

Fund 62 - Charter Fund		Fiscal Year 2023/24 Through April 2024		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9120	CASH IN BANK - BRIDGE BANK	4,459,418.20	2,322,699.42-	2,136,718.78
9121	CASH IN BANK - HERITAGE BANK	1,133.55	1,133.55-	
9122	CASH IN BANK - 2	750.00		750.00
9123	CASH IN BANK - 3	4,155.86		4,155.86
9150	CASH IN BANK - CD		1,012,106.04	1,012,106.04
9200	ACCOUNTS RECEIVABLE	1,004,722.19	984,674.51-	20,047.68
9290	DUE FROM GRANTOR GOVERNMENTS	261,801.89	182,612.94-	79,188.95
9330	PREPAID EXPENSES	47,215.52	39,553.93-	7,661.59
9420	LAND IMPROVEMENTS	13,540,883.09		13,540,883.09
9425	ACC DEPREC - LAND IMPROVEMENTS	4,509,832.12-		4,509,832.12-
9430	BUILDINGS	583,097.94		583,097.94
9435	ACC DEPREC - BUILDINGS	32,278.81-		32,278.81-
9440	EQUIPMENT	1,552,282.60	226,450.75	1,778,733.35
9445	ACC DEPREC - EQUIPMENT	1,440,336.18-		1,440,336.18-
	Total Assets	15,473,013.73	2,292,117.56-	13,180,896.17
Liabilities				
9500	ACCOUNTS PAYABLE (CURRENT)	227,829.49	91,479.51-	136,349.98
9590	DUE TO GRANTOR GOVERNMENTS	276,261.32	276,178.83-	82.49
9650	UNEARNED REVENUE	1,665,253.04	1,665,253.04-	
9660	LONG-TERM LIABILITIES	1,210,693.48	56,542.00-	1,154,151.48
	Total Liabilities	3,380,037.33	2,089,453.38-	1,290,583.95
	Calculated Fund Balance	12,092,976.40	202,664.18-	11,890,312.22
Beginning Fund Balance				
9791	BEGINNING FUND BALANCE	12,092,976.40		12,092,976.40
9793	AUDIT ADJUSTMENTS		15,115.40-	15,115.40-
	Total Beginning Fund Balance	12,092,976.40	15,115.40-	12,077,861.00
	Beginning Fund Balance Proof	.00	187,548.78-	187,548.78-
Change in Fund Balance - Excess Revenues (Expenditures)			(187,548.78)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
Reserves		
9720 RESERVE FOR ENCUMBRANCES		1,350,398.42
Other Designations		
9790 UNRESTRICTED NET POSITION	12,393,592.00	2,968,329.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 550, Starting Period = 1, Ending Account Period = 10, Stmt Option? = B, Zero Amounts? = N, SACS? = Y, Restricted? = Y, Fd = 62)



Fund 62 - Charter Fund

Fiscal Year 2023/24 Through April 2024

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Memo Only - Ending Fund Balance Accounts (continued)						
	Adopted		Revised			
9796 - 9799						
9796 NET INVESTMENT IN CAP ASSETS			8,710,532.00			

Fund 62 - Charter Fund		Fiscal Year 2023/24 Through April 2024				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	10,094,205.00	10,967,121.00		8,453,817.88	2,513,303.12	77.08
B. Expenditures	10,216,251.00	11,366,781.00	1,350,398.42	8,641,366.66	1,375,015.92	76.02
C. Subtotal (Revenue LESS Expense)	122,046.00-	399,660.00-		187,548.78-	1,138,287.20	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	122,046.00-	399,660.00-		187,548.78-	1,138,287.20	
F. Fund Balance:						
Beginning Balance (9791)	12,515,638.00	12,093,636.00		12,092,976.40		
Audit Adjustments (9793)		15,115.00-		15,115.40-		
Other Restatements (9795)						
Adjusted Beginning Balance	12,515,638.00	12,078,521.00		12,077,861.00		
G. Calculated Ending Balance	12,393,592.00	11,678,861.00		11,890,312.22		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	12,393,592.00	2,968,329.00				
Other		8,710,532.00		1,350,398.42		