Profit and Loss Report
Highland Park Board of Education
Fund 62

Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the eleven month period ending 05/31/2024

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
62-1980-000	Refund of Prior Year's Expenditures				1,055.59	-1,055.59
62-5000-500	BEFORE SCHOOL		.00	.00		.00
62-5000-600	AFTER SCHOOL PROGRAM		415,000.00	415,000.00	1,767.76	-416,767.76
62-5000-700	SUMMER CAMP BSP/ASP					
		.00	**415,000.00**	**415,000.00**	**2,823.35**	**-417,823.35**

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
62-000-400-930-000-00-00	INTERFUND TRANSFERS					
62-600-100-101-000-09-09	BEFORE SCH PRGM-SALARY					
62-600-100-101-000-11-11	BEFORE SCH PRGM-SALARY	9,289.00	.00	.00	374.13	8,914.87
62-600-100-610-000-00-00	BEFORE SCH PRGM-SUP					
62-600-100-890-000-00-00	BEFORE SCH PRGRM-MISC					
62-600-200-200-000-00-00	BEFORE SCHOOL PGM FICA	711.00				711.00
62-600-200-200-000-09-09	BEFORE SCHOOL PGM FICA					
62-601-100-100-000-00-00	AFTER SCH PRGM-SAL			.00	9,120.00	-9,120.00
62-601-100-100-000-11-11	AFTER SCH PRGM-SAL	200,000.00	.00	79.99	169,313.32	30,606.69
62-601-100-110-000-00-00	AFTER SCH PGM-ENRICHMENT SAL					
62-601-100-110-000-11-11	AFTER SCH PGM-ENRICHMENT SAL					
62-601-100-320-000-00-00	AFTER SCH PGM PURCH ED SVCS		.00	2,135.20	3,114.80	-5,250.00
62-601-100-610-000-00-00	AFTER SCH PRGM-SUP	15,000.00	.00	162.51	6,021.20	8,816.29
62-601-100-610-000-09-09	AFTER SCH PRGM-SUP					
62-601-100-890-000-00-00	AFTER SCH PRGM-MISC					
62-601-200-103-000-11-11	AFTER SCH PGM-DIRECTOR SAL			4,000.00	39,600.00	-43,600.00
62-601-200-105-000-00-00	AFTER SCH-SECTY SAL					
62-601-200-110-000-11-11	AFTER SCH PGM OTHER SUPP STAFF	48,955.00		.00	1,857.00	47,098.00
62-601-200-200-000-00-00	AFTER SCHOOL PGM FICA	19,045.00				19,045.00
62-601-200-200-000-09-09	AFTER SCHOOL PGM FICA					
62-601-200-441-000-00-00	ASP FACILITY RENTAL CHARGES					
62-601-200-500-000-00-00	AFTER SCH-OTR PUR SERV	15,000.00	.00	1,206.58	15,157.72	-1,364.30
62-601-200-500-000-09-09	AFTER SCH-OTR PUR SERV			1,281.78	3,396.16	-3,396.16
62-601-200-600-000-00-00	AFTER SCH- SUPPLIES	1,000.00	.00	160.63	837.98	1.39
62-601-200-930-000-00-00	ASP T/F TO OTHER FUNDS					
62-601-230-530-000-00-00	AFTER SCH-TELEPHONE EXPE	1,000.00		290.22	1,255.00	-545.22
62-601-400-730-000-00-00	AFTER SCHOOL EQUIPMENT					
62-602-200-200-000-00-00	BEFORE SCHOOL C/O - FICA					
		310,000.00	**.00**	**9,316.91**	**250,047.31**	**51,917.56**

YTD Profit/Loss: $158,459.13