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FY 23/24 First Interim**

| <b>Special Revenue Funds</b>  | <b>Adult Ed<br/>Fund 11</b> | <b>Child<br/>Development<br/>Fund 12</b> | <b>Cafeteria<br/>Fund 13</b> | <b>Enterprise<br/>Fund 63</b> |
|-------------------------------|-----------------------------|--|------------------------------|-------------------------------|
| <b>BEGINNING FUND BALANCE</b> | <b>\$194,921</b>            | <b>\$221,276</b>                         | <b>\$5,658,615</b>           | <b>\$2,958,887</b>            |
| Revenue                       | \$6,466,832                 | \$1,475,176                              | \$6,352,261                  | \$4,755,200                   |
| Expenditures                  | \$6,256,783                 | \$1,475,176                              | \$6,756,251                  | \$3,295,539                   |
| Revenue Over (under) Expenses | 210,049                     | -  | (403,990)                    | 1,459,661                     |
| Transfers In (Out)            |                             |  |                              | (1,000,000)                   |
| <b>ENDING FUND BALANCE</b>    | <b>\$404,970</b>            | <b>\$221,276</b>                         | <b>\$5,254,625</b>           | <b>\$3,418,548</b>            |

| <b>Special Reserve Funds</b>  | <b>OPEB<br/>Fund 71</b> | <b>Capital<br/>Fund 40</b> |
|-------------------------------|-------------------------|----------------------------|
| <b>BEGINNING FUND BALANCE</b> | <b>\$ 6,467,474</b>     | <b>\$ 7,011,553</b>        |
| Revenue                       | \$300,000               | \$1,209,000                |
| Expenditures                  |                         | \$6,570,369                |
| Revenue Over (under) Expenses | \$300,000               | (5,361,369)                |
| Transfers In (Out)            |                         | \$ -                       |
| <b>ENDING FUND BALANCE</b>    | <b>\$6,767,474</b>      | <b>\$1,650,184</b>         |

| <b>Capital Outlay Funds</b>   | <b>Capital<br/>Sycamore<br/>Fund 40</b> | <b>Deferred<br/>Maintenance<br/>Fund 14</b> | <b>Measure I1<br/>and I<br/>Fund 21</b> | <b>Capital<br/>Facilities<br/>Fund 25</b> |
|-------------------------------|---|---|---|---|
| <b>BEGINNING FUND BALANCE</b> | <b>\$ 7,249,810</b>                     | <b>\$116,199</b>                            | <b>\$156,623,442</b>                    | <b>\$2,173,175</b>                        |
| Revenue                       | \$50,000                                | \$500                                       | \$800,000                               | \$1,010,000                               |
| Expenditures                  | \$50,000                                | \$100,450                                   | \$53,906,383                            | \$294,350                                 |
| Revenue Over (under) Expenses | \$0                                     | (99,950)                                    | (53,106,383)                            | \$715,650                                 |
| Transfers In (Out)            |   |   |   | (30,000)                                  |
| <b>ENDING FUND BALANCE</b>    | <b>\$7,249,810</b>                      | <b>\$16,249</b>                             | <b>\$103,517,059</b>                    | <b>\$2,858,825</b>                        |