

		Projected	2023-2024	2023-2024	2023-2024	Projected
		Fund Balance	Original	Original	Annual	Fund Balance
		06/30/23	Revenue	Expenditures	Change	06/30/24
		Projected	2023-2024	2023-2024	2023-2024	Projected
		Fund Balance	Original	Original	Annual	Fund Balance
		06/30/23	Revenue	Expenditures	Change	06/30/24
General Fund (Fund 01)	General Fund (Fund 01)					
Restricted/Reserved Funds:	Restricted/Reserved Funds:					
Long Term Facilities Management (LTFM)	Long Term Facilities Management (LTFM)	\$179,407	\$404,151	\$333,808	\$70,343	\$249,750
Staff Development	Staff Development	\$241,507	\$240,425	\$282,815	(\$42,390)	\$199,117
Operating Capital	Operating Capital	\$250,993	\$210,351	\$211,344	(\$993)	\$250,000
Safe Schools	Safe Schools	\$0	\$59,380	\$59,380	\$0	\$0
Learning and Development	Learning and Development	(\$0)	\$357,702	\$357,702	\$0	(\$0)
Basic Skills	Basic Skills	\$0	\$665,619	\$665,619	\$0	\$0
Achievement & Integration	Achievement & Integration	(\$0)	\$217,295	\$217,295	\$0	(\$0)
Medical Assistance - 3rd Party Billing	Medical Assistance - 3rd Party Billing	\$18,000	\$18,000	\$18,000	\$0	\$18,000
Student Activity Fund	Student Activity Fund	\$111,038	\$90,000	\$90,000	\$0	\$111,038
Total Restricted/Reserved Fund Balance	Total Restricted/Reserved Fund Balance	\$800,945	\$2,262,923	\$2,235,963	\$26,960	\$827,905
Assigned-Future Capital Projects	Assigned-Future Capital Projects	\$402,451	\$50,000	\$0	\$50,000	\$452,451
Alternative Compensation/Q Comp	Alternative Compensation/Q Comp	\$334,592	\$410,251	\$410,251	\$0	\$334,592
Covid Relief Funds	Covid Relief Funds	\$0	\$0	\$0	\$0	\$0
IB Program	IB Program	\$0	\$75,000	\$75,000	\$0	\$0
Scholarships	Scholarships	\$11,241	\$0	\$1,200	(\$1,200)	\$10,041
Machine Shop	Machine Shop	\$1,175	\$0	\$1,175	(\$1,175)	(\$0)
Unreserved/Unassigned Funds	Unreserved/Unassigned Funds	\$3,103,572	\$19,907,326	\$19,694,700	\$212,626	\$3,316,198
Total Unreserved Fund Balance	Total Unreserved Fund Balance	\$3,853,031	\$20,442,577	\$20,182,326	\$260,251	\$4,113,281
Grand Total General Fund	Grand Total General Fund	\$4,653,976	\$22,705,500	\$22,418,289	\$287,211	\$4,941,186
		\$4,653,976	\$22,705,500	\$22,418,289		
Food Service (Fund 02)	Food Service (Fund 02)	\$398,272	\$920,403	\$920,403	\$0	\$398,272
Community Education (Fund 04)	Community Education (Fund 04)					
Reserved for Community Education	Reserved for Community Education	\$378,309	\$940,522	\$860,789	\$79,733	\$458,042
Reserved for Early Childhood/Family Educ.	Reserved for Early Childhood/Family Educ.	\$56,703	\$102,927	\$115,753	(\$12,826)	\$43,877
Reserved for School Readiness	Reserved for School Readiness	(\$18,774)	\$283,947	\$283,947	\$0	(\$18,774)
Reserved for Adult Basic Education	Reserved for Adult Basic Education	\$0	\$11,078	\$11,078	\$0	\$0
Total Community Education	Total Community Education	\$416,238	\$1,338,474	\$1,271,567	\$66,907	\$483,145
Building Construction (Fund 06)	Building Construction (Fund 06)	\$2,205,186	\$10,000	\$2,000,000	(\$1,990,000)	\$215,186
Debt Service (Fund 07)	Debt Service (Fund 07)	\$349,698	\$5,095,983	\$4,903,319	\$192,664	\$542,362
OPEB (Fund 45)	OPEB (Fund 45)	\$1,050,737	\$6,000	\$71,350	(\$65,350)	\$985,387
Grand Total All Funds	Grand Total All Funds	\$9,074,106	\$30,076,360	\$31,584,928	(\$1,508,568)	\$7,565,538
		\$9,074,106	\$30,076,360	\$31,584,928		\$7,565,538
General Fund	General Fund Unreserved Fund Balance as a Percent of Total General Fund Expenditures					18.35%