

FY23-24

8/23/2023

Trust Fund Balances:

	<u>6/30/2023</u>	Fund Balance Transfer In <u>Additions 23-24</u>	<u>Interest</u>	<u>Mngmt. Fees</u>	<u>w/d 23-24</u>	<u>6/30/2024</u>
Maintenance School Building Fund	\$94,428.34	\$0.00	\$0.00	\$0.00	\$0.00	\$94,428.34
School Enrollment Response Fund	\$93,380.64	\$0.00	\$0.00	\$0.00	\$0.00	\$93,380.64
Special Education Reserve Fund	\$395,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,827.00
High School Tuition Fund	\$479,758.29	\$0.00	\$0.00	\$0.00	\$0.00	\$479,758.29
Post Retirement Benefit C.R.F.	\$60,576.74	\$0.00	\$0.00	\$0.00	\$0.00	\$60,576.74
	<u>\$1,123,971.01</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,971.01
	\$1,123,971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,971.01