

**CASH REPORT  
HILLSIDE BOARD OF EDUCATION  
FOR THE MONTH ENDING: FEBRUARY 28, 2023**

GL #	FUNDS	Bank	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSE	ENDING CASH BALANCE PER SEC REPORT
10-101	GENERAL FUND	INV	500049900765	12,838,985.28	5,836,496.81	(5,924,050.49)	12,751,431.60
10-102	GENERAL FD Athletic Fd.	INV	500049900947	3,260.04	5,000.00	0.00	8,260.04
10-116	GEN FUND cap reserve	INV	500049903312	6,667,440.77	1,428.96	0.00	6,668,869.73
	<b>Total General Fd</b>			<b>19,509,686.09</b>	<b>5,842,925.77</b>	<b>(5,924,050.49)</b>	<b>19,428,561.37</b>
<b>20-101</b>	<b>Special Revenue Fund</b>	INV	500049900765	1,686,322.50	370,740.00	(663,007.66)	1,394,054.84
30-101	Capital Projects Fund	INV	500049900765	739,685.40	138.33	(27,684.23)	712,139.50
	<b>Total Capital Projects Fd</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>60-101</b>	<b>Enterprise Fund-Food Svs</b>	INV	500049900939	6,494.63	43,143.64	(207,938.21)	(158,299.94)
	<b>TRUST AND AGENCY FUNDS:</b>						
	Payroll	INV	500049905153	910.63	2,106,370.05	(2,106,370.05)	910.63
90-101	Payroll Agency	INV	500049900904	1,250,086.32	1,675,051.73	(1,537,429.26)	1,387,708.79
90-101	Summer Savings	INV	500049903596	659,253.54	133,453.44	0.00	792,706.98
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	<b>Total Trust and Agency Fd</b>			<b>2,103,099.57</b>	<b>3,914,875.22</b>	<b>(3,643,799.31)</b>	<b>2,374,175.48</b>
	<b>Scholarship and Memorial Fund</b>						
91-102	Memorial Fund	INV	300040040275	1,633.65	1.41	0.00	1,635.06
91-102	Scholarship Fund	INV	300040040274	1,264.24	1.09	0.00	1,265.33
	<b>Total Scholarship and Memorial Fd</b>			<b>2,897.89</b>	<b>2.50</b>	<b>0.00</b>	<b>2,900.39</b>
	<b>Total All Funds:</b>			<b>24,048,186.08</b>	<b>10,171,687.13</b>	<b>(10,438,795.67)</b>	<b>23,753,531.64</b>

PREPARED AND SUBMITTED BY:

Dr. David Eichenholtz, Business Administrator/Board Secretary

Date

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - OPERATING ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2023

	<u>FUND 10</u>	<u>FUND 20</u>	<u>TOTAL</u>
GENERAL LEDGER BALANCE- 1/31/23	\$ 12,838,985.28	\$ 1,686,322.50	\$ 14,525,307.78
OPENING BALANCE ADJ. PER 6/30/23 AUDIT	(2,266,915.76)	(16,863.84)	(2,283,779.60)
CASH RECEIPTS PER GENERAL LEDGER	<u>5,836,496.81</u>	<u>370,740.00</u>	<u>6,207,236.81</u>
	\$ 16,408,566.33	\$ 2,040,198.66	\$ 18,448,764.99
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>5,924,050.49</u>	<u>663,007.66</u>	<u>6,587,058.15</u>
GENERAL LEDGER BALANCE - 2/28/23	<u>\$ 12,751,431.60</u>	<u>\$ 1,394,054.84</u>	<u>\$ 14,145,486.44</u>
BALANCE PER BANK STATEMENT:			
INVESTORS BANK - A/C# XXX0765			\$ 18,336,658.61
INVESTORS BANK - A/C# XXX4846 (HEALTH BENEFITS)			16,490.67
CAPITAL RESERVE BALANCE - NOT IN SEPARATE BANK ACCOUNT			(5,007,019.93)
ADD: DUE FROM FOOD SERVICE - PAYROLL: See Attached Listing			388,471.03
Unreconciled Difference			(93.17)
Interest Earnings due from Other Funds			765.82
Bank Transfers Not reported in GL			
June deposit transferred back to GF from Summer Pay		(4,230.74)	
Transfers from Net Pay		(1,614.65)	
Transfers from Summer Pay		(244.37)	
Transfers from Payroll Agency		(799.56)	
			(6,889.32)
Transfer to Net Pay for Employee Sick Pay that was returned			8,816.98
Due from Summer Pay Account			644.87
Due to Payroll Agency- 9/15 Pay Shortage			(2,201.18)
Due to Payroll Agency- 9/30 Pay Shortage			(95,664.45)
Additional Funds Transferred to Payroll Agency- 11/16/22			4,620.75
\$100 Deposit; due to Payroll Agency Employee Refund			(100.00)
Meritain W/D Not Posted to HB Expense Account			2,437,805.72
LESS: OUTSTANDING CHECKS			<u>(1,936,839.97)</u>
			<u>\$ 14,145,466.44</u>
			\$ 20.01

HILLSIDE BOARD OF EDUCATION  
SALARIES DUE FROM CAFÉ  
FY 22/23

JANUARY 2020	13,673.73
FEBRUARY 2020	17,097.51
MARCH 2020	16,163.24
APRIL 2020	13,533.90
MAY 2020	13,533.90
JUNE 2020	15,612.46
JULY 2020	5,147.88
AUGUST 2020	5,147.88
SEPTEMBER 2020	5,321.50
OCTOBER 2020	5,510.28
NOVEMBER 2020	5,528.68
DECEMBER 2020	6,121.87
JANUARY 2021	5,501.02
FEBRUARY 2021	5,677.42
MARCH 2021	6,597.78
APRIL 2021	5,677.42
MAY 2021	5,627.32
JUNE 2021	6,222.00
JULY 2021	5,276.62
AUGUST 2021	5,276.62
SEPTEMBER 2021	7,134.74
OCTOBER 2021	11,681.55
NOVEMBER 2021	10,322.35
DECEMBER 2021	15,960.68
JANUARY 2022	8,701.67
FEBRUARY 2022	13,141.67
MARCH 2022	12,613.80
APRIL 2022	15,268.45
MAY 2022	12,076.97
JUNE 2022	18,448.72
JULY 2022	5,276.62
AUGUST 2022	7,173.41
SEPTEMBER 2022	7,341.39
OCTOBER 2022	13,258.69
NOVEMBER 2022	14,570.89
DECEMBER 2022	15,341.08
JANUARY 2023	14,063.64
FEBRUARY 2023	17,845.68
	<hr/>
	388,471.03

**HILLSIDE BOARD OF EDUCATION  
OPERATING ACCOUNT  
LIST OF OUTSTANDING CHECKS - FEBRUARY 28, 2023**

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>	
	50446	1,743.14	
	50450	35.16	
	50518	45.51	
	50551	15.98	
	50679	35.00	
	50775	14.14	
	50810	900.00	
	50932	302.40	POSITIVE PAY??
	51941	100.00	
	51957	113.83	
	51979	235.50	
	52072	100.00	
	52269	170.00	
	52364	170.00	
	52501	100.00	
Sep-20	52666	60.00	
	52717	16.30	
	53727	150.00	
	53907	399.00	
	53948	2,672.53	
	53983	900.00	
	53992	3,331.00	
	84150	122.00	
9/24/2021	54483	195.00	
9/24/2021	54548	819.00	
10/29/2021	54646	81.00	
10/29/2021	54675	160.00	
10/29/2021	54695	2,000.00	
11/16/2021	54883	100.00	
12/17/2021	54990	65.00	
3/25/2022	55499	1,000.00	
4/29/2022	55710	100.00	
5/27/2022	55802	400.60	
5/27/2022	55834	350.00	
5/27/2022	55840	285.00	
5/27/2022	55868	100.00	
7/29/2022	56140	42.58	
7/29/2022	56199	2,060.00	
9/30/2022	56357	35.39	
9/30/2022	56397	22,500.00	

9/30/2022	56538	300.00	
10/28/2022	56766	5,000.00	
12/23/2022	56885	157.70	
12/23/2022	56900	5,600.00	
12/23/2022	57052	366.44	
12/23/2022	57075	3,895.00	
12/23/2022	57094	700.00	
12/23/2022	57104	5,600.00	
1/27/2022	57386	1,115.32	
1/27/2022	57399	74.47	
1/27/2022	57426	1,000.00	
1/27/2022	57447	1,791.30	
1/27/2022	57467	354.00	
1/27/2022	57487	125.00	
1/27/2022	57498	11,453.50	
1/27/2022	57505	5,926.00	
1/27/2022	57511	1,292.91	
1/27/2022	57573	125.00	
2/14/2023	57577	2,000.00	Void 3/9/23
2/24/2023	57581	1,031.08	
2/24/2023	57582	870.00	
2/24/2023	57584	3,850.00	
2/24/2023	57586	550.00	
2/24/2023	57588	768.00	
2/24/2023	57591	637.50	
2/24/2023	57593	206.98	
2/24/2023	57594	200.00	
2/24/2023	57596	383.08	
2/24/2023	57597	30,045.27	
2/24/2023	57598	82,334.85	
2/24/2023	57599	799.80	
2/24/2023	57600	11,741.42	
2/24/2023	57601	1,077.66	
2/24/2023	57602	200.00	
2/24/2023	57603	25,016.00	
2/24/2023	57604	62,985.00	
2/24/2023	57605	150.00	
2/24/2023	57607	200.00	
2/24/2023	57610	200.00	
2/24/2023	57612	24,661.00	
2/24/2023	57615	200.00	
2/24/2023	57619	345.25	
2/24/2023	57620	51,153.89	
2/24/2023	57621	200.00	Void 3/10/23
2/24/2023	57622	1,057.00	
2/24/2023	57624	64,337.80	
2/24/2023	57626	31,657.00	
2/24/2023	57629	250.00	
2/24/2023	57630	4,675.00	

2/24/2023	57631	9,317.92
2/24/2023	57632	200.00
2/24/2023	57633	1,118.82
2/24/2023	57635	4,214.00
2/24/2023	57636	6,602.00
2/24/2023	57638	973.55
2/24/2023	57641	6,952.00
2/24/2023	57642	272.00
2/24/2023	57643	9,362.50
2/24/2023	57644	500.00
2/24/2023	57646	5,231.00
2/24/2023	57647	1,738.00
2/24/2023	57649	75.00
2/24/2023	57652	354.00
2/24/2023	57653	57.61
2/24/2023	57654	408.00
2/24/2023	57655	50,799.00
2/24/2023	57657	4,200.00
2/24/2023	57658	200.00
2/24/2023	57660	650.00
2/24/2023	57663	5,688.90
2/24/2023	57665	7,622.84
2/24/2023	57668	277.80
2/24/2023	57669	100.00
2/24/2023	57671	4,640.20
2/24/2023	57672	7,604.74
2/24/2023	57673	29.24
2/24/2023	57674	275.00
2/24/2023	57675	160.00
2/24/2023	57678	2,400.00
2/24/2023	57679	200.00
2/24/2023	57680	331.52
2/24/2023	57681	7,863.75
2/24/2023	57683	1,600.00
2/24/2023	57685	34,737.50
2/24/2023	57686	200.00
2/24/2023	57688	5,779.00
2/24/2023	576889	12,885.18
2/24/2023	57690	652.48
2/24/2023	57691	3,792.50
2/24/2023	57694	23,390.36
2/24/2023	57695	28.00
2/24/2023	57696	5,926.00
2/24/2023	57697	200.00
2/24/2023	57700	3,342.50
2/24/2023	57701	2,200.00
2/24/2023	57704	15,749.93
2/24/2023	57705	230.00
2/24/2023	57710	57.42

2/24/2023	57712	450.00
2/24/2023	57712	573.75
2/24/2023	57719	159,134.32
2/24/2023	57720	17,996.00
2/24/2023	57722	7,635.98
2/24/2023	57724	519.64
2/24/2023	57725	510.36
2/24/2023	57726	2,897.47
2/24/2023	57727	2,216.01
2/24/2023	27728	2,685.00
2/24/2023	27730	314,712.12
2/24/2023	57731	1,510.39
2/24/2023	57732	42,800.00
2/24/2023	27735	38,502.77
2/24/2023	57738	161.96
2/24/2023	57739	123,024.20
2/24/2023	57740	916.80
2/24/2023	57741	5,285.66
2/24/2023	57742	200.00
2/24/2023	57743	500.00
2/24/2023	57745	2,090.00
2/24/2023	57746	10,480.00
2/24/2023	A58523	<u>460,162.00</u>
		1,936,839.97

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - ATHLETIC ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2023

GENERAL LEDGER BALANCE -1/31/23 \$ 3,260.04

INTEREST EARNINGS 5.80

CASH RECEIPTS PER GENERAL LEDGER 5,000.00

\$ 8,265.84

INTEREST TRANSFERRED TO GENRAL FUND 5.80

CASH DISBURSEMENTS PER GENERAL LEDGER -

GENERAL LEDGER BALANCE - 2/28/23 \$ 8,260.04

BALANCE PER BANK STATEMENT @ 2/28/23

INVESTORS BANK - A/C# XXX9047 \$ 10,489.93

FEBRUARY INTEREST DUE TO GF (3.89)

ADD: DEPOSIT IN TRANSIT

LESS: OUTSTANDING CHECKS - PRIOR (197.00)

LESS: OUTSTANDING CHECKS (6,368.00)

\$ 3,921.04

ADD: February Disbursements Posted in March 4,338.00

\$ 8,259.04



HILLSIDE BOARD OF EDUCATION  
ATHLETIC ACCOUNT OUTSTANDING CHECKS  
JANUARY 31, 2023

17253	6/2020	91.00
17288	6/2020	81.00
17344	6/2020	81.00
17490	3/15/2021	84.00
17553	8/25/2021	104.00
17836	9/16/2022	65.00
17881	10/20/2022	107.00
17919	11/4/2022	107.00
17921	11/4/2022	107.00
17950	1/10/2023	65.00
17954	1/10/2023	88.00
17956	1/10/2023	88.00
17961	1/10/2023	88.00
17963	1/10/2023	132.00
17965	1/10/2023	88.00
17979	1/13/2023	65.00
17987	1/13/2023	88.00
19788	1/13/2023	130.00
18002	1/24/2023	130.00
18003	1/24/2023	153.00
18010	1/26/2023	88.00
February Check Register		<u>4,338.00</u>
		<u><u>6,368.00</u></u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - CAPITAL RESERVE ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2023

GENERAL LEDGER BALANCE -1/31/23	\$ 6,667,440.77
CASH RECEIPTS PER GENERAL LEDGER	<u>1,428.96</u>
	\$ 6,668,869.73
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/28/23	<u>\$ 6,668,869.73</u>
BALANCE PER BANK STATEMENT @ 2/28/23	
INVESTORS BANK - A/C# XXX3312	\$ 1,661,849.80
CAPITAL RESERVE BALANCE - IN OPERATING ACCC	<u>5,007,019.93</u>
	<u>\$ 6,668,869.73</u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - CAFETERIA ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2023

GENERAL LEDGER BALANCE - 1/31/23	6,494.63
CASH RECEIPTS PER GENERAL LEDGER	<u>43,143.64</u> *
	49,638.27
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>207,938.21</u>
GENERAL LEDGER BALANCE - 2/28/23	<u>(158,299.94)</u>
 BALANCE PER BANK STATEMENT @ 2/28/23	
INVESTORS BANK - A/C# XXX0939	230,495.54
 LESS - DUE TO GENERAL ACCOUNT - PAYROLL:	(388,471.03)
 FEBRUARY INTEREST DUE TO GF	(107.42)
LESS: OUTSTANDING CHECK #1808	(42.10)
OUTSTANDING CHECKS PER ATTACHED	<u>(174.93)</u>
	 <u>(158,299.94)</u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - CAFETERIA ACCOUNT  
JUNE 30, 2023

LESS - DUE TO GENERAL ACCOUNT - PAYROLL:

JANUARY 2020	(13,673.73)
FEBRUARY 2020	(17,097.51)
MARCH 2020	(16,163.24)
APRIL 2020	(13,533.90)
MAY 2020	(13,533.90)
JUNE 2020	(15,612.46)
JULY 2020	(5,147.88)
AUGUST 2020	(5,147.88)
SEPTEMBER 2020	(5,321.50)
OCTOBER 2020	(5,510.28)
NOVEMBER 2020	(5,528.68)
DECEMBER 2020	(6,121.87)
JANUARY 2021	(5,501.02)
FEBRUARY 2021	(5,677.42)
MARCH 2021	(6,597.78)
APRIL 2021	(5,677.42)
MAY 2021	(5,627.32)
JUNE 2021	(6,222.00)
JULY 2021	(5,276.62)
AUGUST 2021	(5,276.62)
SEPTEMBER 2021	(7,134.74)
OCTOBER 2021	(11,681.55)
NOVEMBER 2021	(10,322.35)
DECEMBER 2021	(15,960.68)
JANUARY 2022	(8,701.67)
FEBRUARY 2022	(13,141.67)
MARCH 2022	(12,613.80)
APRIL 2022 PAYROLL	(15,268.45)
MAY 2022 PAYROLL	(12,076.97)
JUNE 2022 PAYROLL	(18,448.72)
JULY 2022 PAYROLL	(5,276.62)
AUGUST 2022 PAYROLL	(7,173.41)
SEPTEMBER 2022 PAYROLL	(7,341.39)
OCTOBER 2022 PAYROLL	(13,258.69)
NOVEMBER 2022 PAYROLL	(14,570.89)
DECEMBER 2022 PAYROLL	(15,341.08)
JANUARY 2023 PAYROLL	(14,063.64)
FEBRUARY 2023 PAYROLL	(17,845.68)

PAYROLL DUE TO GF (388,471.03)

HILLSIDE BOARD OF EDUCATION  
CAFETERIAL ACCOUNT OUTSTANDING CHECKS  
FEBRUARY 28, 2023

DATE	CK #	AMOUNT
2/25/2022	1923	46.85
2/24/2023	1983	<u>128.08</u>
	Total	<u><u>174.93</u></u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - NET PAYROLL ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2023

BALANCE - 1/31/23	\$ 910.63
CASH RECEIPTS PER STATEMENT	2,106,370.05
	\$ 2,107,280.68
CASH DISBURSEMENTS PER STATEMENT	<u>2,106,370.05</u>
BALANCE - 2/28/23	<u>\$ 910.63</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX5153	\$ 9,787.52
Less: Chargeback due to GF	(8,816.98) *
Add: Amounts Due from GF	1,614.65
FEBRUARY INTEREST DUE TO GF	(144.21)
LESS: OUTSTANDING CHECKS	<u>(1,641.16)</u>
ADJUSTED BANK BALANCE @ 2/28/23	<u>\$ 799.82</u>
*- Transferred from operating to Agency for disbursement which was Sick payment that employee wanted to deposit in AXA	
DIFFERENCE	\$ 110.81

HILLSIDE BOARD OF EDUCATION  
NET PAYROLL ACCOUNT  
OUTSTANDING CHECKS 2022/23

12/30/2021	109146	181.09
7/28/2022	109246	670.76
7/29/2022	109248	660.57
9/15/2022	109285	1.05
2/28/2023	109357	<u>127.69</u>

Total	<u><u>1,641.16</u></u>
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HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2023

GENERAL LEDGER BALANCE - 1/31/23	\$ 1,250,086.32
CASH RECEIPTS PER GENERAL LEDGER	1,675,051.73
	\$ 2,925,138.05
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>1,514,235.24</u>
GENERAL LEDGER BALANCE - 2/28/23	\$ 1,410,902.81
RECEIPTS NOT IN BANK	-
DISBURSEMENTS NOT IN GL- NJ GIT	<u>23,194.02</u>
ADJUSTED GENERAL LEDGER BALANCE-2/28/23	\$ 1,387,708.79
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0904	\$ 1,722,607.66
DUE BACK FROM AXISPLUS:	
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- S	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- O	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- O	1,654.39
AMOUNTS TRANSFERRED TO GF- DUE BACK TO	446.06
PAYROLL AGENCY	353.49
Due from GF- Shortage on 9/15 Payroll	2,201.18
Due from GF- Shortage on 9/30 Payroll	95,664.45
Additional Transfers from GF on 11/16	(4,620.75)
FEBRUARY INTEREST DUE TO GF	(510.30)
LESS: OUTSTANDING CHECKS	<u>(432,795.56)</u>
ADJUSTED BANK BALANCE @ 2/28/23	<u>\$ 1,388,309.40</u>
Difference	\$ (600.61)



HILLSIDE BOARD OF EDUCATION  
 PAYROLL AGENCY OUTSTANDING CHECKS  
 FEBRUARY 28, 2023

<u>DATE</u>	<u>OUTSTANDING ITEM</u>	<u>AMOUNT</u>
	USBA FLEX	1,654.39
	NJ Family Support Center	3,402.57
	CK # 6744	550.00
4/14/2022	#A55807	66.67
5/27/2022	#A56277	696.68
6/30/2022	#A56574	1,900.00
11/30/2022	CK# 6884	25.00
2/28/2023	CK# 6908	87.94
2/28/2023	CK# 6909	2,063.12
2/28/2023	CK# 6910	100.00
2/28/2023	CK# 6911	81.80
2/28/2023	CK# 6912	195.66
2/28/2023	CK#6914	550.00
2/28/2023	CK# 6916	550.00
2/28/2023	CK# 6917	275.00
2/28/2023	CK# 6918	256.66
2/28/2023	#A58541	3,013.68
2/28/2023	#A58542	5,160.10
2/28/2023	#A58544	2,500.00
2/28/2023	#A58545	19.36
2/28/2023	#A58546	5,640.00
2/28/2023	#A58552	2,725.00
2/28/2023	#A58554	2,220.18
2/28/2023	#A58555	1,605.44
2/28/2023	#A58556	5,744.60
2/28/2023	#A58557	38,722.40
2/28/2023	#A58558	346.20
2/28/2023	#A58563	1,116.22
2/28/2023	#A58565	1,225.00
2/28/2023	#A58567	30,420.50
2/28/2023	#A58568	7,332.21
2/28/2023	#A58574	1,950.00
2/28/2023	PERS	66,946.38
2/28/2023	TPAF	<u>243,652.80</u>
	Total	<u>432,795.56</u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - SUMMER PAY ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2023

GENERAL LEDGER BALANCE - 1/31/23	\$ 659,253.54
CASH RECEIPTS PER GENERAL LEDGER	133,453.44
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/28/23	<u>\$ 792,706.98</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0920	\$ 790,229.95
SEPTEMBER 22 ADD'L TRANSFERS FROM GF	(644.87)
JUNE DEPOSIT TRANSFERRED BACK TO GF	4,230.74
EMPLOYEES WHO TERMINATED DURING THE	
YEAR FUNDS TRANSFERRED TO GF	244.37
September Disbursement in GL not in Bank	<u>(1,353.21)</u>
ADJUSTED BANK BALANCE 2/28/23	<u>\$ 792,706.98</u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT  
FOR THE MONTH ENDING FEBBRUARY 28, 2023

GENERAL LEDGER BALANCE - 1/31/23 \$ 192,849.08

INTEREST EARNINGS 169.50

CASH RECEIPTS PER GENERAL LEDGER -

\$ 193,018.58

INTEREST EARNINGS TRANSFERRED (169.50)

CASH DISBURSEMENTS PER GENERAL LEDGER -

GENERAL LEDGER BALANCE - 2/28/23 \$ 192,849.08

BALANCE PER BANK STATEMENT @ 2/28/23

INVESTORS BANK - A/C# XXX0920 \$ 196,998.83

LESS: OUTSTANDING CHECKS (FROM 17/18) (4,149.75)

\$ 192,849.08

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - DEANNA TAYLOR BANKS SCHOLARSHIP  
and MEMORIAL ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2023

GENERAL LEDGER BALANCE - 1/31/23	\$ 2,897.89
CASH RECEIPTS PER GENERAL LEDGER	<u>2.50</u>
	\$ 2,900.39
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/28/23	<u>\$ 2,900.39</u>
BALANCE PER BANK STATEMENT @ 2/28/23	
INVESTORS BANK - A/C# XXX9042	\$ 1,635.06
INVESTORS BANK - A/C# XXX9056	<u>1,265.33</u>
	<u>\$ 2,900.39</u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION- CAPITAL PROJECTS FUND  
FOR THE MONTH ENDING FEBRUARY 28, 2023

GENERAL LEDGER BALANCE - 1/31/23	\$ 739,685.40
INTEREST EARNINGS	138.33
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 739,823.73
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>27,684.23</u>
GENERAL LEDGER BALANCE - 2/28/23	<u>\$ 712,139.50</u>
BALANCE PER BANK STATEMENT @ 2/28/23	
INVESTORS BANK - A/C# XXX0920	\$ 739,824.23
LESS: OUTSTANDING WIRES (See Analysis)	
LESS; Disbursments not Cleared- Unitemp	<u>27,684.23</u>
	<u>\$ 712,140.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$12,751,431.60
102-106	Cash Equivalents		\$8,260.04
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$6,668,869.73
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,258.72	
141	Intergovernmental - State	\$228,788.22	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$230,046.94

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$42,191,111.44)	(\$42,191,111.44)

Total assets and resources

(\$22,532,503.13)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$306,463.89
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$1,662,279.78
Total liabilities		\$1,968,743.67

Report of the Secretary to the Board of Education  
Hillside Board of Education

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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$24,286,202.35
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$4,284,872.86
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$2,375,620.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$6,660,492.86
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$70,620,056.24
602	Less: Expenditures (\$39,917,527.45)	
	Less: Encumbrances (\$25,309,823.54)	(\$65,227,350.99)
	Total appropriated	\$36,339,400.46
	Unappropriated:	
770	Fund balance, July 1	\$3,128,440.45
771	Designated fund balance	\$2,588,325.00
303	Budgeted fund balance	(\$66,557,412.71)
	Total fund balance	(\$24,501,246.80)
	Total liabilities and fund equity	(\$22,532,503.13)



Report of the Secretary to the Board of Education  
Hillside Board of Education

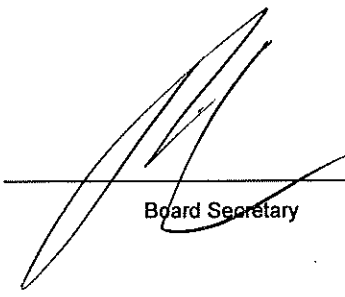
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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$70,620,056.24	\$65,227,350.99	\$5,392,705.25
Revenues	\$0.00	(\$42,191,111.44)	\$42,191,111.44
Subtotal	<u>\$70,620,056.24</u>	<u>\$23,036,239.55</u>	<u>\$47,583,816.69</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$2,383,996.87	(\$2,383,996.87)
Less - Withdrawal from reserve	\$2,375,620.00	\$2,375,620.00	\$0.00
Subtotal	<u>\$72,995,676.24</u>	<u>\$27,795,856.42</u>	<u>\$45,199,819.82</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$72,995,676.24</u>	<u>\$27,795,856.42</u>	<u>\$45,199,819.82</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$72,995,676.24</u>	<u>\$27,795,856.42</u>	<u>\$45,199,819.82</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$72,995,676.24</u>	<u>\$27,795,856.42</u>	<u>\$45,199,819.82</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$72,995,676.24</u>	<u>\$27,795,856.42</u>	<u>\$45,199,819.82</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$72,995,676.24</u>	<u>\$27,795,856.42</u>	<u>\$45,199,819.82</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$72,995,676.24</u>	<u>\$27,795,856.42</u>	<u>\$45,199,819.82</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$72,995,676.24</u>	<u>\$27,795,856.42</u>	<u>\$45,199,819.82</u>
Less: Adjustment for prior year	(\$6,438,263.53)	(\$6,438,263.53)	\$0.00
Budgeted fund balance	<u>\$66,557,412.71</u>	<u>\$21,357,592.89</u>	<u>\$45,199,819.82</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	23,638,263		(23,638,263)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	19,622,070		(19,622,070)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	25,496		(25,496)
0071A	Other	0	0	0	912,690		(912,690)
Total		0	0	0	44,198,519		(44,198,519)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		146,349	19,409	165,758	19,051	146,706	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,938,537	88,465	16,027,002	9,420,465	6,222,776	383,760
10300	Total Special Education - Instruction	4,543,040	54,194	4,597,234	2,721,400	1,959,570	(83,736)
11160	Total Basic Skills/Remedial – Instruct.	1,002,614	312,353	1,314,967	563,523	751,444	0
12160	Total Bilingual Education – Instruction	910,370	0	910,370	545,081	364,603	686
17100	Total School-Sponsored Co/Extra Curricul	283,046	9,595	292,641	46,996	236,396	9,249
17600	Total School-Sponsored Athletics – Instr	658,959	224,325	883,284	390,775	442,350	50,159
19620	Total Before/After School Programs	103,790	10,937	114,727	21,987	92,740	0
20620	Total Summer School	379,679	1,193	380,872	1,701	376,504	2,667
29180	Total Undistributed Expenditures - Instr	5,770,682	69,826	5,840,508	3,268,835	2,526,290	45,383
29680	Total Undistributed Expenditures – Atten	62,569	0	62,569	49,458	13,111	0
30620	Total Undistributed Expenditures – Healt	737,585	24,463	762,048	370,280	399,849	(8,081)
40580	Total Undistributed Expend – Speech, OT,	659,789	32,459	692,248	472,445	220,589	(786)
41080	Total Undist. Expend. – Other Supp. Serv	1,219,901	23,730	1,243,631	792,318	448,907	2,405
41660	Total Undist. Expend. – Guidance	1,068,416	4,664	1,073,080	590,401	462,815	19,863
42200	Total Undist. Expend. – Child Study Team	998,276	15,836	1,014,112	799,154	222,273	(7,316)
43200	Total Undist. Expend. – Improvement of I	1,454,373	285,423	1,739,796	984,374	667,908	87,514
43620	Total Undist. Expend. – Edu. Media Serv.	517,764	11,636	529,400	245,162	282,533	1,705
44180	Total Undist. Expend. – Instructional St	17,000	(4,266)	12,734	0	234	12,500
45300	Support Serv. - General Admin	812,887	40,011	852,898	548,367	276,415	28,116
46160	Support Serv. - School Admin	3,041,445	64,550	3,105,995	2,431,740	799,454	(125,199)
47200	Total Undist. Expend. – Central Services	633,345	29,273	662,618	491,918	183,366	(12,667)
47620	Total Undist. Expend. – Admin. Info. Tec	69,469	69,881	139,350	87,001	55,853	(3,504)
51120	Total Undist. Expend. – Oper. & Maint. O	7,299,658	(60,873)	7,238,785	4,215,820	2,026,197	996,768
52480	Total Undist. Expend. – Student Transpor	2,727,028	144,676	2,871,704	1,742,230	1,123,709	5,764
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,344,522	(9,717)	12,334,805	6,235,630	4,162,011	1,937,165
75880	TOTAL EQUIPMENT	1,250,000	211,703	1,461,703	360,881	218,601	882,221
76260	Total Facilities Acquisition and Constr	2,807,114	1,488,102	4,295,216	2,500,531	626,618	1,168,067
Total		67,458,207	3,161,849	70,620,056	39,917,527	25,309,824	5,392,705

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	0	0	23,352,393		(23,352,393)
00260	10-1910	Rents and Royalties		0	0	0	15,336		(15,336)
00300	10-1__	Unrestricted Miscellaneous Revenues		0	0	0	262,157		(262,157)
00340	10-1__	Interest Earned on Capital Reserve Funds		0	0	0	8,377		(8,377)
00420	10-3121	Categorical Transportation Aid		0	0	0	200,393		(200,393)
00440	10-3132	Categorical Special Education Aid		0	0	0	1,202,335		(1,202,335)
00460	10-3176	Equalization Aid		0	0	0	15,711,358		(15,711,358)
00470	10-3177	Categorical Security Aid		0	0	0	601,155		(601,155)
00500	10-3__	Other State Aids		0	0	0	1,906,829		(1,906,829)
00545	10-42__	Other Federal Grant Rev – P/thru State		0	0	0	25,496		(25,496)
00680	10-5200	Transfers from Other Funds		0	0	0	912,690		(912,690)
Total				0	0	0	44,198,519		(44,198,519)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				146,349	19,409	165,758	19,051	146,706	0
02060	11-105-100-936	Local Contribution – Transfer to Special		340,200	0	340,200	0	0	340,200
02080	11-110-__-101	Kindergarten – Salaries of Teachers		631,597	7,400	638,997	436,452	202,545	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		4,879,149	159,349	5,038,498	3,158,395	2,083,161	(203,058)
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		3,149,054	36,706	3,185,760	1,793,978	1,408,237	(16,455)
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		5,579,588	20,751	5,600,339	3,398,723	2,232,785	(31,169)
02500	11-150-100-101	Salaries of Teachers		0	10,500	10,500	33,477	0	(22,977)
02540	11-150-100-320	Purchased Professional – Educational Ser		17,700	2,433	20,133	9,262	10,869	2
03020	11-190-1__-320	Purchased Professional – Educational Ser		382,207	(89,197)	293,010	128,236	81,945	82,829
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		311,319	(157,066)	154,253	46,687	75,428	32,138
03080	11-190-1__-610	General Supplies		550,882	92,629	643,511	384,995	115,075	143,440
03100	11-190-1__-640	Textbooks		72,500	(8,754)	63,746	7,129	6,333	50,284
03120	11-190-1__-8__	Other Objects		24,341	13,714	38,055	23,132	6,397	8,525
04500	11-204-100-101	Salaries of Teachers		108,565	10,946	119,511	192,710	1	(73,199)
04520	11-204-100-106	Other Salaries for Instruction		153,286	2,036	155,322	47,941	107,382	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	279	159	563
06500	11-212-100-101	Salaries of Teachers		240,859	0	240,859	200,619	40,240	0
06520	11-212-100-106	Other Salaries for Instruction		177,403	3,187	180,590	15,922	164,668	0
06600	11-212-100-610	General Supplies		4,300	2,545	6,845	6,620	169	56
07000	11-213-100-101	Salaries of Teachers		2,891,745	18,180	2,909,925	1,591,227	1,318,698	0
07020	11-213-100-106	Other Salaries for Instruction		201,492	632	202,124	108,593	93,531	0
07100	11-213-100-610	General Supplies		3,800	1,636	5,436	5,133	809	(506)
07120	11-213-100-640	Textbooks		0	172	172	156	16	0
07500	11-214-100-101	Salaries of Teachers		151,873	3,895	155,768	138,799	23,400	(6,431)
07520	11-214-100-106	Other Salaries for Instruction		185,287	1	185,288	146,867	38,421	0
07600	11-214-100-610	General Supplies		5,600	299	5,899	4,834	53	1,011
08500	11-216-100-101	Salaries of Teachers		220,531	12,627	233,158	125,164	102,931	5,064
08520	11-216-100-106	Other Salaries for Instruction		178,852	0	178,852	114,091	64,761	0

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	4,000	(1,962)	2,038	2,003	0	34
09260	11-219-100-101	Salaries of Teachers	8,190	0	8,190	18,579	0	(10,389)
09300	11-219-100-320	Purchased Professional-Educational Servi	6,257	0	6,257	1,862	4,333	62
11000	11-230-100-101	Salaries of Teachers	1,002,614	312,353	1,314,967	563,523	751,444	0
12000	11-240-100-101	Salaries of Teachers	908,570	0	908,570	544,143	364,427	0
12100	11-240-100-610	General Supplies	1,800	0	1,800	938	176	686
17000	11-401-100-1__	Salaries	271,246	9,595	280,841	44,441	232,754	3,646
17040	11-401-100-6__	Supplies and Materials	11,300	0	11,300	2,555	3,642	5,103
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	441,205	213,225	654,430	234,107	390,323	30,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,551	5,846	83,397	50,921	16,091	16,385
17540	11-402-100-6__	Supplies and Materials	93,729	940	94,669	65,271	27,833	1,565
17560	11-402-100-8__	Other Objects	46,474	4,314	50,788	40,477	8,103	2,209
19040	11-421-100-178	Salaries of Teacher Tutors	103,790	10,937	114,727	21,987	92,740	0
20000	11-422-100-101	Salaries of Teachers	379,679	1,193	380,872	1,701	376,504	2,667
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,195,390	(11,433)	1,183,957	487,142	671,285	25,530
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,444,863	(1,084)	1,443,779	771,699	672,081	0
29040	11-000-100-563	Tuition to County Voc. School District-R	362,000	78,000	440,000	215,200	224,800	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	188,000	(78,000)	110,000	54,854	55,146	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,501,067	131,041	2,632,108	1,713,541	902,978	15,588
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	17,828	(8,428)	9,400	9,400	0	0
29140	11-000-100-568	Tuition - State Facilities	40,270	(40,270)	0	0	0	0
29160	11-000-100-569	Tuition - Other	21,264	0	21,264	17,000	0	4,264
29500	11-000-211-1__	Salaries	62,569	0	62,569	49,458	13,111	0
30500	11-000-213-1__	Salaries	683,114	12,877	695,991	319,616	390,113	(13,738)
30540	11-000-213-3__	Purchased Professional and Technical Ser	42,386	10,209	52,595	42,788	8,627	1,180
30580	11-000-213-6__	Supplies and Materials	12,085	1,378	13,463	7,876	1,110	4,477
40500	11-000-216-1__	Salaries	634,985	21,591	656,576	450,800	206,562	(786)
40520	11-000-216-320	Purchased Professional - Educational Ser	21,204	0	21,204	7,745	13,459	0
40540	11-000-216-6__	Supplies and Materials	3,600	10,868	14,468	13,900	568	0
41000	11-000-217-1__	Salaries	481,401	45,320	526,721	354,167	172,410	144
41020	11-000-217-320	Purchased Professional - Educational Ser	738,500	(21,590)	716,910	438,152	276,497	2,261
41500	11-000-218-104	Salaries of Other Professional Staff	867,747	2,678	870,425	514,922	355,503	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	164,369	5,076	169,445	66,024	103,421	0
41580	11-000-218-390	Other Purchased Professional & Technical	7,400	52	7,452	0	0	7,452
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	24,000	(3,960)	20,040	6,366	2,550	11,124
41620	11-000-218-6__	Supplies and Materials	4,900	817	5,717	3,089	1,341	1,287
42000	11-000-219-104	Salaries of Other Professional Staff	884,172	17,461	901,633	685,027	216,606	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	71,343	4,007	75,350	79,272	4,000	(7,922)
42060	11-000-219-320	Purchased Professional - Educational Ser	24,524	0	24,524	24,524	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	380	5,430	3,400	1,667	364

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	11,147	(6,013)	5,134	4,892	0	242
42180	11-000-219-8__	Other Objects	2,040	0	2,040	2,040	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	803,644	10,189	813,833	432,903	380,930	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	2,903	2,903	4,403	0	(1,500)
43060	11-000-221-110	Other Salaries	0	16,942	16,942	17,417	0	(475)
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	65,000	74,029	139,029	10,332	128,697	0
43100	11-000-221-320	Purchased Prof. – Educational Services	281,866	178,941	460,807	302,526	158,281	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	95,385	2,419	97,804	131,294	0	(33,490)
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	156,778	0	156,778	85,499	0	71,279
43160	11-000-221-6__	Supplies and Materials	51,700	0	51,700	0	0	51,700
43500	11-000-222-1__	Salaries	353,183	12,172	365,355	164,929	228,239	(27,813)
43520	11-000-222-177	Salaries of Technology Coordinators	65,891	6,663	72,554	18,867	53,687	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	91,589	(5,698)	85,891	58,610	0	27,281
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,377	594	30
43580	11-000-222-6__	Supplies and Materials	5,101	(1,500)	3,601	1,380	13	2,208
44060	11-000-223-110	Other Salaries	0	149	149	0	149	0
44080	11-000-223-320	Purchased Professional – Educational Ser	11,800	0	11,800	0	0	11,800
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,200	(4,415)	785	0	85	700
45000	11-000-230-1__	Salaries	357,839	520	358,359	246,417	145,319	(33,377)
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff	0	10,592	10,592	0	10,592	0
45040	11-000-230-331	Legal Services	100,800	(21,206)	79,594	42,783	34,418	2,394
45060	11-000-230-332	Audit Fees	47,200	15,610	62,810	58,521	4,240	49
45080	11-000-230-334	Architectural/Engineering Services	21,000	6,564	27,564	6,045	7,940	13,579
45100	11-000-230-339	Other Purchased Professional Services	8,700	(2,600)	6,100	5,115	0	985
45140	11-000-230-530	Communications/Telephone	110,000	0	110,000	48,148	61,852	0
45160	11-000-230-585	BOE Other Purchased Services	4,000	0	4,000	3,833	0	167
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	76,000	23,556	99,556	62,029	7,721	29,806
45200	11-000-230-610	General Supplies	13,192	591	13,783	7,723	2,913	3,146
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	4,000	(814)	3,186	3,074	102	10
45240	11-000-230-820	Judgments against the School District	32,000	3,000	35,000	26,369	0	8,631
45260	11-000-230-890	Miscellaneous Expenditures	38,156	4,199	42,355	38,310	1,319	2,726
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,789,949	13,491	1,803,440	1,263,431	566,410	(26,402)
46020	11-000-240-104	Salaries of Other Professional Staff	428,627	0	428,627	554,865	0	(126,238)
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	717,564	17,381	734,945	550,831	208,478	(24,364)
46080	11-000-240-3__	Purchased Professional and Technical Ser	24,000	2,395	26,395	12,340	7,000	7,055
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	28,831	0	28,831	14,743	4,214	9,874
46120	11-000-240-6__	Supplies and Materials	41,374	28,719	70,093	30,743	11,428	27,922
46140	11-000-240-8__	Other Objects	11,100	2,565	13,665	4,787	1,924	6,954
47000	11-000-251-1__	Salaries	571,013	1,872	572,885	417,297	172,800	(17,212)
47020	11-000-251-330	Purchased Professional Services	750	0	750	0	100	650
47025	11-000-251-335	Purchased Professional Serv - PR Costs	3,215	0	3,215	5,510	0	(2,295)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	22,000	28,875	50,875	44,573	6,303	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	21,123	(2,294)	18,829	11,359	3,888	3,583
47100	11-000-251-6__	Supplies and Materials	11,244	333	11,577	8,866	176	2,534
47180	11-000-251-890	Other Objects	4,000	487	4,487	4,313	100	73
47500	11-000-252-1__	Salaries	48,070	26,185	74,255	40,880	48,928	(15,552)
47540	11-000-252-340	Purchased Technical Services	7,200	31,975	39,175	38,091	526	559
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,199	8,490	12,689	1,502	490	10,697
47580	11-000-252-6__	Supplies and Materials	10,000	3,231	13,231	6,529	5,910	792
48500	11-000-261-1__	Salaries	731,011	3,527	734,538	477,464	284,012	(26,937)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,749,060	(216,373)	1,532,687	659,479	267,069	606,139
48530	11-000-261-421	Lead Testing of Drinking Water	6,200	5,031	11,231	6,349	0	4,882
48540	11-000-261-610	General Supplies	190,500	2,933	193,433	134,880	25,447	33,107
48560	11-000-261-8__	Other Objects	2,550	0	2,550	0	0	2,550
49000	11-000-262-1__	Salaries	1,869,502	71,510	1,941,012	1,339,303	635,566	(33,857)
49020	11-000-262-107	Salaries of Non-instructional Aides	128,927	0	128,927	32,397	96,530	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	3,712	0	3,712	0	3,712	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	15,776	1,450	17,226	10,178	1,795	5,253
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	36,000	2,098	38,098	17,432	5,337	15,329
49120	11-000-262-490	Other Purchased Property Services	79,000	0	79,000	44,696	34,304	0
49140	11-000-262-520	Insurance	95,808	32,579	128,387	128,387	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	3,000	0	3,000	0	0	3,000
49180	11-000-262-610	General Supplies	55,000	(2,000)	53,000	42,614	6,197	4,188
49200	11-000-262-621	Energy (Natural Gas)	316,000	0	316,000	194,928	121,072	0
49220	11-000-262-622	Energy (Electricity)	363,050	0	363,050	198,788	164,262	0
49260	11-000-262-626	Energy (Gasoline)	10,000	0	10,000	0	10,000	0
49280	11-000-262-8__	Other Objects	14,200	380	14,580	7,000	920	6,660
50000	11-000-263-1__	Salaries	0	2,764	2,764	177	2,587	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	128,393	4,025	132,418	72,647	37,433	22,338
50060	11-000-263-610	General Supplies	6,000	0	6,000	0	0	6,000
51000	11-000-266-1__	Salaries	909,598	83,203	992,801	712,329	326,625	(46,153)
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	567,555	(52,000)	515,555	133,268	3,328	378,959
51060	11-000-266-610	General Supplies	18,816	0	18,816	3,505	0	15,311
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	15,504	15,504	26,553	0	(11,050)
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	9,485	4,961	14,446	15,695	1,764	(3,013)
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	69,054	31,233	100,287	70,852	56,556	(27,121)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	86,534	5,340	91,874	13,295	80,961	(2,383)
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	86,000	6,038	92,038	54,528	37,510	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	(15,656)	34,344	6,892	5,003	22,448
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	22,520	1,000	23,520	5,000	14,000	4,520
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	57,000	(52,000)	5,000	1,000	4,000	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	201,500	500	202,000	142,703	37,547	21,750

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	560,000	123,534	683,534	359,763	323,771	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	1,568,300	24,223	1,592,523	1,044,787	551,311	(3,575)
52400	11-000-270-593	Misc. Purchased Services - Transportatio	500	0	500	200	189	111
52440	11-000-270-615	Transportation Supplies	15,735	0	15,735	962	10,771	4,002
52460	11-000-270-8__	Other objects	400	0	400	0	325	75
71020	11-000-291-220	Social Security Contributions	827,000	0	827,000	523,904	303,096	0
71060	11-000-291-241	Other Retirement Contributions - PERS	989,447	0	989,447	0	0	989,447
71120	11-000-291-249	Other Retirement Contributions - Regular	9,000	0	9,000	5,417	3,584	0
71140	11-000-291-250	Unemployment Compensation	70,000	(67,592)	2,408	0	0	2,408
71160	11-000-291-260	Workmen's Compensation	842,061	26,836	868,897	768,339	100,559	0
71180	11-000-291-270	Health Benefits	8,731,432	(22,499)	8,708,934	4,413,486	3,437,944	857,504
71200	11-000-291-280	Tuition Reimbursement	96,200	(29,436)	66,764	13,698	658	52,408
71220	11-000-291-290	Other Employee Benefits	776,000	12,000	788,000	424,944	316,171	46,885
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	3,382	70,973	74,355	85,843	0	(11,487)
73040	12-120-100-73_	Grades 1-5	60,000	0	60,000	2,644	1,378	55,977
73060	12-130-100-73_	Grades 6-8	30,000	3,222	33,222	3,222	0	30,000
73080	12-140-100-73_	Grades 9-12	30,000	11,454	41,454	11,454	0	30,000
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	380,000	143,056	523,056	329,710	92,759	100,587
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	53,972	53,972	13,852	38,703	1,417
75760	12-000-266-73_	Undist. Expend. – Security	750,000	0	750,000	0	85,760	664,240
76020	12-000-400-331	Legal Services	14,618	0	14,618	0	0	14,618
76040	12-000-400-334	Architectural/Engineering Services	180,284	15,953	196,237	13,173	34,480	148,584
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	365,492	(39,000)	326,492	0	0	326,492
76080	12-000-400-450	Construction Services	2,218,194	1,511,149	3,729,343	2,487,358	592,138	649,847
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	28,526	0	28,526	0	0	28,526
Total			67,458,207	3,161,849	70,620,056	39,917,527	25,309,824	5,392,705

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$1,394,054.84
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$143,340.59)	
142	Intergovernmental - Federal	\$105,310.35	
143	Intergovernmental - Other	\$132,360.87	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$94,330.63

## Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$2,353,816.00)	(\$2,353,816.00)

**Total assets and resources****(\$865,430.53)**



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.21
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,448.47
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$4,077,153.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$4,082,601.68</b>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,973,007.93

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$13,837,198.69	
602	Less: Expenditures	(\$5,235,087.49)	
	Less: Encumbrances	(\$2,169,814.55)	(\$7,404,902.04)
	Total appropriated		\$8,405,304.58

Unappropriated:

770	Fund balance, July 1	(\$380,742.00)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$12,972,594.79)

Total fund balance (\$4,948,032.21)

Total liabilities and fund equity (\$865,430.53)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,837,198.69	\$7,404,902.04	\$6,432,296.65
Revenues	\$0.00	(\$2,353,816.00)	\$2,353,816.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$5,051,086.04</u>	<u>\$8,786,112.65</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$5,051,086.04</u>	<u>\$8,786,112.65</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$5,051,086.04</u>	<u>\$8,786,112.65</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$5,051,086.04</u>	<u>\$8,786,112.65</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$5,051,086.04</u>	<u>\$8,786,112.65</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$5,051,086.04</u>	<u>\$8,786,112.65</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$5,051,086.04</u>	<u>\$8,786,112.65</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$5,051,086.04</u>	<u>\$8,786,112.65</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$5,051,086.04</u>	<u>\$8,786,112.65</u>
Less: Adjustment for prior year	(\$864,603.90)	(\$864,603.90)	\$0.00
Budgeted fund balance	<u>\$12,972,594.79</u>	<u>\$4,186,482.14</u>	<u>\$8,786,112.65</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	21,384		(21,384)
00745	Total Revenues from Local Sources	0	0	0	5,000		(5,000)
00770	Total Revenues from State Sources	0	0	0	2,271,259		(2,271,259)
00830	Total Revenues from Federal Sources	0	0	0	56,173		(56,173)
Total		0	0	0	2,353,816		(2,353,816)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	1,313,670	166,891	1,480,562	859,326	482,071	139,164
85120	Total Instruction	1,783,878	32,177	1,816,055	923,562	17,209	875,285
86380	Total Support Services	2,171,977	8,153	2,180,130	844,169	895,804	440,156
87040	Total Facilities Acquisition and Constr	51,710	29,427	81,137	24,863	10,666	45,608
88000	Nonpublic Textbooks	5,874	0	5,874	456	5,418	0
88020	Nonpublic Auxiliary Services	34,498	0	34,498	7,312	27,187	0
88040	Nonpublic Handicapped Services	18,187	0	18,187	1,766	16,421	0
88060	Nonpublic Nursing Services	10,752	0	10,752	938	9,814	0
88080	Nonpublic Technology Initiative	3,738	0	3,738	0	3,738	0
88090	Nonpublic Security Aid Program	21,115	0	21,115	0	21,115	0
88740	Total Federal Projects	7,753,792	431,359	8,185,151	2,572,697	680,371	4,932,084
Total		13,169,191	668,007	13,837,199	5,235,087	2,169,815	6,432,297

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	21,384		(21,384)
00740 20-1___ Other Revenue from Local Sources	0	0	0	5,000		(5,000)
00760 20-3218 Preschool Education Aid	0	0	0	2,204,276		(2,204,276)
00765 20-32___ Other Restricted Entitlements	0	0	0	66,983		(66,983)
00780 20-445[1-5] Title II	0	0	0	56,173		(56,173)
Total	0	0	0	2,353,816		(2,353,816)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	1,313,670	166,891	1,480,562	859,326	482,071	139,164
85000 20-218-100-101 Salaries of Teachers	1,041,856	0	1,041,856	570,637	0	471,219
85020 20-218-100-106 Other Salaries for Instruction	632,022	0	632,022	310,628	0	321,394
85030 20-218-100-321 Purch Prof-Ed Services	40,000	6,990	46,990	14,857	15,298	16,836
85080 20-218-100-6___ General Supplies	50,000	20,752	70,752	23,006	1,911	45,836
85100 20-218-100-8___ Other Objects	20,000	4,435	24,435	4,435	0	20,000
86000 20-218-200-102 Salaries of Supervisors of Instruction	93,125	0	93,125	64,702	0	28,423
86020 20-218-200-103 Salaries of Program Directors	57,656	0	57,656	40,264	0	17,392
86040 20-218-200-104 Salaries of Other Professional Staff	75,652	0	75,652	55,063	0	20,589
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	51,663	0	51,663	10,753	0	40,910
86080 20-218-200-110 Other Salaries	74,000	0	74,000	12,246	0	61,754
86100 20-218-200-173 Salaries of Community Parent Involvement	102,817	0	102,817	28,875	0	73,942
86120 20-218-200-176 Salaries of Master Teachers	69,891	0	69,891	0	0	69,891
86140 20-218-200-200 Personnel Services – Employee Benefits	969,183	0	969,183	296,527	672,656	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	507,990	0	507,990	304,794	203,196	0
86200 20-218-200-329 Purchased Professional – Educational Ser	20,000	0	20,000	9,745	9,665	590
86220 20-218-200-330 Other Purchased Professional Services	20,000	0	20,000	0	100	19,900
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	30,000	4,400	34,400	4,400	0	30,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	40,000	0	40,000	0	0	40,000
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	10,000	425	10,425	4,950	3,725	1,750
86340 20-218-200-6___ Supplies and Materials	30,000	3,328	33,328	11,850	1,192	20,286
86360 20-218-200-8___ Other Objects	20,000	0	20,000	0	5,270	14,730
87000 20-218-400-731 Instructional Equipment	21,710	5,652	27,362	5,652	0	21,710
87020 20-218-400-732 Noninstructional Equipment	30,000	23,775	53,775	19,211	10,666	23,898
88000 20-501-___-___ Nonpublic Textbooks	5,874	0	5,874	456	5,418	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	34,498	0	34,498	7,312	27,187	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	18,187	0	18,187	1,766	16,421	0
88060 20-509-___-___ Nonpublic Nursing Services	10,752	0	10,752	938	9,814	0
88080 20-510-___-___ Nonpublic Technology Initiative	3,738	0	3,738	0	3,738	0
88090 20-511-___-___ Nonpublic Security Aid Program	21,115	0	21,115	0	21,115	0
88500 20-___-___-___ Title I	1,258,221	14,851	1,273,072	257,979	235,841	779,252
88520 20-___-___-___ Title II	228,216	50,885	279,101	66,133	8,801	204,167
88540 20-___-___-___ Title III	106,038	38,669	144,707	44,241	29,043	71,423
88560 20-___-___-___ Title IV	107,098	0	107,098	0	0	107,098

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)		916,198	3,110	919,308	574,487	307,198	37,623
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program		0	319,071	319,071	408,588	12,456	(101,974)
88711	20-485-__-__	CRRSA Act - Mental Health Grant		0	4,773	4,773	4,649	124	0
88713	20-487-__-__	ARP-ESSER Grant Program		5,138,021	0	5,138,021	1,216,619	86,907	3,834,495
Total				13,169,191	668,007	13,837,199	5,235,087	2,169,815	6,432,297

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$3,833,444.40)
102-106	Cash Equivalents		\$4,545,583.90
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$2,325.18)	(\$2,325.18)

Total assets and resources

\$709,814.32

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$3,833,444.40)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,258.72
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,258.72



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$550,965.86

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00

750-752,76x Other reserves \$0.00

601	Appropriations	\$2,374,308.32	
602	Less: Expenditures	(\$1,823,342.46)	
	Less: Encumbrances	(\$550,965.86)	(\$2,374,308.32)
	Total appropriated		\$550,965.86

Unappropriated:

770	Fund balance, July 1	\$157,589.74
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$708,555.60
Total liabilities and fund equity	<u>\$709,814.32</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,374,308.32	\$2,374,308.32	\$0.00
Revenues	\$0.00	(\$2,325.18)	\$2,325.18
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,983.14</u>	<u>\$2,325.18</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,983.14</u>	<u>\$2,325.18</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,983.14</u>	<u>\$2,325.18</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,983.14</u>	<u>\$2,325.18</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,983.14</u>	<u>\$2,325.18</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,983.14</u>	<u>\$2,325.18</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,983.14</u>	<u>\$2,325.18</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,983.14</u>	<u>\$2,325.18</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,983.14</u>	<u>\$2,325.18</u>
Less: Adjustment for prior year	(\$2,374,308.32)	(\$2,374,308.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,325.18)</u>	<u>\$2,325.18</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,325		(2,325)
Total		0	0	0	2,325		(2,325)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	2,374,308	2,374,308	1,823,342	550,966	0
Total		0	2,374,308	2,374,308	1,823,342	550,966	0

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,325		(2,325)
Total	0	0	0	2,325		(2,325)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 30-___-___-73_ Capital Project Equipment	0	132,718	132,718	0	132,718	0
89060 30-000-4___-39_ Other Purchased Prof. and Tech Services	0	347,671	347,671	99,371	248,300	0
89080 30-000-4___-45_ Construction Services	0	1,893,919	1,893,919	1,723,972	169,948	0
Total	0	2,374,308	2,374,308	1,823,342	550,966	0

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$0.00

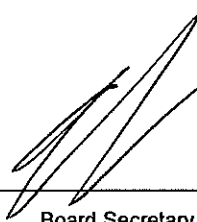
Total liabilities and fund equity \$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_  
Date



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 50 PERMANENT FUND

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Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 50 PERMANENT FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 50 PERMANENT FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$0.00
Total liabilities and fund equity	<u>\$0.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 50 PERMANENT FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 50 PERMANENT FUND

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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$158,299.94)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$290,115.46	
141	Intergovernmental - State	\$6,698.46	
142	Intergovernmental - Federal	\$291,287.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$31,603.81	\$619,705.44

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$31,898.48
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$128,966.43

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$316,376.35)	(\$316,376.35)

**Total assets and resources**

**\$305,894.06**

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$158,299.94)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$383,191.54
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$14,420.99
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$397,612.53



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$797,820.06

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,808,497.26	
602	Less: Expenditures	(\$1,048,538.75)	
	Less: Encumbrances	(\$797,820.06)	(\$1,846,358.81)
	Total appropriated		\$759,958.51
	Unappropriated:		
770	Fund balance, July 1		\$848,689.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,700,366.06)
	Total fund balance		(\$91,718.47)
	Total liabilities and fund equity		<u>\$305,894.06</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,808,497.26	\$1,846,358.81	(\$37,861.55)
Revenues	\$0.00	(\$316,376.35)	\$316,376.35
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,529,982.46</u>	<u>\$278,514.80</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,529,982.46</u>	<u>\$278,514.80</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,529,982.46</u>	<u>\$278,514.80</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,529,982.46</u>	<u>\$278,514.80</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,529,982.46</u>	<u>\$278,514.80</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,529,982.46</u>	<u>\$278,514.80</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,529,982.46</u>	<u>\$278,514.80</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,529,982.46</u>	<u>\$278,514.80</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,529,982.46</u>	<u>\$278,514.80</u>
Less: Adjustment for prior year	(\$108,131.20)	(\$108,131.20)	\$0.00
Budgeted fund balance	<u>\$1,700,366.06</u>	<u>\$1,421,851.26</u>	<u>\$278,514.80</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	316,376		(316,376)
Total	0	0	0	316,376		(316,376)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	1,700,366	108,131	1,808,497	1,048,539	797,820	(37,862)
Total	1,700,366	108,131	1,808,497	1,048,539	797,820	(37,862)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	316,376		(316,376)
Total	0	0	0	316,376		(316,376)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,700,366	108,131	1,808,497	1,048,539	797,820	(37,862)
Total	1,700,366	108,131	1,808,497	1,048,539	797,820	(37,862)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources** **\$0.00**

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$0.00

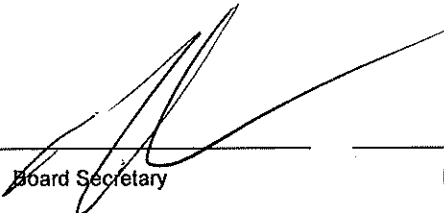
Total liabilities and fund equity \$0.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY

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Assets and Resources

Assets:

101	Cash in bank		\$1,387,708.96
102-106	Cash Equivalents		\$792,706.98
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$2,180,415.94

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$2,180,415.94
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$2,180,415.94</b>

**Report of the Secretary to the Board of Education**  
**Hillside Board of Education**

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**04/19/23 11:43**

**Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for Encumbrances		\$0.00
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**Reserved Fund Balance:**

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
<b>Unappropriated:</b>			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$2,180,415.94</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,304		(2,304)
Total		0	0	0	2,304		(2,304)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	46,898	46,898	11,383,247	127,834	(11,464,183)
Total		0	46,898	46,898	11,383,247	127,834	(11,464,183)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,304		(2,304)
Total	0	0	0	2,304		(2,304)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	46,898	46,898	11,383,247	127,834	(11,464,183)
Total	0	46,898	46,898	11,383,247	127,834	(11,464,183)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 91 TRUST FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$192,849.08
102-106	Cash Equivalents		\$2,900.39
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources**

**\$195,749.47**



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 91 TRUST FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$2,900.39
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,900.39

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 91 TRUST FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$192,849.08
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

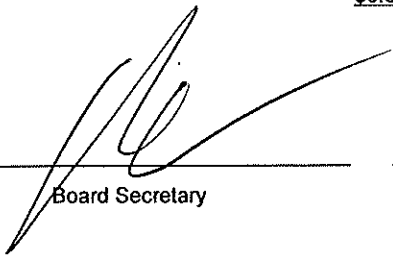
Total fund balance	\$192,849.08
Total liabilities and fund equity	<u>\$195,749.47</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 91 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 91 TRUST FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	15		(15)
Total		0	0	0	15		(15)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	36,723	36,723	0	36,723	0
Total		0	36,723	36,723	0	36,723	0

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 91 TRUST FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	15		(15)
Total	0	0	0	15		(15)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	36,723	36,723	0	36,723	0
Total	0	36,723	36,723	0	36,723	0