

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$11,023,822.85
102-106	Cash Equivalents		(\$206.96)
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		\$6,671,960.37
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	\$130,320.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$131,579.34
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	(\$50,778,036.56)	(\$50,778,036.56)
Total assets and resources			<u>(\$32,950,880.96)</u>

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Liabilities and Fund Equity

Liabilities:

102-106	Cash Equivalents Overdraft	(\$206.96)
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	\$177,680.34
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	\$1,584,793.58
Total liabilities		\$1,762,473.92

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Hillside Board of Education

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Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$16,591,995.64
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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
		\$6,660,492.86
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	\$71,191,021.74
602	Less: Expenditures (\$50,129,635.53)	
	Less: Encumbrances (\$17,615,616.83)	(\$67,745,252.36)
	Total appropriated	\$26,698,257.88
Unappropriated:		
770	Fund balance, July 1	\$3,128,440.45
771	Designated fund balance	\$2,588,325.00
303	Budgeted fund balance	(\$67,128,378.21)
	Total fund balance	(\$34,713,354.88)
	Total liabilities and fund equity	(\$32,950,880.96)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$71,191,021.74	\$67,745,252.36	\$3,445,769.38
Revenues	\$0.00	(\$50,778,036.56)	\$50,778,036.56
Subtotal	<u>\$71,191,021.74</u>	<u>\$16,967,215.80</u>	<u>\$54,223,805.94</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$2,387,087.51	(\$2,387,087.51)
Less - Withdrawal from reserve	\$2,375,620.00	\$2,375,620.00	\$0.00
Subtotal	<u>\$73,566,641.74</u>	<u>\$21,729,923.31</u>	<u>\$51,836,718.43</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>\$73,566,641.74</u>	<u>\$21,729,923.31</u>	<u>\$51,836,718.43</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>\$73,566,641.74</u>	<u>\$21,729,923.31</u>	<u>\$51,836,718.43</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>\$73,566,641.74</u>	<u>\$21,729,923.31</u>	<u>\$51,836,718.43</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>\$73,566,641.74</u>	<u>\$21,729,923.31</u>	<u>\$51,836,718.43</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>\$73,566,641.74</u>	<u>\$21,729,923.31</u>	<u>\$51,836,718.43</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>\$73,566,641.74</u>	<u>\$21,729,923.31</u>	<u>\$51,836,718.43</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>\$73,566,641.74</u>	<u>\$21,729,923.31</u>	<u>\$51,836,718.43</u>
Less: Adjustment for prior year	(\$6,438,263.53)	(\$6,438,263.53)	\$0.00
Budgeted fund balance	<u>\$67,128,378.21</u>	<u>\$15,291,659.78</u>	<u>\$51,836,718.43</u>

Prepared and submitted by :

Board Secretary

Date

6/9/2023

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	26,306,461		(26,306,461)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	26,021,939		(26,021,939)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	34,769		(34,769)
0071A	Other	0	0	0	1,355,308		(1,355,308)
Total		0	0	0	53,718,477		(53,718,477)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		146,349	19,409	165,758	23,901	141,856	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,938,537	321,709	16,260,246	12,114,718	3,723,808	421,720
10300	Total Special Education - Instruction	4,543,040	125,082	4,668,122	3,488,735	1,318,547	(139,160)
11160	Total Basic Skills/Remedial – Instruct.	1,002,614	312,353	1,314,967	859,144	549,793	(93,970)
12160	Total Bilingual Education – Instruction	910,370	0	910,370	682,733	226,784	853
17100	Total School-Sponsored Co/Extra Curricul	283,046	9,595	292,641	65,814	217,578	9,249
17600	Total School-Sponsored Athletics – Instr	658,959	226,325	885,284	628,213	225,156	31,915
19620	Total Before/After School Programs	103,790	10,937	114,727	52,850	69,798	(7,920)
20620	Total Summer School	379,679	1,193	380,872	1,193	377,012	2,667
29180	Total Undistributed Expenditures - Instr	5,770,682	107,430	5,878,112	4,110,584	1,723,821	43,708
29680	Total Undistributed Expenditures – Atten	62,569	0	62,569	65,976	0	(3,407)
30620	Total Undistributed Expenditures – Healt	737,585	46,457	784,042	426,706	359,468	(2,131)
40580	Total Undistributed Expend – Speech, OT,	659,789	33,245	693,034	591,772	101,262	0
41080	Total Undist. Expend. – Other Supp. Serv	1,219,901	148,199	1,368,100	1,112,526	166,837	88,736
41660	Total Undist. Expend. – Guidance	1,068,416	4,653	1,073,069	750,690	302,526	19,852
42200	Total Undist. Expend. – Child Study Team	998,276	18,906	1,017,182	981,097	60,496	(24,411)
43200	Total Undist. Expend. – Improvement of I	1,454,373	312,655	1,767,028	1,269,346	418,916	78,766
43620	Total Undist. Expend. – Edu. Media Serv.	517,764	34,343	552,107	304,380	241,749	5,978
44180	Total Undist. Expend. – Instructional St	17,000	(5,766)	11,234	149	85	11,000
45300	Support Serv. - General Admin	812,887	50,339	863,226	665,288	207,602	(9,665)
46160	Support Serv. - School Admin	3,041,445	191,390	3,232,835	2,998,927	507,803	(273,895)
47200	Total Undist. Expend. – Central Services	633,345	45,469	678,814	607,758	87,080	(16,024)
47620	Total Undist. Expend. – Admin. Info. Tec	69,469	111,898	181,367	113,641	76,105	(8,379)
51120	Total Undist. Expend. – Oper. & Maint. O	7,299,658	49,029	7,348,687	5,130,235	1,343,959	874,493
52480	Total Undist. Expend. – Student Transpor	2,727,028	179,906	2,906,934	2,421,853	511,192	(26,111)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,344,522	1,770	12,346,293	7,621,078	3,336,913	1,388,301
75880	TOTAL EQUIPMENT	1,250,000	188,891	1,438,891	440,622	787,019	211,250
76260	Total Facilities Acquisition and Constr	2,807,114	1,187,398	3,994,512	2,599,706	532,453	862,352
Total		67,458,207	3,732,814	71,191,022	50,129,636	17,615,617	3,445,769

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	0	0	25,947,103		(25,947,103)
00260	10-1910	Rents and Royalties		0	0	0	15,336		(15,336)
00300	10-1__	Unrestricted Miscellaneous Revenues		0	0	0	332,555		(332,555)
00340	10-1__	Interest Earned on Capital Reserve Funds		0	0	0	11,468		(11,468)
00420	10-3121	Categorical Transportation Aid		0	0	0	266,793		(266,793)
00440	10-3132	Categorical Special Education Aid		0	0	0	1,600,727		(1,600,727)
00460	10-3176	Equalization Aid		0	0	0	20,956,828		(20,956,828)
00470	10-3177	Categorical Security Aid		0	0	0	800,347		(800,347)
00500	10-3__	Other State Aids		0	0	0	2,397,244		(2,397,244)
00545	10-42__	Other Federal Grant Rev – P/thru State		0	0	0	34,769		(34,769)
00680	10-5200	Transfers from Other Funds		0	0	0	1,355,308		(1,355,308)
Total				0	0	0	53,718,477		(53,718,477)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				146,349	19,409	165,758	23,901	141,856	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	556,292	82,705	0
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		4,879,149	330,250	5,209,399	4,162,225	1,160,011	(112,836)
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		3,149,054	49,811	3,198,865	2,305,568	908,002	(14,705)
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		5,579,588	43,585	5,623,173	4,385,559	1,278,666	(41,052)
02500	11-150-100-101	Salaries of Teachers		0	33,477	33,477	26,191	7,286	0
02540	11-150-100-320	Purchased Professional – Educational Ser		17,700	2,433	20,133	11,134	13,497	(4,498)
03020	11-190-1__-320	Purchased Professional – Educational Ser		382,207	(99,329)	282,878	151,037	87,651	44,190
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		311,319	(157,066)	154,253	52,047	83,845	18,361
03080	11-190-1__-610	General Supplies		550,882	104,359	655,241	430,201	88,774	136,265
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	15,542	39,883	27,335	7,037	5,512
04500	11-204-100-101	Salaries of Teachers		108,565	70,939	179,504	236,486	0	(56,982)
04520	11-204-100-106	Other Salaries for Instruction		153,286	2,036	155,322	64,666	90,656	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	430	0	570
06500	11-212-100-101	Salaries of Teachers		240,859	0	240,859	253,725	18,365	(31,231)
06520	11-212-100-106	Other Salaries for Instruction		177,403	3,187	180,590	47,718	132,872	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	2,034,745	875,179	0
07020	11-213-100-106	Other Salaries for Instruction		201,492	632	202,124	145,179	56,946	0
07100	11-213-100-610	General Supplies		3,800	2,142	5,942	5,133	379	430
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	165,321	23,400	(32,953)
07520	11-214-100-106	Other Salaries for Instruction		185,287	1	185,288	190,495	19,954	(25,162)
07600	11-214-100-610	General Supplies		5,600	299	5,899	4,888	0	1,011
08500	11-216-100-101	Salaries of Teachers		220,531	12,627	233,158	171,867	56,227	5,064
08520	11-216-100-106	Other Salaries for Instruction		178,852	0	178,852	142,098	36,754	0

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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	10,389	18,579	14,277	4,302	0
09300 11-219-100-320 Purchased Professional-Educational Servi	6,257	0	6,257	2,927	3,327	3
11000 11-230-100-101 Salaries of Teachers	1,002,614	312,353	1,314,967	859,144	549,793	(93,970)
12000 11-240-100-101 Salaries of Teachers	908,570	0	908,570	681,795	226,775	0
12100 11-240-100-610 General Supplies	1,800	0	1,800	938	8	853
17000 11-401-100-1__ Salaries	271,246	9,595	280,841	59,617	217,578	3,646
17040 11-401-100-6__ Supplies and Materials	11,300	0	11,300	6,197	0	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	449,495	186,484	18,452
17520 11-402-100-[3-5] Purchased Services (300-500 series)	77,551	69	77,620	61,757	6,253	9,609
17540 11-402-100-6__ Supplies and Materials	93,729	940	94,669	71,562	22,685	422
17560 11-402-100-8__ Other Objects	46,474	12,091	58,565	45,399	9,734	3,432
19040 11-421-100-178 Salaries of Teacher Tutors	103,790	10,937	114,727	52,850	69,798	(7,920)
20000 11-422-100-101 Salaries of Teachers	379,679	1,193	380,872	1,193	377,012	2,667
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,195,390	(16,229)	1,179,161	550,893	614,560	13,708
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,444,863	(1,084)	1,443,779	947,573	496,206	0
29040 11-000-100-563 Tuition to County Voc. School District-R	362,000	78,000	440,000	300,800	139,200	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	188,000	(78,000)	110,000	76,282	33,717	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled	2,501,067	168,645	2,669,712	2,208,635	431,077	30,000
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	4,796	26,060	17,000	9,060	0
29500 11-000-211-1__ Salaries	62,569	0	62,569	65,976	0	(3,407)
30500 11-000-213-1__ Salaries	683,114	24,980	708,094	365,642	349,301	(6,850)
30540 11-000-213-3__ Purchased Professional and Technical Ser	42,386	20,109	62,495	52,788	9,374	333
30580 11-000-213-6__ Supplies and Materials	12,085	1,368	13,453	8,275	793	4,385
40500 11-000-216-1__ Salaries	634,985	22,376	657,361	569,802	87,560	0
40520 11-000-216-320 Purchased Professional -- Educational Ser	21,204	0	21,204	8,004	13,200	0
40540 11-000-216-6__ Supplies and Materials	3,600	10,868	14,468	13,966	502	0
41000 11-000-217-1__ Salaries	481,401	45,320	526,721	522,251	4,326	144
41020 11-000-217-320 Purchased Professional -- Educational Ser	738,500	102,879	841,379	590,276	162,511	88,592
41500 11-000-218-104 Salaries of Other Professional Staff	867,747	2,678	870,425	650,585	219,841	0
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	164,369	5,076	169,445	90,052	79,393	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	6,964	1,952	11,124
41620 11-000-218-6__ Supplies and Materials	4,900	806	5,706	3,089	1,341	1,276
42000 11-000-219-104 Salaries of Other Professional Staff	884,172	17,461	901,633	843,599	55,737	2,297
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	71,343	7,077	78,420	101,454	4,000	(27,034)
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	4,588	739	104

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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	20	222
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	544,552	269,281	0
43020 11-000-221-104 Salaries of Other Professional Staff	0	4,403	4,403	4,403	0	0
43060 11-000-221-110 Other Salaries	0	17,167	17,167	21,667	0	(4,500)
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff	65,000	74,029	139,029	84,362	54,668	0
43100 11-000-221-320 Purchased Prof. – Educational Services	281,866	178,941	460,807	365,840	94,967	0
43120 11-000-221-390 Other Purch. Professional & Technical Se	95,385	27,927	123,312	163,024	0	(39,713)
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	34,979	388,162	220,305	191,297	(23,440)
43520 11-000-222-177 Salaries of Technology Coordinators	65,891	6,663	72,554	22,411	50,143	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	1,675	296	30
43580 11-000-222-6__ Supplies and Materials	5,101	(1,600)	3,501	1,380	13	2,108
44060 11-000-223-110 Other Salaries	0	149	149	149	0	0
44080 11-000-223-320 Purchased Professional – Educational Ser	11,800	(1,500)	10,300	0	0	10,300
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	26,147	383,986	308,925	114,199	(39,138)
45035 11-000-230-199 Unused Vac Pay to Term/Retired Staff	0	10,592	10,592	10,592	0	0
45040 11-000-230-331 Legal Services	100,800	(21,206)	79,594	59,075	18,125	2,394
45060 11-000-230-332 Audit Fees	47,200	22,564	69,764	66,525	6,830	(3,591)
45080 11-000-230-334 Architectural/Engineering Services	21,000	(3,436)	17,564	8,065	5,921	3,579
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	60,640	49,360	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	16,330	92,330	63,140	9,847	19,343
45200 11-000-230-610 General Supplies	13,192	(673)	12,519	8,459	2,909	1,151
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	(764)	31,236	26,369	0	4,867
45260 11-000-230-890 Miscellaneous Expenditures	38,156	4,199	42,355	41,477	310	568
46000 11-000-240-103 Salaries of Principals/Assistant Princip	1,789,949	33,669	1,823,618	1,556,658	370,945	(103,985)
46020 11-000-240-104 Salaries of Other Professional Staff	428,627	91,367	519,994	694,350	0	(174,356)
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	717,564	35,270	752,834	674,247	111,970	(33,383)
46080 11-000-240-3__ Purchased Professional and Technical Ser	24,000	2,395	26,395	14,840	0	11,555
46100 11-000-240-[4-5] Other Purchased Services (400-500 series)	28,831	(4,595)	24,236	15,575	4,119	4,542
46120 11-000-240-6__ Supplies and Materials	41,374	30,919	72,293	37,502	19,585	15,206
46140 11-000-240-8__ Other Objects	11,100	2,365	13,465	5,755	1,184	6,526
47000 11-000-251-1__ Salaries	571,013	18,068	589,081	518,819	78,163	(7,901)
47020 11-000-251-330 Purchased Professional Services	750	0	750	100	50	600
47025 11-000-251-335 Purchased Professional Serv - PR Costs	3,215	0	3,215	14,960	0	(11,745)

Starting date 7/1/2022 Ending date 4/30/2023 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	15,580	1,999	1,251
47100 11-000-251-6__ Supplies and Materials	11,244	333	11,577	9,365	466	1,746
47180 11-000-251-890 Other Objects	4,000	487	4,487	4,361	100	25
47500 11-000-252-1__ Salaries	48,070	39,202	87,272	50,537	47,454	(10,719)
47540 11-000-252-340 Purchased Technical Services	7,200	43,975	51,175	48,728	876	1,572
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	4,199	25,490	29,689	7,847	21,799	43
47580 11-000-252-6__ Supplies and Materials	10,000	3,231	13,231	6,529	5,976	726
48500 11-000-261-1__ Salaries	731,011	29,259	760,270	565,571	209,545	(14,847)
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,749,060	(222,373)	1,526,687	819,778	200,336	506,573
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	6,933	197,433	151,183	28,634	17,615
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	100,056	1,969,558	1,611,270	408,585	(50,298)
49020 11-000-262-107 Salaries of Non-Instructional Aides	128,927	0	128,927	46,168	82,759	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	11,973	0	5,253
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	36,000	2,098	38,098	22,632	336	15,130
49120 11-000-262-490 Other Purchased Property Services	79,000	1,000	80,000	57,565	22,435	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	48,812	2,009	2,179
49200 11-000-262-621 Energy (Natural Gas)	316,000	2,500	318,500	273,760	44,740	0
49220 11-000-262-622 Energy (Electricity)	363,050	(3,500)	359,550	241,533	118,017	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	6,600	320	7,660
50000 11-000-263-1__ Salaries	0	2,764	2,764	4,264	0	(1,500)
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	128,393	4,025	132,418	92,166	18,856	21,396
50060 11-000-263-610 General Supplies	6,000	0	6,000	0	0	6,000
51000 11-000-266-1__ Salaries	909,598	140,828	1,050,426	905,451	190,346	(45,371)
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	24,179	24,179	35,690	0	(11,510)
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	9,485	7,180	16,665	22,352	(967)	(4,720)
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	69,054	53,583	122,637	95,854	52,630	(25,847)
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	86,534	7,325	93,859	18,058	78,161	(2,360)
52100 11-000-270-350 Management Fee - ESC & CTSA Trans. Prog	86,000	6,038	92,038	76,505	15,532	0
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	50,000	(19,136)	30,864	16,126	0	14,737
52220 11-000-270-504 Contract Serv-Aid in Lieu Pymts-Charter	22,520	4,480	27,000	9,500	16,500	1,000
52240 11-000-270-505 Contract Serv-Aid in Lieu Pymts-Choice S	57,000	(52,000)	5,000	2,000	3,000	0
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	201,500	500	202,000	186,844	15,027	129

Starting date 7/1/2022 Ending date 4/30/2023 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	516,553	166,981	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		1,568,300	24,223	1,592,523	1,440,496	153,727	(1,699)
52400	11-000-270-593	Misc. Purchased Services - Transportatio		500	0	500	373	0	127
52440	11-000-270-615	Transportation Supplies		15,735	0	15,735	1,502	10,231	4,002
52460	11-000-270-8__	Other objects		400	0	400	0	369	31
71020	11-000-291-220	Social Security Contributions		827,000	0	827,000	660,591	166,409	0
71060	11-000-291-241	Other Retirement Contributions - PERS		989,447	0	989,447	967,507	0	21,940
71120	11-000-291-249	Other Retirement Contributions - Regular		9,000	0	9,000	6,924	2,076	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	818,618	50,279	0
71180	11-000-291-270	Health Benefits		8,731,432	(22,499)	8,708,934	4,560,856	2,864,417	1,283,661
71200	11-000-291-280	Tuition Reimbursement		96,200	(29,436)	66,764	19,964	2,423	44,377
71220	11-000-291-290	Other Employee Benefits		776,000	12,000	788,000	497,395	254,690	35,915
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		3,382	82,461	85,843	89,224	(3,382)	0
73040	12-120-100-73_	Grades 1-5		60,000	(27,006)	32,994	11,750	0	21,244
73060	12-130-100-73_	Grades 6-8		30,000	(26,778)	3,222	3,222	0	0
73080	12-140-100-73_	Grades 9-12		30,000	74,648	104,648	11,454	93,194	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		380,000	114,056	494,056	400,345	33,497	60,213
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch		0	53,972	53,972	13,852	38,370	1,750
75760	12-000-266-73_	Undist. Expend. – Security		750,000	0	750,000	0	621,958	128,042
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	23,647	29,016	143,574
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		365,492	(339,704)	25,788	0	0	25,788
76080	12-000-400-450	Construction Services		2,218,194	1,511,149	3,729,343	2,576,059	503,437	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	3,732,814	71,191,022	50,129,636	17,615,617	3,445,769

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,144,543.55
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	(\$240,098.65)	
143	Intergovernmental - Other	\$132,360.87	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$251,078.37)

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	(\$4,000,586.00)	(\$4,000,586.00)

Total assets and resources

(\$2,107,120.82)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

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	\$325.00
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	\$4,077,153.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$4,077,478.21

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,664,889.77

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	\$13,853,858.69	
602	Less: Expenditures	(\$6,471,654.31)	
	Less: Encumbrances	(\$1,861,696.39)	(\$8,333,350.70)
	Total appropriated		\$7,185,397.76
	Unappropriated:		
770	Fund balance, July 1		(\$380,742.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$12,989,254.79)
	Total fund balance		(\$6,184,599.03)
	Total liabilities and fund equity		(\$2,107,120.82)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,853,858.69	\$8,333,350.70	\$5,520,507.99
Revenues	\$0.00	(\$4,000,586.00)	\$4,000,586.00
Subtotal	<u>\$13,853,858.69</u>	<u>\$4,332,764.70</u>	<u>\$9,521,093.99</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>\$13,853,858.69</u>	<u>\$4,332,764.70</u>	<u>\$9,521,093.99</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>\$13,853,858.69</u>	<u>\$4,332,764.70</u>	<u>\$9,521,093.99</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>\$13,853,858.69</u>	<u>\$4,332,764.70</u>	<u>\$9,521,093.99</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>\$13,853,858.69</u>	<u>\$4,332,764.70</u>	<u>\$9,521,093.99</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>\$13,853,858.69</u>	<u>\$4,332,764.70</u>	<u>\$9,521,093.99</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>\$13,853,858.69</u>	<u>\$4,332,764.70</u>	<u>\$9,521,093.99</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>\$13,853,858.69</u>	<u>\$4,332,764.70</u>	<u>\$9,521,093.99</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>\$13,853,858.69</u>	<u>\$4,332,764.70</u>	<u>\$9,521,093.99</u>
Less: Adjustment for prior year	(\$864,603.90)	(\$864,603.90)	\$0.00
Budgeted fund balance	<u>\$12,989,254.79</u>	<u>\$3,468,160.80</u>	<u>\$9,521,093.99</u>

Prepared and submitted by :

Board Secretary

Date

6/9/2023

Starting date 7/1/2022 Ending date 4/30/2023 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	3,015,625		(3,015,625)
00830	Total Revenues from Federal Sources	0	0	0	958,577		(958,577)
Total		0	0	0	4,000,586		(4,000,586)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	1,330,330	166,891	1,497,222	1,227,448	317,868	(48,095)
85120	Total Instruction	1,783,878	32,177	1,816,055	1,190,834	10,228	614,994
86380	Total Support Services	2,171,977	8,153	2,180,130	1,028,140	794,474	357,516
87040	Total Facilities Acquisition and Constr	51,710	29,427	81,137	24,863	14,037	42,237
88000	Nonpublic Textbooks	5,874	0	5,874	456	5,418	0
88020	Nonpublic Auxiliary Services	34,498	0	34,498	9,407	25,091	0
88040	Nonpublic Handicapped Services	18,187	0	18,187	2,841	15,346	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	2,986,728	644,567	4,553,856
Total		13,185,851	668,007	13,853,859	6,471,654	1,861,696	5,520,508

Starting date 7/1/2022 Ending date 4/30/2023 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	2,934,660		(2,934,660)
00765 20-32___ Other Restricted Entitlements	0	0	0	80,965		(80,965)
00780 20-445[1-5] Title II	0	0	0	75,732		(75,732)
00785 20-449[1-4] Title III	0	0	0	13,646		(13,646)
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	869,199		(869,199)
Total	0	0	0	4,000,586		(4,000,586)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	1,330,330	166,891	1,497,222	1,227,448	317,868	(48,095)
85000 20-218-100-101 Salaries of Teachers	1,041,856	0	1,041,856	718,813	0	323,043
85020 20-218-100-106 Other Salaries for Instruction	632,022	0	632,022	422,751	0	209,271
85030 20-218-100-321 Purch Prof-Ed Services	40,000	6,990	46,990	21,829	10,130	15,031
85080 20-218-100-6___ General Supplies	50,000	20,752	70,752	23,006	98	47,649
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	80,299	0	12,826
86020 20-218-200-103 Salaries of Program Directors	57,656	0	57,656	49,920	0	7,736
86040 20-218-200-104 Salaries of Other Professional Staff	75,652	0	75,652	82,459	0	(6,807)
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	51,663	0	51,663	20,817	0	30,846
86080 20-218-200-110 Other Salaries	74,000	0	74,000	14,116	0	59,884
86100 20-218-200-173 Salaries of Community Parent Involvement	102,817	0	102,817	36,375	0	66,442
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	406,392	101,598	0
86200 20-218-200-329 Purchased Professional -- Educational Ser	20,000	0	20,000	16,735	2,675	590
86220 20-218-200-330 Other Purchased Professional Services	20,000	0	20,000	0	7,520	12,480
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	8,250	425	1,750
86340 20-218-200-6___ Supplies and Materials	30,000	3,328	33,328	11,850	1,543	19,935
86360 20-218-200-8___ Other Objects	20,000	0	20,000	0	8,057	11,943
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	14,037	20,527
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	9,407	25,091	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	18,187	0	18,187	2,841	15,346	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	339,827	235,631	697,614
88520 20-___-___-___ Title II	228,216	50,885	279,101	79,206	11,850	188,045

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-___-___	Title III	106,038	38,669	144,707	72,925	37,295	34,487
88560	20-___-___	Title IV	107,098	0	107,098	0	0	107,098
88620	20-___-___	I.D.E.A. Part B (Handicapped)	916,198	3,110	919,308	682,605	222,049	14,654
88709	20-483-___	CRRSA Act - ESSER II Grant Program	0	319,071	319,071	410,850	10,194	(101,974)
88711	20-485-___	CRRSA Act - Mental Health Grant	0	4,773	4,773	4,649	0	124
88713	20-487-___	ARP-ESSER Grant Program	5,138,021	0	5,138,021	1,396,666	127,548	3,613,807
Total			13,185,851	668,007	13,853,859	6,471,654	1,861,696	5,520,508

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$3,897,581.05)
102-106	Cash Equivalents		\$4,545,874.64
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	(\$2,615.92)	(\$2,615.92)
Total assets and resources			<u>\$645,677.67</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$3,897,581.05)
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

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

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Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$486,829.21

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	(\$1,887,479.11)	
	Less: Encumbrances	(\$486,829.21)	(\$2,374,308.32)
	Total appropriated		\$486,829.21

Unappropriated:

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

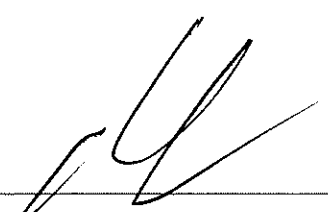
Total fund balance	\$644,418.95
Total liabilities and fund equity	<u>\$645,677.67</u>

Starting date 7/1/2022 Ending date 4/30/2023 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	(\$2,615.92)	\$2,615.92
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,692.40</u>	<u>\$2,615.92</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>\$2,371,692.40</u>	<u>\$2,615.92</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>\$2,371,692.40</u>	<u>\$2,615.92</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>\$2,371,692.40</u>	<u>\$2,615.92</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>\$2,371,692.40</u>	<u>\$2,615.92</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>\$2,371,692.40</u>	<u>\$2,615.92</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>\$2,371,692.40</u>	<u>\$2,615.92</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>\$2,371,692.40</u>	<u>\$2,615.92</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>\$2,371,692.40</u>	<u>\$2,615.92</u>
Less: Adjustment for prior year	(\$2,374,308.32)	(\$2,374,308.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,615.92)</u>	<u>\$2,615.92</u>

Prepared and submitted by :


Board Secretary

6/9/2023
Date

Starting date 7/1/2022 Ending date 4/30/2023 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	2,616		(2,616)
Total		0	0	0	2,616		(2,616)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	2,374,308	2,374,308	1,887,479	486,829	0
Total		0	2,374,308	2,374,308	1,887,479	486,829	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	2,616		(2,616)
	Total	0	0	0	2,616		(2,616)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000	30-___-___-73_ Capital Project Equipment	0	132,718	132,718	39,049	93,669	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	1,749,059	144,860	0
	Total	0	2,374,308	2,374,308	1,887,479	486,829	0

Starting date 7/1/2022 Ending date 4/30/2023 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			<u>\$0.00</u>
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Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

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 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

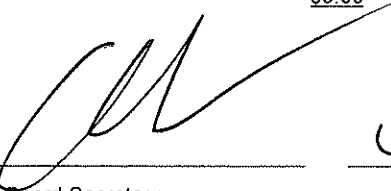
761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback 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
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	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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 4/30/2023 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

6/9/2023
Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 PERMANENT FUND

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 4/30/2023 Fund: 50 PERMANENT FUND

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

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

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Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 PERMANENT FUND

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
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
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	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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	\$0.00
Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 4/30/2023 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

6/9/2023

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 PERMANENT FUND

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$39,232.89
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	(\$920,849.82)	(\$920,849.82)

Total assets and resources			<u>(\$101,046.58)</u>
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Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

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 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$457,232.74
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	\$2,008,497.26	
602	Less: Expenditures	(\$1,455,479.39)	
	Less: Encumbrances	(\$457,232.74)	(\$1,912,712.13)
	Total appropriated		\$553,017.87
Unappropriated:			
770	Fund balance, July 1		\$848,689.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,900,366.06)
	Total fund balance		(\$498,659.11)
	Total liabilities and fund equity		(\$101,046.58)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,008,497.26	\$1,912,712.13	\$95,785.13
Revenues	\$0.00	(\$920,849.82)	\$920,849.82
Subtotal	<u>\$2,008,497.26</u>	<u>\$991,862.31</u>	<u>\$1,016,634.95</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>\$2,008,497.26</u>	<u>\$991,862.31</u>	<u>\$1,016,634.95</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>\$2,008,497.26</u>	<u>\$991,862.31</u>	<u>\$1,016,634.95</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>\$2,008,497.26</u>	<u>\$991,862.31</u>	<u>\$1,016,634.95</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>\$2,008,497.26</u>	<u>\$991,862.31</u>	<u>\$1,016,634.95</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>\$2,008,497.26</u>	<u>\$991,862.31</u>	<u>\$1,016,634.95</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>\$2,008,497.26</u>	<u>\$991,862.31</u>	<u>\$1,016,634.95</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>\$2,008,497.26</u>	<u>\$991,862.31</u>	<u>\$1,016,634.95</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>\$2,008,497.26</u>	<u>\$991,862.31</u>	<u>\$1,016,634.95</u>
Less: Adjustment for prior year	(\$108,131.20)	(\$108,131.20)	\$0.00
Budgeted fund balance	<u>\$1,900,366.06</u>	<u>\$883,731.11</u>	<u>\$1,016,634.95</u>

Prepared and submitted by :

Board Secretary

Date

6/19/2023

Starting date 7/1/2022 Ending date 4/30/2023 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	920,850		(920,850)
Total	0	0	0	920,850		(920,850)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	1,900,366	108,131	2,008,497	1,455,479	457,233	95,785
Total	1,900,366	108,131	2,008,497	1,455,479	457,233	95,785

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	920,850		(920,850)
Total	0	0	0	920,850		(920,850)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,900,366	108,131	2,008,497	1,455,479	457,233	95,785
Total	1,900,366	108,131	2,008,497	1,455,479	457,233	95,785

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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 4/30/2023 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		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 4/30/2023 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

6/9/2023

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY

Assets and Resources

Assets:

101	Cash in bank		\$1,236,433.47
102-106	Cash Equivalents		\$1,057,285.82
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

\$2,293,719.29

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY

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	\$2,294,748.48
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,294,748.48

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

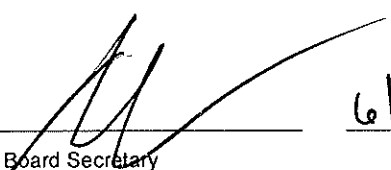
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	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>\$2,294,748.48</u>

Starting date 7/1/2022 Ending date 4/30/2023 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

6/9/2023
Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	3,995		(3,995)
Total	0	0	0	3,995		(3,995)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	46,898	46,898	14,453,084	127,971	(14,534,156)
Total	0	46,898	46,898	14,453,084	127,971	(14,534,156)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3,995		(3,995)
Total	0	0	0	3,995		(3,995)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	46,898	46,898	14,453,084	127,971	(14,534,156)
Total	0	46,898	46,898	14,453,084	127,971	(14,534,156)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 91 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$192,849.08
102-106	Cash Equivalents		\$2,905.79
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

\$195,754.87

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 91 TRUST FUNDS

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	\$2,905.79
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		\$2,905.79

Starting date 7/1/2022 Ending date 4/30/2023 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 \$195,754.87

Starting date 7/1/2022 Ending date 4/30/2023 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

6/9/2023

Starting date 7/1/2022 Ending date 4/30/2023 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	20		(20)
Total	0	0	0	20		(20)
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 4/30/2023 Fund: 91 TRUST FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	20		(20)
Total	0	0	0	20		(20)
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