

Run Date:
11/6/2023

Natick Public Schools FY24 Revolving Fund Summary

ACCOUNT	G/L Fund #	7/1/2023 Balance	FY24 Revenue	FY24 Encumbrances	FY24 Expense	YTD Balance
Circuit Breaker	0115	2,750,334	-	1,555,242	418,970	776,122
Athletics	0102	50,992	-	32,514	158,003	(139,525)
Team Funded Athletic Equipment	0137	19,565	-	-	2,671	16,894
Athletic Transportation	0132	252	-	-	-	252
School Lunch	0012	2,602,972	1,046	1,601,715	493,289	509,015
School Choice and Other Tuitions:						
Preschool Tuition	0119	191,519	387	-	142,771	49,135
Foreign Student Tuition	0109	20,000	-	-	-	20,000
North Star Tuitions	0120	13,148	-	-	13,047	101
Summer School	0105	281,042	-	748	251,258	29,036
Summer Academy	0112	-	-	-	-	-
Summer Pre-School Program	0113	1,067	-	-	-	1,067
School Choice	0134	265,528	-	-	78,524	187,004
Integrated Summer Program	0650	50,760	-	505	96,700	(46,445)
Total Tuitions		823,065	387	1,253	582,300	239,899
Other Local Receipts:						
EASEP	0101	47,203	-	1,886	2,114	43,203
School Bus Transportation	0103	382,655	7,692	-	9,922	380,426
Rental of Facilities	0107	22,453	-	6,694	56,581	(40,823)
School Vandalism	0108	4,312	-	-	-	4,312
After School Activities Program	0111	938,025	5,293	55,317	479,216	408,784
NHS Testing Fund	0114	41,493	-	-	-	41,493
Guidance - Transcripts	0116	10,809	-	-	3,637	7,173
Instructional	0117	-	-	-	-	-
Health Services	0118	33,317	225	120	500	32,922
Photocopy Receipts	0121	-	-	-	-	-
Wall of Achievement	0122	4,624	-	-	-	4,624
Instrumental Music	0123	110,877	3,856	2,183	70,988	41,563
Mini University	0124	9,419	-	-	-	9,419
Textbook-HS	0106	20,337	-	-	-	20,337
Textbooks-Wilson	0126	81	-	-	-	81
Textbooks-Lilja	0128	100	-	-	-	100
Textbooks-Memorial	0131	-	-	-	-	-
Laptop Fees	0133	115,254	75	9,407	42,924	62,998
Parent Advisory Council	0135	3,806	-	-	-	3,806
Textile Recycling	0136	30,965	-	179	350	30,436
HS Laptop Program	0138	3,858	-	-	-	3,858
Medicaid- School Share	0110	294,515	-	-	28,899	265,616
Natick BOKS	0139	12,084	-	-	-	12,084
Heart Rate Monitor	0141	-	-	-	-	-
Total Other Local Receipts		2,086,187	17,142	75,786	695,131	1,332,411
Total Revolving & Other Funds		8,333,367	18,575	3,266,511	2,350,364	2,735,068

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Private Grants & Donations:						
Natick Public Schools	0602	9,985	-	-	-	9,985
Ben Hem School Donations	0603	24,615	-	6,295	387	17,933
Brown School Donations	0604	921	-	-	-	921
Johnson School Donations	0605	641	-	-	342	299
Lilja School Donations	0606	9,492	-	109	619	8,764
Memorial School Donations	0607	13,723	-	-	1,646	12,076
Kennedy School Donations	0608	9,837	-	541	3,066	6,230
Wilson School Donations	0609	40,805	-	1,003	340	39,462
Natick High School Donations	0610	239,810	-	344	14,313	225,153
Pre-School Donations	0638	1,493	-	-	-	1,493
Friends and Family of Metco	0645	14,326	-	-	-	14,326
Business Professionals of America	0611	55	-	-	-	55
MWHC Health/Fitness	0620	2,885	-	-	-	2,885
MCHCF / Anti Bullying	0625	2,056	-	-	-	2,056
Verizon PEG Grant	0626	-	-	-	-	-
METROWEST Peer Leadership	0629	1,386	-	-	-	1,386
Underage Drinking Prevention	0631	1,387	-	-	-	1,387
Health and Fitness	0632	5,221	-	-	-	5,221
MathWorks KMS Math Grant	0634	1,499	-	-	-	1,499
MWHC HEALTH DONATION	0639	4,636	-	-	-	4,636
MWHF EARLY RISERS SKILLS FOR SUCCESS	0640	-	-	-	-	-
MWHF EARLY RISERS SKILLS FOR SUCCESS	0647	-	-	-	-	-
MWHF DIVERSITY & SUPPORT	0649	4,500	-	-	-	4,500
EVERSOURCE	0651	69,866	-	-	-	69,866
MWHF GAME CHANGERS	0652	3,375	-	-	-	3,375
Total		462,514	-	8,292	20,714	433,509
NEF 2009-2010	0623	2,148	-	-	-	2,148
NEF 2014-2015	0642	2,348	-	-	-	2,348
NEF 2015-2016	0646	1,009	-	-	-	1,009
NEF	0648	48,013	-	3,843	10,268	33,902
Total NEF Grants		53,518	-	3,843	10,268	39,407
Total Private Grants & Donations		516,032	-	12,134	30,982	472,916
Grand Total		8,849,399	18,575	3,278,645	2,381,345	3,207,984