

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$11,669,524.39
102-106	Cash Equivalents		\$3,681.04
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums 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		\$6,670,456.45
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	\$130,216.58	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$131,475.30

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	(\$45,189,105.09)	(\$45,189,105.09)

Total assets and resources

(\$26,713,967.91)

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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	\$539,793.77
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	\$1,636,262.09
Total liabilities		\$2,176,055.86

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Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$20,681,787.34

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 (\$44,306,304.42)		
	Less: Encumbrances (\$21,705,408.53)	(\$66,011,712.95)	\$5,179,308.79
	Total appropriated		\$32,521,588.99
	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		(\$28,890,023.77)
	Total liabilities and fund equity		<u>(\$26,713,967.91)</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$71,191,021.74	\$66,011,712.95	\$5,179,308.79
Revenues	\$0.00	(\$45,189,105.09)	\$45,189,105.09
Subtotal	<u>\$71,191,021.74</u>	<u>\$20,822,607.86</u>	<u>\$50,368,413.88</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$2,385,583.59	(\$2,385,583.59)
Less - Withdrawal from reserve	\$2,375,620.00	\$2,375,620.00	\$0.00
Subtotal	<u>\$73,566,641.74</u>	<u>\$25,583,811.45</u>	<u>\$47,982,830.29</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>\$25,583,811.45</u>	<u>\$47,982,830.29</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>\$25,583,811.45</u>	<u>\$47,982,830.29</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>\$25,583,811.45</u>	<u>\$47,982,830.29</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>\$25,583,811.45</u>	<u>\$47,982,830.29</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>\$25,583,811.45</u>	<u>\$47,982,830.29</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>\$25,583,811.45</u>	<u>\$47,982,830.29</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>\$25,583,811.45</u>	<u>\$47,982,830.29</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>\$19,145,547.92</u>	<u>\$47,982,830.29</u>

Prepared and submitted by :

Board Secretary

Date

5/2/2023

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources	0	0	0	23,673,980		(23,673,980)
00520	SUBTOTAL - Revenues from State Sources	0	0	0	22,871,252		(22,871,252)
00570	SUBTOTAL - Revenues from Federal Sources	0	0	0	33,045		(33,045)
0071A	Other	0	0	0	1,057,833		(1,057,833)
Total		0	0	0	47,636,110		(47,636,110)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		146,349	19,409	165,758	19,409	146,349	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,938,537	318,282	16,256,819	10,613,210	5,088,842	554,767
10300	Total Special Education - Instruction	4,543,040	125,082	4,668,122	3,071,813	1,644,201	(47,893)
11160	Total Basic Skills/Remedial - Instruct.	1,002,614	312,353	1,314,967	841,609	559,365	(86,008)
12160	Total Bilingual Education - Instruction	910,370	0	910,370	601,825	307,692	853
17100	Total School-Sponsored Co/Extra Curricul	283,046	9,595	292,641	62,553	220,838	9,249
17600	Total School-Sponsored Athletics - Instr	658,959	224,325	883,284	590,717	252,994	39,573
19620	Total Before/After School Programs	103,790	10,937	114,727	43,899	72,753	(1,925)
20620	Total Summer School	379,679	1,193	380,872	1,193	377,012	2,667
29180	Total Undistributed Expenditures - Instr	5,770,682	231,899	6,002,581	3,701,004	2,162,263	139,315
29680	Total Undistributed Expenditures - Atten	62,569	0	62,569	57,403	5,166	0
30620	Total Undistributed Expenditures - Healt	737,585	46,566	784,151	376,684	405,086	2,382
40580	Total Undistributed Expend - Speech, OT,	659,789	33,245	693,034	524,666	168,367	0
41080	Total Undist. Expend. - Other Supp. Serv	1,219,901	23,730	1,243,631	955,606	287,880	144
41660	Total Undist. Expend. - Guidance	1,068,416	4,664	1,073,080	661,506	391,710	19,863
42200	Total Undist. Expend. - Child Study Team	998,276	18,906	1,017,182	881,368	150,502	(14,688)
43200	Total Undist. Expend. - Improvement of l	1,454,373	312,655	1,767,028	1,168,893	501,303	96,832
43620	Total Undist. Expend. - Edu. Media Serv.	517,764	34,443	552,207	274,305	261,812	16,091
44180	Total Undist. Expend. - Instructional St	17,000	(4,266)	12,734	149	85	12,500
45300	Support Serv. - General Admin	812,887	53,139	866,026	611,931	236,518	17,57
46160	Support Serv. - School Admin	3,041,445	196,486	3,237,931	2,707,095	659,041	(128,200)
47200	Total Undist. Expend. - Central Services	633,345	45,469	678,814	544,148	137,146	(2,48)
47620	Total Undist. Expend. - Admin. Info. Tec	69,469	99,898	169,367	92,192	79,310	(2,13
51120	Total Undist. Expend. - Oper. & Maint. O	7,299,658	51,029	7,350,687	4,706,303	1,673,813	970,5
52480	Total Undist. Expend. - Student Transpor	2,727,028	179,906	2,906,934	2,053,831	864,670	(11,5
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	12,344,522	1,770	12,346,293	6,219,516	3,712,568	2,414,
75880	TOTAL EQUIPMENT	1,250,000	194,703	1,444,703	362,259	772,188	310,
76260	Total Facilities Acquisition and Constr	2,807,114	1,187,398	3,994,512	2,561,215	565,935	867
Total		67,458,207	3,732,814	71,191,022	44,306,304	21,705,409	5,179

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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	296,287		(296,287)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	9,964		(9,964)
00420	10-3121	Categorical Transportation Aid	0	0	0	233,593		(233,593)
00440	10-3132	Categorical Special Education Aid	0	0	0	1,401,531		(1,401,531)
00460	10-3176	Equalization Aid	0	0	0	18,334,093		(18,334,093)
00470	10-3177	Categorical Security Aid	0	0	0	700,751		(700,751)
00500	10-3__	Other State Aids	0	0	0	2,201,284		(2,201,284)
00545	10-42__	Other Federal Grant Rev – P/thru State	0	0	0	33,045		(33,045)
00680	10-5200	Transfers from Other Funds	0	0	0	1,057,833		(1,057,833)
Total			0	0	0	47,636,110		(47,636,110)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			146,349	19,409	165,758	19,409	146,349	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	490,259	148,738	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,879,149	330,250	5,209,399	3,614,175	1,658,445	(63,221)
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,149,054	49,811	3,198,865	2,019,504	1,186,521	(7,160)
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	5,579,588	43,585	5,623,173	3,829,396	1,819,630	(25,852)
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	8,997	2
03020	11-190-1__-320	Purchased Professional – Educational Ser	382,207	(89,197)	293,010	141,152	69,028	82,829
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	311,319	(157,066)	154,253	51,863	70,253	32,138
03080	11-190-1__-610	General Supplies	550,882	92,629	643,511	399,276	107,213	137,022
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	70,939	179,504	210,073	0	(30,569)
04520	11-204-100-106	Other Salaries for Instruction	153,286	2,036	155,322	57,322	98,001	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	223,480	18,365	(986)
06520	11-212-100-106	Other Salaries for Instruction	177,403	3,187	180,590	33,413	147,177	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	1,784,685	1,125,240	0
07020	11-213-100-106	Other Salaries for Instruction	201,492	632	202,124	127,202	74,922	0
07100	11-213-100-610	General Supplies	3,800	2,142	5,942	5,133	619	190
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	152,281	23,400	(19,913)
07520	11-214-100-106	Other Salaries for Instruction	185,287	1	185,288	168,681	19,954	(3,348)
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	153,209	74,885	5,064
08520	11-216-100-106	Other Salaries for Instruction	178,852	0	178,852	127,959	50,893	0

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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	11,402	7,177	0
09300	11-219-100-320	Purchased Professional-Educational Servi	6,257	0	6,257	2,927	3,330	0
11000	11-230-100-101	Salaries of Teachers	1,002,614	312,353	1,314,967	841,609	559,365	(86,008)
12000	11-240-100-101	Salaries of Teachers	908,570	0	908,570	600,887	307,683	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	56,357	220,838	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	423,514	207,922	22,995
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,551	69	77,620	57,693	10,318	9,609
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	10,091	56,565	44,240	6,921	5,404
19040	11-421-100-178	Salaries of Teacher Tutors	103,790	10,937	114,727	43,899	72,753	(1,925)
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	(11,433)	1,183,957	549,753	615,700	18,504
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,444,863	(1,084)	1,443,779	831,237	612,542	0
29040	11-000-100-563	Tuition to County Voc. School District-R	362,000	78,000	440,000	258,000	182,000	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	188,000	(78,000)	110,000	61,997	48,003	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,501,067	293,114	2,794,181	1,973,616	704,018	116,547
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	57,403	5,166	
30500	11-000-213-1__	Salaries	683,114	24,980	708,094	326,020	385,376	(3,301)
30540	11-000-213-3__	Purchased Professional and Technical Ser	42,386	20,209	62,595	42,788	18,627	1,111
30580	11-000-213-6__	Supplies and Materials	12,085	1,378	13,463	7,876	1,083	4,551
40500	11-000-216-1__	Salaries	634,985	22,376	657,361	502,711	154,650	
40520	11-000-216-320	Purchased Professional - Educational Ser	21,204	0	21,204	8,004	13,200	
40540	11-000-216-6__	Supplies and Materials	3,600	10,868	14,468	13,951	517	
41000	11-000-217-1__	Salaries	481,401	45,320	526,721	461,934	64,643	
41020	11-000-217-320	Purchased Professional - Educational Ser	738,500	(21,590)	716,910	493,673	223,237	
41500	11-000-218-104	Salaries of Other Professional Staff	867,747	2,678	870,425	572,475	297,950	
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	164,369	5,076	169,445	79,277	90,168	
41580	11-000-218-390	Other Purchased Professional & Technical	7,400	52	7,452	0	0	
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	24,000	(3,960)	20,040	6,665	2,251	
41620	11-000-218-6__	Supplies and Materials	4,900	817	5,717	3,089	1,341	
42000	11-000-219-104	Salaries of Other Professional Staff	884,172	17,461	901,633	754,503	144,834	
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	71,343	7,077	78,420	91,751	4,000	(
42060	11-000-219-320	Purchased Professional - Educational Ser	24,524	0	24,524	24,524	0	
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	380	5,430	3,659	1,668	

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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	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	493,822	320,011	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	19,567	0	(2,400)
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	334,183	126,624	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	95,385	27,927	123,312	147,059	0	(23,747)
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	193,922	207,667	(13,428)
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	1,526	445	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	149	0	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	357,838	26,147	383,986	278,125	129,499	(23,638)
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	51,375	25,825	2,394
45060	11-000-230-332	Audit Fees	47,200	15,610	62,810	62,761	3,764	(3,715)
45080	11-000-230-334	Architectural/Engineering Services	21,000	(3,436)	17,564	6,045	7,940	3,571
45100	11-000-230-339	Other Purchased Professional Services	8,700	(2,600)	6,100	5,115	0	98
45140	11-000-230-530	Communications/Telephone	110,000	0	110,000	54,007	55,993	
45160	11-000-230-585	BOE Other Purchased Services	4,000	0	4,000	3,833	0	1
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	76,000	21,056	97,056	62,290	9,123	25,6
45200	11-000-230-610	General Supplies	13,192	591	13,783	8,338	2,606	2,1
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	4,000	(814)	3,186	3,074	102	
45240	11-000-230-820	Judgments against the School District	32,000	3,000	35,000	26,369	0	8
45260	11-000-230-890	Miscellaneous Expenditures	38,156	4,199	42,355	40,008	1,666	
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,789,949	33,669	1,823,618	1,414,866	463,545	(54
46020	11-000-240-104	Salaries of Other Professional Staff	428,627	91,367	519,994	624,608	0	(104
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	717,564	35,270	752,834	598,718	170,964	(16
46080	11-000-240-3__	Purchased Professional and Technical Ser	24,000	2,395	26,395	14,840	0	
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	28,831	0	28,831	15,307	3,717	
46120	11-000-240-6__	Supplies and Materials	41,374	31,219	72,593	33,179	19,212	
46140	11-000-240-8__	Other Objects	11,100	2,585	13,685	5,579	1,603	
47000	11-000-251-1__	Salaries	571,013	18,068	589,081	465,181	126,301	
47020	11-000-251-330	Purchased Professional Services	750	0	750	100	0	
47025	11-000-251-335	Purchased Professional Serv - PR Costs	3,215	0	3,215	8,198	0	

Starting date 7/1/2022 Ending date 3/31/2023 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	12,575	4,232	2,023
47100	11-000-251-6__	Supplies and Materials		11,244	333	11,577	9,181	190	2,206
47180	11-000-251-890	Other Objects		4,000	487	4,487	4,341	120	25
47500	11-000-252-1__	Salaries		48,070	39,202	87,272	45,534	47,983	(6,246)
47540	11-000-252-340	Purchased Technical Services		7,200	31,975	39,175	38,627	526	23
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		4,199	25,490	29,689	1,502	28,144	43
47580	11-000-252-6__	Supplies and Materials		10,000	3,231	13,231	6,529	2,657	4,045
48500	11-000-261-1__	Salaries		731,011	29,259	760,270	514,021	254,421	(8,172)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,749,060	(220,373)	1,528,687	805,498	207,339	515,851
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	143,181	23,267	30,986
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	1,456,229	531,992	(18,663)
49020	11-000-262-107	Salaries of Non-Instructional Aides		128,927	0	128,927	39,721	89,206	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	51,090	27,910	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	0	316,000	236,983	79,017	0
49220	11-000-262-622	Energy (Electricity)		363,050	0	363,050	220,197	142,853	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	6,000	920	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	81,199	28,881	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	140,828	1,050,426	799,991	261,827	(11,393)
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	31,927	0	(7,748)
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		9,485	7,180	16,665	20,763	(967)	(3,132)
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		69,054	53,583	122,637	88,508	54,219	(20,090)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		86,534	7,325	93,859	16,408	79,017	(1,566)
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog		86,000	6,038	92,038	64,257	27,781	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		50,000	(15,656)	34,344	8,947	7,179	18,217
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	168,430	35,966	(2,396)

Starting date 7/1/2022 Ending date 3/31/2023 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	431,343	252,191	0
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	1,568,300	24,223	1,592,523	1,215,911	380,187	(3,575)
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	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	592,898	234,102	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	6,308	2,692	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	793,479	75,419	0
71180 11-000-291-270 Health Benefits	8,731,432	(22,499)	8,708,934	4,257,569	3,124,556	1,326,809
71200 11-000-291-280 Tuition Reimbursement	96,200	(29,436)	66,764	18,105	0	48,658
71220 11-000-291-290 Other Employee Benefits	776,000	12,000	788,000	461,934	279,181	46,885
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	0	60,000	4,023	7,727	48,250
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	126,056	506,056	329,710	104,133	72,213
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	13,173	34,480	148,584
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	2,548,042	531,455	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	44,306,304	21,705,409	5,179,309

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,515,501.61
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	(\$3,596,641.00)	(\$3,596,641.00)
Total assets and resources			<u>(\$1,332,217.76)</u>

Starting date 7/1/2022 Ending date 3/31/2023 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	\$74,732.75
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		\$4,151,885.96

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,857,459.97

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	(\$5,771,159.00)	
	Less: Encumbrances	(\$2,054,266.59)	(\$7,825,425.59)
	Total appropriated		\$7,869,233.07
	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		(\$5,484,103.72)
	Total liabilities and fund equity		(\$1,332,217.76)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,837,198.69	\$7,825,425.59	\$6,011,773.10
Revenues	\$0.00	(\$3,596,641.00)	\$3,596,641.00
Subtotal	<u>\$13,837,198.69</u>	<u>\$4,228,784.59</u>	<u>\$9,608,414.10</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>\$4,228,784.59</u>	<u>\$9,608,414.10</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>\$4,228,784.59</u>	<u>\$9,608,414.10</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>\$4,228,784.59</u>	<u>\$9,608,414.10</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>\$4,228,784.59</u>	<u>\$9,608,414.10</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>\$4,228,784.59</u>	<u>\$9,608,414.10</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>\$4,228,784.59</u>	<u>\$9,608,414.10</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>\$4,228,784.59</u>	<u>\$9,608,414.10</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>\$4,228,784.59</u>	<u>\$9,608,414.10</u>
Less: Adjustment for prior year	(\$864,603.90)	(\$864,603.90)	\$0.00
Budgeted fund balance	<u>\$12,972,594.79</u>	<u>\$3,364,180.69</u>	<u>\$9,608,414.10</u>

Prepared and submitted by :

Board Secretary

Date

5/2/2023

Starting date 7/1/2022 Ending date 3/31/2023 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	2,644,885		(2,644,885)
00830	Total Revenues from Federal Sources	0	0	0	925,372		(925,372)
	Total	0	0	0	3,596,641		(3,596,641)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	1,313,670	166,891	1,480,562	955,591	480,587	44,383
85120	Total Instruction	1,783,878	32,177	1,816,055	1,046,868	15,616	753,571
86380	Total Support Services	2,171,977	8,153	2,180,130	936,388	838,015	405,726
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	8,260	26,238	0
88040	Nonpublic Handicapped Services	18,187	0	18,187	2,304	15,883	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	2,795,492	623,804	4,765,855
	Total	13,169,191	668,007	13,837,199	5,771,159	2,054,267	6,011,773

Starting date 7/1/2022 Ending date 3/31/2023 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	2,569,468		(2,569,468)
00765 20-32___ Other Restricted Entitlements	0	0	0	75,417		(75,417)
00780 20-445[1-5] Title II	0	0	0	56,173		(56,173)
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	869,199		(869,199)
Total	0	0	0	3,596,641		(3,596,641)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	1,313,670	166,891	1,480,562	955,591	480,587	44,383
85000 20-218-100-101 Salaries of Teachers	1,041,856	0	1,041,856	634,508	0	407,348
85020 20-218-100-106 Other Salaries for Instruction	632,022	0	632,022	366,690	0	265,332
85030 20-218-100-321 Purch Prof-Ed Services	40,000	6,990	46,990	18,229	13,730	15,031
85080 20-218-100-6___ General Supplies	50,000	20,752	70,752	23,006	1,886	45,860
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	72,500	0	20,625
86020 20-218-200-103 Salaries of Program Directors	57,656	0	57,656	45,092	0	12,564
86040 20-218-200-104 Salaries of Other Professional Staff	75,652	0	75,652	67,785	0	7,867
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	51,663	0	51,663	15,785	0	35,878
86080 20-218-200-110 Other Salaries	74,000	0	74,000	12,546	0	61,454
86100 20-218-200-173 Salaries of Community Parent Involvement	102,817	0	102,817	32,625	0	70,192
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	355,593	152,397	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	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	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	8,260	26,238	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	18,187	0	18,187	2,304	15,883	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	297,261	235,631	740,180
88520 20-___-___-___ Title II	228,216	50,885	279,101	66,933	9,938	202,230
88540 20-___-___-___ Title III	106,038	38,669	144,707	61,571	17,394	65,742

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-____-____ Title IV	107,098	0	107,098	0	1,876	105,222
88620	20-____-____ I.D.E.A. Part B (Handicapped)	916,198	3,110	919,308	654,147	250,506	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	124	0
88713	20-487-____ ARP-ESSER Grant Program	5,138,021	0	5,138,021	1,300,079	98,141	3,739,801
Total		13,169,191	668,007	13,837,199	5,771,159	2,054,267	6,011,773

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$3,872,493.10)
102-106	Cash Equivalents		\$4,545,732.18
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums 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	(\$2,473.46)	(\$2,473.46)

Total assets and resources **\$670,765.62**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$3,872,493.10)
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 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$511,917.16

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 (\$1,862,391.16)		
	Less: Encumbrances (\$511,917.16)	(\$2,374,308.32)	\$0.00
	Total appropriated		\$511,917.16
	Unappropriated:		
770	Fund balance, July 1		\$157,589.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$669,506.90
	Total liabilities and fund equity		<u>\$670,765.62</u>

Starting date 7/1/2022 Ending date 3/31/2023 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	(\$2,473.46)	\$2,473.46
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,834.86</u>	<u>\$2,473.46</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>\$2,371,834.86</u>	<u>\$2,473.46</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>\$2,371,834.86</u>	<u>\$2,473.46</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>\$2,371,834.86</u>	<u>\$2,473.46</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>\$2,371,834.86</u>	<u>\$2,473.46</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>\$2,371,834.86</u>	<u>\$2,473.46</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>\$2,371,834.86</u>	<u>\$2,473.46</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>\$2,371,834.86</u>	<u>\$2,473.46</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>\$2,371,834.86</u>	<u>\$2,473.46</u>
Less: Adjustment for prior year	(\$2,374,308.32)	(\$2,374,308.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,473.46)</u>	<u>\$2,473.46</u>

Prepared and submitted by :

Board Secretary

Date

5/12/2023

Starting date 7/1/2022 Ending date 3/31/2023 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	2,473		(2,473)
Total		0	0	0	2,473		(2,473)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	2,374,308	2,374,308	1,862,391	511,917	0
Total		0	2,374,308	2,374,308	1,862,391	511,917	0

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	2,473		(2,473)
	Total	0	0	0	2,473		(2,473)
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	1,723,972	169,948	0
	Total	0	2,374,308	2,374,308	1,862,391	511,917	0

Starting date 7/1/2022 Ending date 3/31/2023 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>

Starting date 7/1/2022 Ending date 3/31/2023 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

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

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Starting date 7/1/2022 Ending date 3/31/2023 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	\$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 3/31/2023 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

5/2/2023
Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 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 3/31/2023 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		\$0.00

Starting date 7/1/2022 Ending date 3/31/2023 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

5/2/2023

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 50 PERMANENT FUND

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$107,306.79)
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	(\$537,574.70)	(\$537,574.70)

Total assets and resources

\$135,688.86

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$107,306.79)
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 3/31/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$645,395.50

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	(\$1,218,743.95)	
	Less: Encumbrances	(\$645,395.50)	(\$1,864,139.45)
	Total appropriated		\$589,753.31
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		(\$261,923.67)
	Total liabilities and fund equity		<u>\$135,688.86</u>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,808,497.26	\$1,864,139.45	(\$55,642.19)
Revenues	\$0.00	(\$537,574.70)	\$537,574.70
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,326,564.75</u>	<u>\$481,932.51</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>\$1,326,564.75</u>	<u>\$481,932.51</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>\$1,326,564.75</u>	<u>\$481,932.51</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>\$1,326,564.75</u>	<u>\$481,932.51</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>\$1,326,564.75</u>	<u>\$481,932.51</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>\$1,326,564.75</u>	<u>\$481,932.51</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>\$1,326,564.75</u>	<u>\$481,932.51</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>\$1,326,564.75</u>	<u>\$481,932.51</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>\$1,326,564.75</u>	<u>\$481,932.51</u>
Less: Adjustment for prior year	(\$108,131.20)	(\$108,131.20)	\$0.00
Budgeted fund balance	<u>\$1,700,366.06</u>	<u>\$1,218,433.55</u>	<u>\$481,932.51</u>

Prepared and submitted by :

Board Secretary

Date

5/1/2023

Starting date 7/1/2022 Ending date 3/31/2023 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	537,575		(537,575)
Total	0	0	0	537,575		(537,575)
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	1,218,744	645,396	(55,642)
Total	1,700,366	108,131	1,808,497	1,218,744	645,396	(55,642)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	537,575		(537,575)
Total	0	0	0	537,575		(537,575)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,700,366	108,131	1,808,497	1,218,744	645,396	(55,642)
Total	1,700,366	108,131	1,808,497	1,218,744	645,396	(55,642)

Starting date 7/1/2022 Ending date 3/31/2023 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 Premiums 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>

Starting date 7/1/2022 Ending date 3/31/2023 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

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

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Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 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

5/2/2023
Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 90 AGENCY

Assets and Resources

Assets:			
101	Cash in bank		\$1,094,324.93
102-106	Cash Equivalents		\$924,025.46
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>\$2,018,350.39</u>

Starting date 7/1/2022 Ending date 3/31/2023 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	\$2,018,892.07
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,018,892.07

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

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Starting date 7/1/2022 Ending date 3/31/2023 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>\$2,018,892.07</u>

Starting date 7/1/2022 Ending date 3/31/2023 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

5/2/2023

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	3,100		(3,100)
Total	0	0	0	3,100		(3,100)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	46,898	46,898	12,923,940	127,834	(13,004,876)
Total	0	46,898	46,898	12,923,940	127,834	(13,004,876)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3,100		(3,100)
Total	0	0	0	3,100		(3,100)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	46,898	46,898	12,923,940	127,834	(13,004,876)
Total	0	46,898	46,898	12,923,940	127,834	(13,004,876)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 91 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$192,849.08
102-106	Cash Equivalents		\$2,903.16
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 \$195,752.24

Starting date 7/1/2022 Ending date 3/31/2023 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	\$2,903.16
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		\$2,903.16

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

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Starting date 7/1/2022 Ending date 3/31/2023 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:

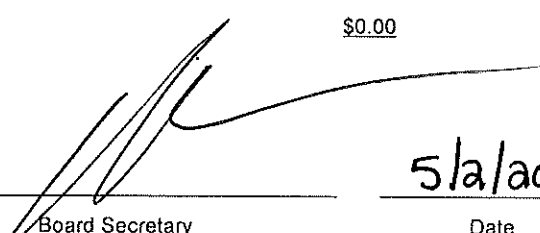
770	Fund balance, July 1	\$192,849.08
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$192,849.08
	Total liabilities and fund equity	\$195,752.24

Starting date 7/1/2022 Ending date 3/31/2023 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

5/2/2023
Date

Starting date 7/1/2022 Ending date 3/31/2023 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	17		(17)
Total	0	0	0	17		(17)
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 3/31/2023 Fund: 91 TRUST FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	17		(17)
Total	0	0	0	17		(17)
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