	12,360.70	0.00	0.00	12,360.70
0101	A1803	METCALFE REDEV	6490	1,764.00	0.00	0.00	1,764.00
----	A1803	METCALFE REDEV	----	53,579.93	9,688.67	0.00	43,891.26
A1804		BISHOP MIDDLE REDEVELOPMENT					
0121	A1804	BISHOP REDEVLP	6300	38,900.23	0.00	0.00	38,900.23
0121	A1804	BISHOP REDEVLP	6420	6,665.96	0.00	0.00	6,665.96
0121	A1804	BISHOP REDEVLP	6440	6,800.00	0.00	0.00	6,800.00
----	A1804	BISHOP REDEVLP	----	52,366.19	0.00	0.00	52,366.19



Fac	Proj	Proj	Obj	Obj	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	2023-24 Available Funds
A1805		IDYLWILD	REDEVELOPMENT					
0321	A1805	IDYLWILD REDEV	6300 BUILDINGS / FIXED EQUIPMENT		19,658.54	15,529.20	0.00	4,129.34
0321	A1805	IDYLWILD REDEV	6410 INVENTORY EQUIPMENT		1,999.95	0.00	0.00	1,999.95
----	A1805	IDYLWILD REDEV	----		21,658.49	15,529.20	0.00	6,129.29
A1902		OAKVIEW	NEW CLASSROOM ADDITION					
0591	A1902	OAKVIEW ADD	6300 BUILDINGS / FIXED EQUIPMENT		19,371.15	14,224.62	0.00	5,146.53
----	A1902	OAKVIEW ADD	----		19,371.15	14,224.62	0.00	5,146.53
A1904		WESTWOOD	MS REDEVELOPMENT					
0141	A1904	WEST MS REDEVEL	6300 BUILDINGS / FIXED EQUIPMENT		22,823,844.81	21,857,692.01	0.00	966,152.80
0141	A1904	WEST MS REDEVEL	6410 INVENTORY EQUIPMENT		211,017.20	71,714.23	0.00	139,302.97
0141	A1904	WEST MS REDEVEL	6420 NON-INVENTORY EQUIPMENT		1,090,931.17	471,682.41	0.00	619,248.76
0141	A1904	WEST MS REDEVEL	6440 NON-INVENT. COMPUTER EQUIPMENT		214,085.55	157,579.50	0.00	56,506.05
0141	A1904	WEST MS REDEVEL	6480 TECH RELAT CAP FURN, FIXT EQUIP		10,713.90	10,713.90	0.00	0.00
0141	A1904	WEST MS REDEVEL	6490 TECHNOLOGY EQUIPMENT NON CAP		243,340.89	243,236.86	0.00	104.03
0141	A1904	WEST MS REDEVEL	6710 CAP IMPROVE OTHER THAN BLDGS		37,564.77	37,564.77	0.00	0.00
0141	A1904	WEST MS REDEVEL	6720 NONCAP IMPROVE OTHER THAN BLDG		4,252.50	4,252.50	0.00	0.00
----	A1904	WEST MS REDEVEL	----		24,635,750.79	22,854,436.18	0.00	1,781,314.61
A1905		LITTLEWOOD	ELEM REDEVELOPMENT					
0091	A1905	LITTLEWD REDEV	6300 BUILDINGS / FIXED EQUIPMENT		36,264,151.17	1,930,183.18	0.00	34,333,967.99
0091	A1905	LITTLEWD REDEV	6440 NON-INVENT. COMPUTER EQUIPMENT		408,686.73	408,686.73	0.00	0.00
0091	A1905	LITTLEWD REDEV	6490 TECHNOLOGY EQUIPMENT NON CAP		44,093.85	44,093.85	0.00	0.00
0091	A1905	LITTLEWD REDEV	6820 NONCAPITALIZED REMODEL/RENOVAT		5,770.00	5,770.00	0.00	0.00
----	A1905	LITTLEWD REDEV	----		36,722,701.75	2,388,733.76	0.00	34,333,967.99

Fac	Proj	Obj	Obj	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	2023-24 Available Funds
A2101			WESTWOOD TRANS SITE IMPROVEMEN				
0141	A2101	WOOD SITE	6300 BUILDINGS / FIXED EQUIPMENT	2,317.55	587.50	0.00	1,730.05
0141	A2101	WOOD SITE	6820 NONCAPITALIZED REMODEL/RENOVAT	5.65	5.65	0.00	0.00
----	A2101	WOOD SITE	----	2,323.20	593.15	0.00	1,730.05
A2201			WESTWOOD REDEVELOPMENT PHASE 2				
0141	A2201	WESTWOOD PHASE	6300 BUILDINGS / FIXED EQUIPMENT	2,499,412.50	1,728,740.46	0.00	770,672.04
----	A2201	WESTWOOD PHASE	----	2,499,412.50	1,728,740.46	0.00	770,672.04
A2301			LITTLEWOOD TRANSITION SCHOOL				
0091	A2301	LITTTWD TRANS	6810 CAPITALIZED REMODEL/RENOVATION	595.00	595.00	0.00	0.00
0091	A2301	LITTTWD TRANS	6820 NONCAPITALIZED REMODEL/RENOVAT	70,651.75	16,120.42	0.00	54,531.33
----	A2301	LITTTWD TRANS	----	71,246.75	16,715.42	0.00	54,531.33
B2304			NHS MULTIPLE CLASSRM REMODELS				
0261	B2304	NHS MULT REMO	6820 NONCAPITALIZED REMODEL/RENOVAT	322.81	322.81	0.00	0.00
----	B2304	NHS MULT REMO	----	322.81	322.81	0.00	0.00
E1001			SECURITY PROJECTS DW				
0141	E1001	SECURITY PROJEC	6480 TECH RELAT CAP FURN, FIXT EQUIP	3,310.44	0.00	0.00	3,310.44
0151	E1001	SECURITY PROJEC	6480 TECH RELAT CAP FURN, FIXT EQUIP	3,310.44	0.00	0.00	3,310.44
0411	E1001	SECURITY PROJEC	6820 NONCAPITALIZED REMODEL/RENOVAT	495.00	0.00	0.00	495.00
0421	E1001	SECURITY PROJEC	6820 NONCAPITALIZED REMODEL/RENOVAT	6,996.48	0.00	0.00	6,996.48
0000	E1001	SECURITY PROJEC	6920 NON-CAPITALIZED SOFTWARE	1,175.00	0.00	0.00	1,175.00
0022	E1001	SECURITY PROJEC	6920 NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00
0031	E1001	SECURITY PROJEC	6920 NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00
0041	E1001	SECURITY PROJEC	6920 NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00

Fac	Proj	Proj	Obj	Obj	2023-24		2023-24		2023-24	
					Revised Budget	FYTD Activity	Encumbered Amount	Available Funds		
E1001				SECURITY PROJECTS DW						
0052	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0071	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0081	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0091	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0101	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0111	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0112	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0121	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0141	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0151	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0161	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0171	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0201	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0221	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0261	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0271	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0281	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0311	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0321	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0331	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0341	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0411	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0421	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0431	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0461	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0481	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0482	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0492	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0501	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	1,175.00	625.00	0.00	0.00	550.00	550.00
0502	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	1,175.00	625.00	0.00	0.00	550.00	550.00
0503	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	550.00	0.00	0.00	0.00	550.00	550.00
0510	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0520	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0531	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0541	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0561	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0571	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00
0591	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00	0.00	0.00

Fac	Proj	Proj	Obj	Obj	2023-24	2023-24	2023-24	2023-24
					Revised Budget	FYTD Activity	Encumbered Amount	Available Funds
E1001				SECURITY PROJECTS DW				
9001	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00
9030	E1001	SECURITY PROJEC	6920	NON-CAPITALIZED SOFTWARE	625.00	625.00	0.00	0.00
----	E1001	SECURITY PROJEC	----		43,187.36	26,250.00	0.00	16,937.36
L1001				SURTAX SCHOOL IMPROVEMENTS				
0091	L1001	TAX SCH IMPRV	6420	NON-INVENTORY EQUIPMENT	540.00	540.00	0.00	0.00
0052	L1001	TAX SCH IMPRV	6440	NON-INVENT. COMPUTER EQUIPMENT	3,155.90	3,155.90	0.00	0.00
0052	L1001	TAX SCH IMPRV	6490	TECHNOLOGY EQUIPMENT NON CAP	2,404.29	2,404.29	0.00	0.00
0112	L1001	TAX SCH IMPRV	6490	TECHNOLOGY EQUIPMENT NON CAP	801.43	801.43	0.00	0.00
0201	L1001	TAX SCH IMPRV	6710	CAP IMPROVE OTHER THAN BLDGS	22,404.45	22,404.45	0.00	0.00
0052	L1001	TAX SCH IMPRV	6810	CAPITALIZED REMODEL/RENOVATION	1,581.34	0.00	0.00	1,581.34
0411	L1001	TAX SCH IMPRV	6810	CAPITALIZED REMODEL/RENOVATION	1,440.70	0.00	0.00	1,440.70
0571	L1001	TAX SCH IMPRV	6810	CAPITALIZED REMODEL/RENOVATION	3,956.87	0.00	0.00	3,956.87
0052	L1001	TAX SCH IMPRV	6820	NONCAPITALIZED REMODEL/RENOVAT	98.88	98.88	0.00	0.00
0571	L1001	TAX SCH IMPRV	6820	NONCAPITALIZED REMODEL/RENOVAT	5,655.56	5,655.56	0.00	0.00
----	L1001	TAX SCH IMPRV	----		42,039.42	35,060.51	0.00	6,978.91
P2204				IDYLWILD PORTABLE (1)				
0321	P2204	IDYWD PRTB	6820	NONCAPITALIZED REMODEL/RENOVAT	0.96	0.00	0.00	0.96
----	P2204	IDYWD PRTB	----		0.96	0.00	0.00	0.96
S2203				BHS SALLY PORT SECURITY MOD				
0431	S2203	BHS SALLY PORT	6420	NON-INVENTORY EQUIPMENT	430.97	430.97	0.00	0.00
----	S2203	BHS SALLY PORT	----		430.97	430.97	0.00	0.00
Grand Expense T					76,773,331.03	39,078,475.75	0.00	37,694,855.28

Fac Proj Proj Obj Obj 2023-24 Revised Budget 2023-24 FYTD Activity 2023-24 Encumbered Amount 2023-24 Available Funds

Number of Accounts: 91

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