

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$13,813,775.14
102-106	Cash Equivalents		\$540.54
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		\$6,673,515.83
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	\$130,709.68	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$131,968.40

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	(\$58,948,812.14)	(\$58,948,812.14)

Total assets and resources

(\$38,329,012.23)

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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	\$279,998.30
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	\$1,639,730.11
Total liabilities		\$1,919,728.41

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

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Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$12,545,387.82

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	\$72,320,154.25	
602	Less: Expenditures (\$55,665,021.29)		
	Less: Encumbrances (\$13,569,009.01)	(\$69,234,030.30)	\$3,086,123.95
	Total appropriated		\$22,292,004.63
	Unappropriated:		
770	Fund balance, July 1		\$3,128,440.45
771	Designated fund balance		\$2,588,325.00
303	Budgeted fund balance		(\$68,257,510.72)
	Total fund balance		(\$40,248,740.64)
	Total liabilities and fund equity		<u>(\$38,329,012.23)</u>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$72,320,154.25	\$69,234,030.30	\$3,086,123.95
Revenues	\$0.00	(\$58,948,812.14)	\$58,948,812.14
Subtotal	<u>\$72,320,154.25</u>	<u>\$10,285,218.16</u>	<u>\$62,034,936.09</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$2,388,642.97	(\$2,388,642.97)
Less - Withdrawal from reserve	\$2,375,620.00	\$2,375,620.00	\$0.00
Subtotal	<u>\$74,695,774.25</u>	<u>\$15,049,481.13</u>	<u>\$59,646,293.12</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>\$74,695,774.25</u>	<u>\$15,049,481.13</u>	<u>\$59,646,293.12</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>\$74,695,774.25</u>	<u>\$15,049,481.13</u>	<u>\$59,646,293.12</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>\$74,695,774.25</u>	<u>\$15,049,481.13</u>	<u>\$59,646,293.12</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>\$74,695,774.25</u>	<u>\$15,049,481.13</u>	<u>\$59,646,293.12</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>\$74,695,774.25</u>	<u>\$15,049,481.13</u>	<u>\$59,646,293.12</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>\$74,695,774.25</u>	<u>\$15,049,481.13</u>	<u>\$59,646,293.12</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>\$74,695,774.25</u>	<u>\$15,049,481.13</u>	<u>\$59,646,293.12</u>
Less: Adjustment for prior year	(\$6,438,263.53)	(\$6,438,263.53)	\$0.00
Budgeted fund balance	<u>\$68,257,510.72</u>	<u>\$8,611,217.60</u>	<u>\$59,646,293.12</u>

Prepared and submitted by :

  
Board Secretary

8/8/2023  
Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	31,525,678		(31,525,678)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	29,166,751		(29,166,751)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	37,660		(37,660)
0071A	Other	0	0	0	1,410,245		(1,410,245)
Total		0	0	0	62,140,334		(62,140,334)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		146,349	19,409	165,758	31,589	134,169	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,938,537	329,359	16,267,896	13,734,378	2,315,652	217,866
10300	Total Special Education - Instruction	4,543,040	125,082	4,668,122	3,899,172	1,000,216	(231,267)
11160	Total Basic Skills/Remedial – Instruct.	1,002,614	312,353	1,314,967	876,679	540,220	(101,932)
12160	Total Bilingual Education – Instruction	910,370	0	910,370	764,040	145,470	860
17100	Total School-Sponsored Co/Extra Curricul	283,046	9,595	292,641	89,647	197,174	5,820
17600	Total School-Sponsored Athletics – Instr	658,959	226,325	885,284	687,117	179,388	18,779
19620	Total Before/After School Programs	103,790	10,937	114,727	66,880	62,558	(14,710)
20620	Total Summer School	379,679	1,193	380,872	1,193	377,012	2,667
29180	Total Undistributed Expenditures - Instr	5,770,682	398,004	6,168,686	5,176,484	977,870	14,332
29680	Total Undistributed Expenditures – Atten	62,569	0	62,569	78,291	0	(15,722)
30620	Total Undistributed Expenditures – Healt	737,585	46,457	784,042	472,584	322,288	(10,830)
40580	Total Undistributed Expend – Speech, OT,	659,789	33,245	693,034	665,040	27,715	278
41080	Total Undist. Expend. – Other Supp. Serv	1,219,901	148,199	1,368,100	1,245,776	168,733	(46,409)
41660	Total Undist. Expend. – Guidance	1,068,416	4,653	1,073,069	839,899	224,685	8,484
42200	Total Undist. Expend. – Child Study Team	998,276	18,906	1,017,182	1,078,961	4,480	(66,259)
43200	Total Undist. Expend. – Improvement of I	1,454,373	312,655	1,767,028	1,369,382	336,529	61,116
43620	Total Undist. Expend. – Edu. Media Serv.	517,764	34,343	552,107	330,912	229,242	(8,047)
44180	Total Undist. Expend. – Instructional St	17,000	(5,766)	11,234	149	3,948	7,138
45300	Support Serv. - General Admin	812,887	50,339	863,226	718,075	171,659	(26,508)
46160	Support Serv. - School Admin	3,041,445	192,665	3,234,110	3,309,614	378,034	(453,538)
47200	Total Undist. Expend. – Central Services	633,345	45,469	678,814	663,246	36,973	(21,405)
47620	Total Undist. Expend. – Admin. Info. Tec	69,469	111,898	181,367	143,403	50,970	(13,006)
51120	Total Undist. Expend. – Oper. & Maint. O	7,299,658	46,292	7,345,950	5,573,545	1,118,376	654,028
52480	Total Undist. Expend. – Student Transpor	2,727,028	179,906	2,906,934	2,660,317	302,257	(55,640)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,183,081	1,770	13,184,851	8,072,720	2,871,272	2,240,859
75880	TOTAL EQUIPMENT	1,250,000	182,703	1,432,703	451,996	795,990	184,717
76260	Total Facilities Acquisition and Constr	2,807,114	1,187,398	3,994,512	2,663,932	596,128	734,452
Total		68,296,766	4,023,388	72,320,154	55,665,021	13,569,009	3,086,124

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	0	0	31,136,524		(31,136,524)
00260	10-1910	Rents and Royalties		0	0	0	15,336		(15,336)
00300	10-1___	Unrestricted Miscellaneous Revenues		0	0	0	360,795		(360,795)
00340	10-1___	Interest Earned on Capital Reserve Funds		0	0	0	13,023		(13,023)
00420	10-3121	Categorical Transportation Aid		0	0	0	299,993		(299,993)
00440	10-3132	Categorical Special Education Aid		0	0	0	1,799,923		(1,799,923)
00460	10-3176	Equalization Aid		0	0	0	23,573,504		(23,573,504)
00470	10-3177	Categorical Security Aid		0	0	0	899,943		(899,943)
00500	10-3___	Other State Aids		0	0	0	2,593,388		(2,593,388)
00545	10-42___	Other Federal Grant Rev – P/thru State		0	0	0	37,660		(37,660)
00680	10-5200	Transfers from Other Funds		0	0	0	1,410,245		(1,410,245)
Total				0	0	0	62,140,334		(62,140,334)

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				146,349	19,409	165,758	31,589	134,169	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	622,326	16,671	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		4,879,149	330,250	5,209,399	4,736,892	654,126	(181,619)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		3,149,054	49,811	3,198,865	2,591,611	635,414	(28,160)
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		5,579,588	43,585	5,623,173	4,937,072	745,998	(59,897)
02500	11-150-100-101	Salaries of Teachers		0	33,477	33,477	27,566	5,911	0
02540	11-150-100-320	Purchased Professional – Educational Ser		17,700	2,433	20,133	12,297	7,823	13
03020	11-190-1___-320	Purchased Professional – Educational Ser		382,207	(99,329)	282,878	189,826	55,477	37,576
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		311,319	(157,641)	153,678	125,277	23,760	4,641
03080	11-190-1___-610	General Supplies		550,882	109,847	660,729	454,311	134,551	71,867
03100	11-190-1___-640	Textbooks		72,500	(11,254)	61,246	7,129	26,384	27,734
03120	11-190-1___-8___	Other Objects		24,341	20,779	45,120	30,072	9,537	5,512
04500	11-204-100-101	Salaries of Teachers		108,565	70,939	179,504	262,899	0	(83,395)
04520	11-204-100-106	Other Salaries for Instruction		153,286	2,036	155,322	72,011	83,312	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	430	166	404
06500	11-212-100-101	Salaries of Teachers		240,859	0	240,859	283,969	18,365	(61,475)
06520	11-212-100-106	Other Salaries for Instruction		177,403	3,187	180,590	61,504	119,086	0
06600	11-212-100-610	General Supplies		4,300	2,530	6,830	6,654	135	41
07000	11-213-100-101	Salaries of Teachers		2,891,745	18,180	2,909,925	2,280,900	629,025	0
07020	11-213-100-106	Other Salaries for Instruction		201,492	632	202,124	163,155	38,969	0
07100	11-213-100-610	General Supplies		3,800	2,157	5,957	5,304	638	15
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	178,361	23,400	(45,993)
07520	11-214-100-106	Other Salaries for Instruction		185,287	1	185,288	212,309	19,954	(46,976)
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	190,205	37,890	5,064
08520	11-216-100-106	Other Salaries for Instruction		178,852	0	178,852	156,371	22,481	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	15,127	3,452	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	876,679	540,220	(101,932)
12000	11-240-100-101	Salaries of Teachers	908,570	0	908,570	763,101	145,469	0
12100	11-240-100-610	General Supplies	1,800	0	1,800	938	2	860
17000	11-401-100-1__	Salaries	271,246	9,595	280,841	83,450	197,007	384
17040	11-401-100-6__	Supplies and Materials	11,300	0	11,300	6,197	167	4,936
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	490,036	151,359	13,036
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,551	(5,531)	72,020	66,010	2,091	3,919
17540	11-402-100-6__	Supplies and Materials	93,729	940	94,669	77,222	17,025	422
17560	11-402-100-8__	Other Objects	46,474	17,691	64,165	53,849	8,913	1,403
19040	11-421-100-178	Salaries of Teacher Tutors	103,790	10,937	114,727	66,880	62,558	(14,710)
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	274,345	1,469,735	1,208,261	255,174	6,301
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,444,863	(1,084)	1,443,779	1,109,727	334,053	0
29040	11-000-100-563	Tuition to County Voc. School District-R	362,000	78,000	440,000	343,000	97,000	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	188,000	(78,000)	110,000	96,508	13,492	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,501,067	168,645	2,669,712	2,383,529	278,152	8,031
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	26,060	0	0
29500	11-000-211-1__	Salaries	62,569	0	62,569	78,291	0	(15,722)
30500	11-000-213-1__	Salaries	683,114	24,980	708,094	410,419	313,226	(15,551)
30540	11-000-213-3__	Purchased Professional and Technical Ser	42,386	20,109	62,495	53,535	8,627	333
30580	11-000-213-6__	Supplies and Materials	12,085	1,368	13,453	8,630	436	4,388
40500	11-000-216-1__	Salaries	634,985	22,376	657,361	643,071	14,291	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	224	278
41000	11-000-217-1__	Salaries	481,401	45,320	526,721	581,863	0	(55,142)
41020	11-000-217-320	Purchased Professional – Educational Ser	738,500	102,879	841,379	663,913	168,733	8,733
41500	11-000-218-104	Salaries of Other Professional Staff	867,747	2,678	870,425	728,694	153,099	(11,368)
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	164,369	5,076	169,445	100,828	68,618	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	7,288	1,628	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	931,382	0	(29,748)
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	71,343	7,077	78,420	111,157	4,000	(36,737)
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	4,847	480	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	5,012	0	122
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	595,281	218,552	0
43020 11-000-221-104 Salaries of Other Professional Staff	0	4,403	4,403	5,713	0	(1,310)
43060 11-000-221-110 Other Salaries	0	17,167	17,167	22,042	0	(4,875)
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	397,497	63,310	0
43120 11-000-221-390 Other Purch. Professional & Technical Se	95,385	27,927	123,312	178,990	0	(55,678)
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	246,688	178,568	(37,094)
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	1,824	147	30
43580 11-000-222-6__ Supplies and Materials	5,101	(1,600)	3,501	1,380	384	1,737
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	3,863	6,438
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	339,725	98,899	(54,638)
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	66,198	11,003	2,394
45060 11-000-230-332 Audit Fees	47,200	26,204	73,404	69,715	3,640	49
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	67,176	42,824	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	12,690	88,690	67,204	6,480	15,005
45200 11-000-230-610 General Supplies	13,192	(673)	12,519	9,224	2,790	505
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	41,787	0	568
46000 11-000-240-103 Salaries of Principals/Assistant Princip	1,789,949	33,669	1,823,618	1,707,283	275,845	(159,510)
46020 11-000-240-104 Salaries of Other Professional Staff	428,627	91,367	519,994	764,092	0	(244,098)
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	717,564	35,270	752,834	750,605	84,789	(82,560)
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	16,111	4,518	3,607
46120 11-000-240-6__ Supplies and Materials	41,374	31,619	72,993	48,560	12,619	11,815
46140 11-000-240-8__ Other Objects	11,100	2,940	14,040	8,123	263	5,654
47000 11-000-251-1__ Salaries	571,013	18,068	589,081	566,958	30,024	(7,901)
47020 11-000-251-330 Purchased Professional Services	750	0	750	150	0	600
47025 11-000-251-335 Purchased Professional Serv - PR Costs	3,215	0	3,215	19,918	0	(16,703)



Starting date 7/1/2022 Ending date 5/31/2023 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	44,743	6,132	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	21,123	(2,294)	18,829	16,789	817	1,224
47100	11-000-251-6__	Supplies and Materials	11,244	333	11,577	10,226	0	1,350
47180	11-000-251-890	Other Objects	4,000	487	4,487	4,461	0	25
47500	11-000-252-1__	Salaries	48,070	39,202	87,272	55,164	47,454	(15,347)
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	28,737	910	43
47580	11-000-252-6__	Supplies and Materials	10,000	3,231	13,231	10,774	1,731	726
48500	11-000-261-1__	Salaries	731,011	29,259	760,270	614,440	164,668	(18,839)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,749,060	(239,873)	1,509,187	878,823	234,084	396,280
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	24,433	214,933	167,391	33,163	14,389
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	1,760,966	305,152	(96,560)
49020	11-000-262-107	Salaries of Non-Instructional Aides	128,927	0	128,927	53,700	75,227	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	199	15,267
49120	11-000-262-490	Other Purchased Property Services	79,000	2,800	81,800	65,877	15,923	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	50,821	0	2,179
49200	11-000-262-621	Energy (Natural Gas)	316,000	700	316,700	286,452	30,248	0
49220	11-000-262-622	Energy (Electricity)	363,050	(3,500)	359,550	260,984	103,566	(5,000)
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	(2,357)	11,843	6,760	160	4,923
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	100,030	10,992	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	1,015,184	127,964	(92,723)
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	567,555	(52,000)	515,555	135,008	3,328	377,219
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	41,493	0	(17,314)
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	9,485	7,180	16,665	23,940	(967)	(6,308)
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	69,054	53,583	122,637	106,893	51,042	(35,298)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	86,534	7,325	93,859	19,676	77,338	(3,155)
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	86,000	6,038	92,038	84,567	7,471	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	(30,805)	19,195	16,126	0	3,069
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	22,520	8,980	31,500	28,000	3,500	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	57,000	(52,000)	5,000	5,000	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	201,500	500	202,000	190,219	11,652	129

Starting date 7/1/2022 Ending date 5/31/2023 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	567,447	116,087	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		1,568,300	31,391	1,599,691	1,575,036	24,223	432
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	11,586	2,647
52460	11-000-270-8__	Other objects		400	0	400	44	325	31
71020	11-000-291-220	Social Security Contributions		827,000	0	827,000	735,156	91,844	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	7,759	1,241	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	843,758	25,140	0
71180	11-000-291-270	Health Benefits		9,569,991	(22,499)	9,547,492	4,861,758	2,548,071	2,137,663
71200	11-000-291-280	Tuition Reimbursement		96,200	(29,436)	66,764	23,830	0	42,933
71220	11-000-291-290	Other Employee Benefits		776,000	12,000	788,000	543,727	208,358	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	(33,194)	26,806	11,750	0	15,056
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	411,719	33,003	49,333
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	631,423	118,577
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	23,912	156,651	15,674
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	2,640,020	439,477	649,847
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		28,526	0	28,526	0	0	28,526
Total				68,296,766	4,023,388	72,320,154	55,665,021	13,569,009	3,086,124

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,774,336.92
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	(\$4,404,815.00)	(\$4,404,815.00)

Total assets and resources

(\$2,881,556.45)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.21
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$3,925.00
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		\$4,081,078.21

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,708,107.04
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	\$14,031,585.74	
602	Less: Expenditures	(\$7,249,689.94)	
	Less: Encumbrances	(\$1,904,913.66)	(\$9,154,603.60)
	Total appropriated		\$6,585,089.18
Unappropriated:			
770	Fund balance, July 1		(\$380,742.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$13,166,981.84)
	Total fund balance		(\$6,962,634.66)
	Total liabilities and fund equity		(\$2,881,556.45)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,031,585.74	\$9,154,603.60	\$4,876,982.14
Revenues	\$0.00	(\$4,404,815.00)	\$4,404,815.00
Subtotal	<u>\$14,031,585.74</u>	<u>\$4,749,788.60</u>	<u>\$9,281,797.14</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>\$14,031,585.74</u>	<u>\$4,749,788.60</u>	<u>\$9,281,797.14</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>\$14,031,585.74</u>	<u>\$4,749,788.60</u>	<u>\$9,281,797.14</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>\$14,031,585.74</u>	<u>\$4,749,788.60</u>	<u>\$9,281,797.14</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>\$14,031,585.74</u>	<u>\$4,749,788.60</u>	<u>\$9,281,797.14</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>\$14,031,585.74</u>	<u>\$4,749,788.60</u>	<u>\$9,281,797.14</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>\$14,031,585.74</u>	<u>\$4,749,788.60</u>	<u>\$9,281,797.14</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>\$14,031,585.74</u>	<u>\$4,749,788.60</u>	<u>\$9,281,797.14</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>\$14,031,585.74</u>	<u>\$4,749,788.60</u>	<u>\$9,281,797.14</u>
Less: Adjustment for prior year	(\$864,603.90)	(\$864,603.90)	\$0.00
Budgeted fund balance	<u>\$13,166,981.84</u>	<u>\$3,885,184.70</u>	<u>\$9,281,797.14</u>

Prepared and submitted by :

Board Secretary

Date

8/8/2023

Starting date 7/1/2022 Ending date 5/31/2023 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	3,386,368		(3,386,368)
00830	Total Revenues from Federal Sources	0	0	0	992,063		(992,063)
Total		0	0	0	4,404,815		(4,404,815)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	1,330,330	166,891	1,497,222	1,337,757	325,341	(165,876)
85120	Total Instruction	1,783,878	32,177	1,816,055	1,338,879	19,400	457,777
86380	Total Support Services	2,171,977	8,153	2,180,130	1,121,427	742,690	316,013
87040	Total Facilities Acquisition and Constr	51,710	29,427	81,137	26,376	12,524	42,237
88000	Nonpublic Textbooks	5,874	0	5,874	456	5,418	0
88020	Nonpublic Auxiliary Services	34,498	0	34,498	10,554	23,944	0
88040	Nonpublic Handicapped Services	18,187	0	18,187	3,378	14,809	0
88060	Nonpublic Nursing Services	11,536	0	11,536	938	9,814	784
88080	Nonpublic Technology Initiative	3,738	0	3,738	0	3,738	0
88090	Nonpublic Security Aid Program	21,115	0	21,115	1,422	19,693	0
88740	Total Federal Projects	7,930,735	431,359	8,362,094	3,408,504	727,542	4,226,048
Total		13,363,578	668,007	14,031,586	7,249,690	1,904,914	4,876,982

Starting date 7/1/2022 Ending date 5/31/2023 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	3,299,852		(3,299,852)
00765 20-32___ Other Restricted Entitlements	0	0	0	86,516		(86,516)
00780 20-445[1-5] Title II	0	0	0	87,730		(87,730)
00785 20-449[1-4] Title III	0	0	0	35,134		(35,134)
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	869,199		(869,199)
Total	0	0	0	4,404,815		(4,404,815)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	1,330,330	166,891	1,497,222	1,337,757	325,341	(165,876)
85000 20-218-100-101 Salaries of Teachers	1,041,856	0	1,041,856	807,346	0	234,510
85020 20-218-100-106 Other Salaries for Instruction	632,022	0	632,022	478,813	0	153,209
85030 20-218-100-321 Purch Prof-Ed Services	40,000	6,990	46,990	25,279	8,945	12,765
85080 20-218-100-6___ General Supplies	50,000	20,752	70,752	23,006	10,198	37,549
85100 20-218-100-8___ Other Objects	20,000	4,435	24,435	4,435	256	19,744
86000 20-218-200-102 Salaries of Supervisors of Instruction	93,125	0	93,125	88,097	0	5,028
86020 20-218-200-103 Salaries of Program Directors	57,656	0	57,656	54,748	0	2,908
86040 20-218-200-104 Salaries of Other Professional Staff	75,652	0	75,652	97,134	0	(21,482)
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	51,663	0	51,663	25,849	0	25,814
86080 20-218-200-110 Other Salaries	74,000	0	74,000	17,099	0	56,901
86100 20-218-200-173 Salaries of Community Parent Involvement	102,817	0	102,817	40,125	0	62,692
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	457,191	50,799	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	100	7,420	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	12,524	1,698	19,106
86360 20-218-200-8___ Other Objects	20,000	0	20,000	2,649	7,017	10,334
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	20,724	12,524	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	10,554	23,944	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	18,187	0	18,187	3,378	14,809	0
88060 20-509-___-___ Nonpublic Nursing Services	11,536	0	11,536	938	9,814	784
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	1,422	19,693	0
88500 20-___-___-___ Title I	1,258,221	14,851	1,273,072	382,393	236,903	653,776
88520 20-___-___-___ Title II	228,216	50,885	279,101	135,485	17,354	126,262



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-____-____ Title III	106,038	38,669	144,707	111,726	9,638	23,343
88560	20-____-____ Title IV	107,098	0	107,098	169	0	106,929
88620	20-____-____ I.D.E.A. Part B (Handicapped)	916,198	3,110	919,308	815,986	88,668	14,654
88709	20-483-____ CRRSA Act - ESSER II Grant Program	0	319,071	319,071	323,140	4,159	(8,229)
88710	20-484-____ CRRSA Act - Learning Acceleration Grant	146,714	0	146,714	81,880	0	64,834
88711	20-485-____ CRRSA Act - Mental Health Grant	30,229	4,773	35,002	4,649	0	30,353
88713	20-487-____ ARP-ESSER Grant Program	5,138,021	0	5,138,021	1,553,076	370,820	3,214,125
Total		13,363,578	668,007	14,031,586	7,249,690	1,904,914	4,876,982

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$3,897,581.05)
102-106	Cash Equivalents		\$4,546,017.02
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	(\$2,758.30)	(\$2,758.30)

Total assets and resources

\$645,677.67

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**Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS**

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**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
<b>Total liabilities</b>		<b>\$1,258.72</b>

Starting date 7/1/2022 Ending date 5/31/2023 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 5/31/2023 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	(\$2,758.30)	\$2,758.30
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,371,550.02</u>	<u>\$2,758.30</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>\$2,371,550.02</u>	<u>\$2,758.30</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>\$2,371,550.02</u>	<u>\$2,758.30</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>\$2,371,550.02</u>	<u>\$2,758.30</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>\$2,371,550.02</u>	<u>\$2,758.30</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>\$2,371,550.02</u>	<u>\$2,758.30</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>\$2,371,550.02</u>	<u>\$2,758.30</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>\$2,371,550.02</u>	<u>\$2,758.30</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>\$2,371,550.02</u>	<u>\$2,758.30</u>
Less: Adjustment for prior year	(\$2,374,308.32)	(\$2,374,308.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,758.30)</u>	<u>\$2,758.30</u>

Prepared and submitted by :

Board Secretary

Date

8/8/2023

Starting date 7/1/2022 Ending date 5/31/2023 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	2,758		(2,758)
Total		0	0	0	2,758		(2,758)
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 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,758		(2,758)
Total	0	0	0	2,758		(2,758)

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 5/31/2023 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

\$0.00



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2022 Ending date 5/31/2023 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	\$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 5/31/2023 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

Date

8/8/2023

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2022 Ending date 5/31/2023 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

<b>Total assets and resources</b>			<b><u>\$0.00</u></b>
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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 50 PERMANENT FUND

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Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2022 Ending date 5/31/2023 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		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 5/31/2023 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

8/8/2023



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 50 PERMANENT FUND

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$52,338.31)
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	(\$982,208.05)	(\$982,208.05)

Total assets and resources

(\$253,976.01)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$52,338.31)
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 5/31/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$329,102.00

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	\$2,008,497.26	
602	Less: Expenditures	(\$1,608,408.82)	
	Less: Encumbrances	(\$329,102.00)	(\$1,937,510.82)
	Total appropriated		\$400,088.44

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	(\$651,588.54)
Total liabilities and fund equity	<u>(\$253,976.01)</u>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,008,497.26	\$1,937,510.82	\$70,986.44
Revenues	\$0.00	(\$982,208.05)	\$982,208.05
Subtotal	<u>\$2,008,497.26</u>	<u>\$955,302.77</u>	<u>\$1,053,194.49</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>\$955,302.77</u>	<u>\$1,053,194.49</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>\$955,302.77</u>	<u>\$1,053,194.49</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>\$955,302.77</u>	<u>\$1,053,194.49</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>\$955,302.77</u>	<u>\$1,053,194.49</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>\$955,302.77</u>	<u>\$1,053,194.49</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>\$955,302.77</u>	<u>\$1,053,194.49</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>\$955,302.77</u>	<u>\$1,053,194.49</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>\$955,302.77</u>	<u>\$1,053,194.49</u>
Less: Adjustment for prior year	(\$108,131.20)	(\$108,131.20)	\$0.00
Budgeted fund balance	<u>\$1,900,366.06</u>	<u>\$847,171.57</u>	<u>\$1,053,194.49</u>

Prepared and submitted by :

Board Secretary

Date

8/8/2023

Starting date 7/1/2022 Ending date 5/31/2023 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	982,208		(982,208)
Total		0	0	0	982,208		(982,208)

  

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	1,608,409	329,102	70,986
Total		1,900,366	108,131	2,008,497	1,608,409	329,102	70,986

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	982,208		(982,208)
Total	0	0	0	982,208		(982,208)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,900,366	108,131	2,008,497	1,608,409	329,102	70,986
Total	1,900,366	108,131	2,008,497	1,608,409	329,102	70,986

Starting date 7/1/2022 Ending date 5/31/2023 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 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 5/31/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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 5/31/2023 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

Date

8/8/2023

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 90 AGENCY

Assets and Resources

Assets:

101	Cash in bank		\$1,403,663.48
102-106	Cash Equivalents		\$1,190,397.27
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

\$2,594,060.75

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 90 AGENCY

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$2,595,306.61
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,595,306.61

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

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Starting date 7/1/2022 Ending date 5/31/2023 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 \$2,595,306.61

Starting date 7/1/2022 Ending date 5/31/2023 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

8/8/2023



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	5,037		(5,037)
Total		0	0	0	5,037		(5,037)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	46,898	46,898	16,016,252	102,176	(16,071,530)
Total		0	46,898	46,898	16,016,252	102,176	(16,071,530)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 90 AGENCY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	5,037		(5,037)
Total	0	0	0	5,037		(5,037)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	46,898	46,898	16,016,252	102,176	(16,071,530)
Total	0	46,898	46,898	16,016,252	102,176	(16,071,530)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 91 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$192,849.08
102-106	Cash Equivalents		\$2,908.50
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

\$195,757.58

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 91 TRUST FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$2,908.50
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		\$2,908.50

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 91 TRUST 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	\$192,849.08
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$192,849.08
Total liabilities and fund equity	<u>\$195,757.58</u>

Starting date 7/1/2022 Ending date 5/31/2023 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

Date

8/8/2023

Starting date 7/1/2022 Ending date 5/31/2023 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	23		(23)
Total		0	0	0	23		(23)

  

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 5/31/2023 Fund: 91 TRUST FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	23		(23)
Total	0	0	0	23		(23)

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