	Resources	

Assets:			
101	Cash in bank		\$18,136,363.80
102-106	Cash Equivalents		\$7,041.04
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments	· · · · · · · · · · · · · · · · · · ·	\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$4,379,825.96
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	\$378,034.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	(\$10,405.72)	\$367,629.02
		· · · · · · · · · · · · · · · · · · ·	
	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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$19,834,000.48)	(\$19,834,000.48)
Total asso	ets and resources		<u>\$3,056,859.34</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL 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	\$181,083.66
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	\$1,385,037.38
Total liabilities		\$1,566,121.04

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

Appropriated:

750 751				
753,754	Reserve for Encumbrances			\$48,441,191.48
Reser	ved Fund Balance:			
761	Capital Reserve Account - July 1		\$3,838,094.62	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligi	ible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exc	ess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Deb	Service	\$0.00	\$3,838,094.62
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 Re	eserve	\$0.00	\$0.00
764	Maintenance Reserve Account - J	uly 1	\$0.00	
606	Add: Increase in Maintenance Re	serve	\$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 Reser	ve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencie	es - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July	1	\$0.00	
610	Add: Increase in Bus Advertising I	Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertisi	ng Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - Ju	ly 1	\$0.00	
611	Add: Increase in Federal Impact A	Nid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impa	ict Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	/1	\$0.00	
612	Add: Increase in Federal Impact A	vid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impa	ict Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment F	und	\$0.00	
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$70,824,324.43	
602	Less: Expenditures	(\$13,822,468.69)		
	Less: Encumbrances	(\$48,441,069.73)	(\$62,263,538.42)	\$8,560,786.01
	Total appropriated			\$60,840,072.11
Unap	propriated:			
770	Fund balance, July 1			\$5,604,738.31
771	Designated fund balance			\$1,807,608.78
303	Budgeted fund balance			(\$66,761,680.90)
	Total fund balance			
	Total liabilities and fund e	auitv		

\$1,490,738.30 <u>\$3,056,859.34</u>

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

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Recapitulation of Budgeted Fund Balance:	

	Budgeted	Actual	Variance
Appropriations	\$70,824,324.43	\$62,263,538.42	\$8,560,786.01
Revenues	\$0.00	(\$19,834,000.48)	\$19,834,000.48
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,429,537.94</u>	<u>\$28,394,786.49</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$541,731.34	(\$541,731.34)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</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>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</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>\$70,824,324.43</u>	\$42,971,269.28	<u>\$27,853,055.15</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	\$70,824,324.43	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</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	\$70,824,324.43	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</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>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</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>\$70,824,324.43</u>	\$42,971,269.28	<u>\$27,853,055,15</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$70,824,324.43	<u>\$42,971,269.28</u>	\$27,853,055.15
Less: Adjustment for prior year	(\$4,062,643.53)	(\$4,062,643.53)	\$0.00
Budgeted fund balance	<u>\$66,761,680.90</u>	<u>\$38,908,625.75</u>	\$27,853,055.15

Prepared and submitted by :

Board Secretary

Date

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		0	0	0	13,102,861	•	(13,102,861)
00520	SUBTOTAL – Revenues from State Sources		0	0	0	6,778,610		(6,778,610)
00570	SUBTOTAL – Revenues from Federal Sources		0	0	0	9,572		(9,572)
0071A	Other		0	0	0	417,376		(417,376)
		Total	0	0	0	20,308,419		(20,308,419)
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
-	(Total of Accounts W/O a Grid# Assigned)		146,349	19,409	165,758	19,051	146,706	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		15,938,537	99,296	16,037,833	2,822,418	12,210,863	1,004,552
10300	Total Special Education - Instruction		4,543,040	54,194	4,597,234	918,374	3,665,997	12,864
11160	Total Basic Skills/Remedial – Instruct.		1,002,614	301,372	1,303,986	282,577	1,032,390	(10,981)
12160	Total Bilingual Education - Instruction		910,370	0	910,370	150,851	758,833	686
17100	Total School-Sponsored Co/Extra Curricul		283,046	9,595	292,641	172	277,023	15,446
17600	Total School-Sponsored Athletics – Instr		658,959	224,325	883,284	154,418	620,420	108,446
19620	Total Before/After School Programs		103,790	10,937	114,727	0	114,727	0
20620	Total Summer School		379,679	1,193	380,872	0	378,205	2,667
29180	Total Undistributed Expenditures - Instr		5,770,682	(7,406)	5,763,276	1,066,449	4,449,101	247,725
29680	Total Undistributed Expenditures – Atten		62,569	0	62,569	13,326	49,244	0
30620	Total Undistributed Expenditures – Healt		737,585	12,431	750,016	132,117	617,509	390
40580	Total Undistributed Expend – Speech, OT,		659,789	32,411	692,200	163,272	526,166	2,761
41080	Total Undist. Expend. – Other Supp. Serv		1,219,901	23,730	1,243,631	191,830	852,257	199,544
41660	Total Undist. Expend. – Guidance		1,068,416	8,623	1,077,039	200,016	850,225	26,799
42200	Total Undist, Expend. – Child Study Team		998,276	14,651	1,012,927	307,724	703,161	2,042
43200	Total Undist. Expend. – Improvement of I		1,454,373	99,703	1,554,076	476,103	951,771	126,202
43620	Total Undist. Expend. – Edu. Media Serv.		517,764	9,317	527,081	110,255	368,121	48,706
44180	Total Undist. Expend. – Instructional St		17,000	234	17,234	0	234	17,000
45300	Support Serv General Admin		812,887	37,826	850,713	283,185	441,205	126,323
46160	Support Serv School Admin		3,041,445	30,333	3,071,778	1,197,342	1,824,958	49,479
47200	Total Undist. Expend. – Central Services		633,345	22,366	655,711	246,397	391,816	17,499
47620	Total Undist. Expend. – Admin. Info. Tec		69,469	27,506	96,975	39,990	54,138	2,847
51120	Total Undist. Expend. – Oper. & Maint. O		7,299,658	204,543	7,504,201	1,921,271	3,754,085	1,828,846
52480	Total Undist. Expend. – Student Transpor		2,727,028	116,198	2,843,226	277,047	2,426,721	139,458
71260	TOTAL PERSONNEL SERVICES - EMPLOYEE		12,344,522	1,036,525	13,381,047	2,093,479	9,496,831	1,790,737
75880	TOTAL EQUIPMENT		500,000	238,703	738,703	163,011	350,608	225,084
76260	Total Facilities Acquisition and Constru		2,807,114	1,488,102	4,295,216	591,794	1,127,757	2,575,665
		Total	66,708,207	4,116,117	70,824,324	13,822,469	48,441,070	8,560,786

			Ore Budget	Tranofora	Rudget Est	Actual	Over/Under	Unrealized
Reven			Org Budget		Budget Est	. · ·		(12,973,552)
00100		Tax Levy	0	0	0	12,973,552		
00300		stricted Miscellaneous Revenues	0	0	0	126,197		(126,197)
00340	10-1 Intere	est Earned on Capital Reserve Funds	0	0	0	3,113		(3,113)
00420	10-3121 Categ	jorical Transportation Aid	0	0	0	66,400		(66,400)
00440	10-3132 Cateç	jorical Special Education Aid	0	0	0	398,392		(398,392)
00460	10-3176 Equa	lization Aid	0	0	0	5,245,472		(5,245,472)
00470	10-3177 Categ	gorical Security Aid	0	0	0	199,192		(199,192)
00500	10-3 Other	r State Aids	0	0	0	869,154		(869,154)
00545	10-42 Othe	r Federal Grant Rev – P/thru State	0	0	0	9,572		(9,572)
00680	10-5200 Trans	sfers from Other Funds	0	0	0	417,376		(417,376)
		Total	0	0	0	20,308,419		(20,308,419)
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			146,349	19,409	165,758	19,051	146,706	0
02060	11-105-100-936	Local Contribution – Transfer to Special	340,200	0	340,200	0	0	340,200
02080	11-110101	Kindergarten – Salaries of Teachers	631,597	7,400	638,997	131,830	507,167	0
02100	11-120101	Grades 1-5 – Salaries of Teachers	4,879,149	35,144	4,914,293	919,105	4,060,782	(65,594)
02120	11-130101	Grades 6-8 – Salaries of Teachers	3,149,054	27,140	3,176,194	524,650	2,657,221	(5,676)
02140	11-140101	Grades 9-12 – Salaries of Teachers	5,579,588	8,137	5,587,725	1,037,426	4,557,929	(7,629)
02500	11-150-100-101	Salaries of Teachers	0	9,000	9,000	10,500	0	(1,500)
02540	11-150-100-320	Purchased Professional – Educational Ser	17,700	(9,000)	8,700	0	4,670	4,030
03020		Purchased Professional – Educational Ser	382,207	(84,684)	297,523	24,579	110,043	162,902
03060		Other Purchased Services (400-500 series	311,319	0	311,319	23,127	66,619	221,574
03080		General Supplies	550,882	105,529	656,411	138,255	241,204	276,952
03100			72,500	0	72,500	1,648	2,385	68,467
	11-190-18		24,341	630	24,971	11,299	2,845	10,827
		Salaries of Teachers	108,565	10,946	119,511	70,034	49,478	0
		Other Salaries for Instruction	153,286	2,036				0
04600		General Supplies	1,000	0	1,000	0) 0	1,000
06500		Salaries of Teachers	240,859	0		68,501	172,358	
		Other Salaries for Instruction	177,403	3,187				0
06600		General Supplies	4,300	2,545			950	93
		Salaries of Teachers	2,891,745	18,180				0
07000		Other Salaries for Instruction	201,492	632		-		
		General Supplies	3,800	1,636		1,184		
			0,000	172				
07120		Salaries of Teachers	151,873	3,895				
07500		Other Salaries for Instruction	185,287	0,000				
07520			5,600	299				
07600		General Supplies Salaries of Teachers	220,531	12,627				
08500			178,852	12,027				
08520		Other Salaries for Instruction	4,000	(1,962)	·			
08600	11-210-100-0	General Supplies	4,000	(1,00E)		1,240		Ū

Exper	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Availabie
09260	11-219-100-101	Salaries of Teachers	8,190	0	8,190	5,190	3,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	6,257	0	6,257	195	0	6,062
11000	11-230-100-101	Salaries of Teachers	1,002,614	301,372	1,303,986	282,577	1,032,390	(10,981)
12000	11-240-100-101	Salaries of Teachers	908,570	0	908,570	149,932	758,638	0
12100	11-240-100-610	General Supplies	1,800	0	1,800	920	195	686
17000	11-401-100-1	Salaries	271,246	9,595	280,841	172	277,023	3,646
17040	11-401-100-6	Supplies and Materials	11,300	0	11,300	0	0	11,300
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	78,798	545,632	30,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,551	5,846	83,397	31,288	22,018	30,091
17540	11-402-100-6	Supplies and Materials	93,729	940	94,669	33,012	38,623	23,035
17560	11-402-100-8	Other Objects	46,474	4,314	50,788	11,321	14,147	25,320
19040	11-421-100-178	Salaries of Teacher Tutors	103,790	10,937	114,727	0	114,727	0
20000	11-422-100-101	Salaries of Teachers	379,679	1,193	380,872	0	378,205	2,667
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,195,390	0	1,195,390	173,964	969,893	51,533
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,444,863	0	1,444,863	209,412	1,234,367	1,084
29040	11-000-100-563	Tuition to County Voc. School District-R	362,000	78,000	440,000	0	440,000	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	188,000	(78,000)	110,000	0	0	110,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,501,067	0	2,501,067	666,073	1,804,841	30,153
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	17,828	(7,406)	10,422	0	0	10,422
29140	11-000-100-568	Tuition – State Facilities	40,270	0	40,270	0	0	40,270
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	13,326	49,244	0
30500	11-000-213-1	Salaries	683,114	858	683,972	89,456	600,539	(6,023)
30540	11-000-213-3	Purchased Professional and Technical Ser	42,386	10,196	52,582	39,081	11,785	1,716
30580	11-000-213-6		12,085	1,378	13,463	3,581	5,185	4,697
			634,985	21,591	656,576	154,123	503,093	(640)
40520		Purchased Professional – Educational Ser	21,204	0	21,204	7,070	13,200	934
40540		Supplies and Materials	3,600	10,820	14,420	2,079	9,874	2,467
41000			481,401	45,320	526,721	110,721	415,855	144
41020		Purchased Professional – Educational Ser	738,500	(21,590)	716,910	81,108	436,401	199,400
41500		Salaries of Other Professional Staff	867,747	2,678	870,425	167,694	702,731	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	164,369	5,076	169,445	26,548	142,897	0
41580		Other Purchased Professional & Technical	7,400	52	7,452	0	0	7,452
		i] Other Purchased Services (400-500 series	24,000	0	24,000	4,377	2,553	17,070
41620		Supplies and Materials	4,900	817	5,717	1,397	2,044	2,276
42000		Salaries of Other Professional Staff	884,172	17,461	901,633	241,946	659,688	0
42020		Salaries of Secretarial and Clerical Ass	71,343	4,007	75,350	37,422	37,928	0
42060		Purchased Professional – Educational Ser	24,524	C) 24,524	24,524	0	0
42100		5] Other Purchased Services (400-500 series	5,050	(132)) 4,918	688	2,206	2,025
		Supplies and Materials	11,147	(6,686)) 4,461	1,105	3,339	17
	· · · · · · · · · · · · · · · · · · ·							

Star	ting date //1/202	2 Ending date 10/5 1/2022 Ft						
Expen	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42180	11-000-219-8 Othe	er Objects	2,040	0	2,040	2,040	0	0
43000	11-000-221-102 Sala	ries of Supervisor of Instruction	803,644	10,189	813,833	229,984	583,849	0
43020	11-000-221-104 Sala	ries of Other Professional Staff	0	2,903	2,903	2,903	0	0
43060	11-000-221-110 Othe	er Salaries	0	12,298	12,298	16,942	0	(4,644)
43065	11-000-221-199 Unu	sed Vac Pay to Term/Retired Staff	65,000	74,029	139,029	0	139,029	0
43100	11-000-221-320 Purc	chased Prof. – Educational Services	281,866	(2,136)	279,731	123,043	148,821	7,867
43120	11-000-221-390 Othe	er Purch. Professional & Technical Se	95,385	2,419	97,804	65,886	31,919	0
43140	11-000-221-[4-5] Othe	er Purch. Services (400-500 series)	156,778	0	156,778	37,346	48,153	71,279
43160	11-000-221-6 Sup		51,700	0	51,700	0	0	51,700
43500	11-000-222-1 Sala		353,183	9,242	362,425	49,594	312,831	0
43520	11-000-222-177 Sala	aries of Technology Coordinators	65,891	5,473	71,364	18,867	53,687	(1,190)
43540	11-000-222-3 Pure	chased Professional and Technical Ser	91,589	(5,698)	85,891	40,610	0	45,281
43560	11-000-222-[4-5] Othe	er Purchased Services (400-500 series	2,000	0	2,000	618	766	616
43580	11-000-222-6 Sup		5,101	300	5,401	566	837	3,998
44060	11-000-223-110 Oth	er Salaries	0	149	149	0	149	0
44080	11-000-223-320 Pur	chased Professional – Educational Ser	11,800	0	11,800	0	0	11,800
44120	11-000-223-[4-5] Othe	er Purch. Services (400-500 series)	5,200	85	5,285	0	85	5,200
45000	11-000-230-1 Sala		357,839	520	358,359	121,558	236,801	0
45035	11-000-230-199 Unu	used Vac Pay to Term/Retired Staff	0	10,592	10,592	0	10,592	0
45040	11-000-230-331 Leg	al Services	100,800	(20,956)	79,844	12,495	62,505	4,844
45060		lit Fees	47,200	11,120	58,320	16,225	5,110	36,985
45080		hitectural/Engineering Services	21,000	10,804	31,804	1,924	12,061	17,819
45100		er Purchased Professional Services	8,700	(2,600)	6,100	5,115	0	985
45140		nmunications/Telephone	110,000	0	110,000	22,238	87,762	0
45160		E Other Purchased Services	4,000	0	4,000	2,885	184	931
45180		c Purch Services (400-500 series, O/T	76,000	23,556	99,556	53,513	13,386	32,658
45200		-	13,192	591	13,783	3,801	3,830	6,152
45220		E In-House Training/Meeting Supplies	4,000	0	4,000	111	98	3,791
45240		igments against the School District	32,000	0	32,000	25,000	0	7,000
45260		scellaneous Expenditures	38,156	4,199	42,355	18,320	8,877	15,158
46000		aries of Principals/Assistant Princip	1,789,949	13,491	1,803,440	679,740	1,123,700	0
46020		aries of Other Professional Staff	428,627	0	428,627	275,896	152,731	0
46040	11-000-240-105 Sal	aries of Secretarial and Clerical Ass	717,564	564	718,128	205,225	529,720	(16,817)
46080		rchased Professional and Technical Ser	24,000	(2,105)	21,895	8,140	4,200	9,555
46100		er Purchased Services (400-500 series	28,831	C	28,831	9,450	3,428	15,953
46120			41,374	15,819	57,193	16,808	10,248	30,138
46140			11,100	2,565	13,665	2,083	931	10,650
47000			571,013	1,872	572,885	200,486	372,398	0
47020		rchased Professional Services	750	C	750	0	0	750
47025		rchased Professional Serv - PR Costs	3,215	C	3,215	0	0	3,215
47040		rchased Technical Services	22,000	25,567	47,567	35,807	11,760	0
÷ · -								

	ditures:	<u></u>	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•		Misc. Purch. Services (400-500 Series, O	21,123	(5,405)	15,718	4,712	3,344	7,662
		Supplies and Materials	11,244	333	11,577	4,475	3,159	3,943
	11-000-251-890		4,000	0	4,000	917	1,154	1,929
47500	11-000-252-1		48,070	10,810	58,880	19,538	48,928	(9,586)
47540	11-000-252-340	Purchased Technical Services	7,200	12,975	20,175	19,265	526	385
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,199	490	4,689	0	490	4,199
47580	11-000-252-6	Supplies and Materials	10,000	3,231	13,231	1,187	4,195	7,849
48500	11-000-261-1	Salaries	731,011	1,751	732,762	228,876	503,887	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,749,060	115,170	1,864,230	416,499	334,420	1,113,310
48530	11-000-261-421	Lead Testing of Drinking Water	6,200	5,031	11,231	1,224	5,031	4,976
48540	11-000-261-610	General Supplies	190,500	2,933	193,433	80,799	23,089	89,545
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	38,399	1,907,901	622,615	1,305,385	(20,100)
49020	11-000-262-107	Salaries of Non-Instructional Aides	128,927	0	128,927	5,650	123,277	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	9,588	137	28,373
49120	11-000-262-490	Other Purchased Property Services	79,000	0	79,000	22,564	56,436	0
49140	11-000-262-520	Insurance	95,808	32,466	128,274	128,274	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	(12,000)	43,000	8,643	7,675	26,682
49200	11-000-262-621	Energy (Natural Gas)	316,000	0	316,000	15,877	300,123	0
49220	11-000-262-622	Energy (Electricity)	363,050	0	363,050	108,217	227,133	27,700
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	2,102	3,093	9,385
50000	11-000-263-1	Salaries	0	2,764	2,764	0	2,764	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	128,393	4,025	132,418	35,359	74,721	22,338
50060	11-000-263-610	General Supplies	6,000	C	6,000	0	0	6,000
51000	11-000-266-1	Salaries	909,598	62,077	971,675	216,040	720,390	35,245
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	567,555	(52,000)) 515,555	8,766	51,017	455,773
51060) 11-000-266-610	General Supplies	18,816	C	18,816	0	0	18,816
52000) 11-000-270-107	' Salaries of Non-Instructional Aides	0	4,202	2 4,202	11,303	. 0	(7,101)
52020) 11-000-270-160) Sal. For Pupil Trans (Bet Home & Sch) –	9,485	3,480) 12,965	8,374	6,072	(1,481)
52040) 11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	69,054	17,149	86,203	27,058	70,110	(10,966)
52060) 11-000-270-162	2 Sal. For Pupil Trans (Other than Bet. Ho	86,534	3,729	90,263	6,633	84,821	(1,191)
52100) 11-000-270-350) Management Fee – ESC & CTSA Trans. Prog	86,000	6,038	92,038	6,919	85,118	0
52140) 11-000-270-420) Cleaning, Repair, & Maint. Services	50,000	(15,656) 34,344	3,317	3,065	27,961
52220) 11-000-270-504	Contract Serv-Ald in Lieu Pymts-Charter	22,520	1,000			•	22,520
5224() 11-000-270-50	5 Contract Serv-Aid in Lieu Pymts-Choice S	57,000		57,000			57,000
52280) 11-000-270-512	2 Contr Serv (Oth. Than Bet Home & Sch) -	201,500					46,750
52360	0 11-000-270-517	7 Contract Serv. (Reg. Students) – ESCs &	560,000	71,53	4 631,534	і () 631,534	0

12/23/22	11	:02
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Star	ting date 7	/1/2022 Ending date 10/31/2022 Ft	Ind: 10 GEN	IERAL FU				
Expen	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	8 Contract Serv. (Spl. Ed. Students) – ESC	1,568,300	24,223	1,592,523	211,485	1,381,039	0
52400	11-000-270-593	3 Misc. Purchased Services - Transportatio	500	0	500	0	200	300
52440	11-000-270-61	5 Transportation Supplies	15,735	0	15,735	383	10,086	5,266
52460	11-000-270-8	_ Other objects	400	0	400	0	0	400
71020	11-000-291-220	0 Social Security Contributions	827,000	0	827,000	219,006	607,994	0
71060	11-000-291-24	1 Other Retirement Contributions - PERS	989,447	0	989,447	0	0	989,447
71120	11-000-291-24	9 Other Retirement Contributions - Regular	9,000	0	9,000	1,815	7,185	0
71140	11-000-291-25	0 Unemployment Compensation	70,000	(67,592)	2,408	0	0	2,408
71160	11-000-291-26	0 Workmen's Compensation	842,061	26,836	868,897	642,641	226,257	0
71180	11-000-291-27	0 Health Benefits	8,731,432	1,023,743	9,755,176	982,301	8,088,849	684,026
71200	11-000-291-28	0 Tuition Reimbursement	96,200	(29,436)	66,764	0	0	66,764
71220	11-000-291-29	0 Other Employee Benefits	776,000	12,000	788,000	176,744	563,165	48,092
71227	11-000-291-29	9 Unused Sick Pay to Term/Retired Staff	3,382	70,973	74,355	70,974	3,382	0
73040	12-120-100-73	_ Grades 1-5	60,000	0	60,000	0	2,644	57,356
73060	12-130-100-73	_ Grades 6-8	30,000	3,222	33,222	0	3,222	30,000
73080	12-140-100-73	_ Grades 9-12	30,000	11,454	41,454	0	11,454	30,000
75680	12-000-252-73	_ Undistributed Expenditures – Admin. Info	380,000	170,056	550,056	163,011	279,613	107,431
75700	12-000-261-73	_ Undist. Expend. –Required Maint. For Sch	0	53,972	53,972	0	53,675	297
76020	12-000-400-33	1 Legal Services	14,618	0	14,618	0	0	14,618
76040	12-000-400-33	4 Architectural/Engineering Services	180,284	15,953	196,237	4,282	11,671	180,284
76060	12-000-400-39	0 Other Purchased Prof. and Tech. Services	365,492	(39,000)	326,492	0	0	326,492
76080	12-000-400-45	0 Construction Services	2,218,194	1,511,149	3,729,343	587,511	1,116,086	2,025,745
76210	12-000-400-89	6 Assessment for Debt Service on SDA Fundi	28,526	0	28,526	0	0	28,526
		Tota	al 66,708,207	4,116,117	70,824,324	13,822,469	48,441,070	8,560,786

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,502,524.59
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:		
400	Interfund	\$0.00	
132	Intergovernmental - State	(\$207,515.00)	
141	Intergovernmental - Federal	(\$2,724,198.04)	
142	•	\$17,563.50	
143	Intergovernmental - Other Other (net of estimated uncollectable of \$)	\$14,876.49	(\$2,899,273.05)
153, 154		* · · · · · · · · · · · · · · · · · · ·	
	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
Resourc	es:	<i></i>	
301	Estimated Revenues	\$0.00	10-100 1F 1 001
302	Less Revenues	(\$799,454.00)	(\$799,454.00)
Total ass	ets and resources		<u>(\$196,202.46)</u>

Starting date 7/1/2022 Ending date 10/31/2022 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	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,629.80
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	\$1,773,503.45
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilitie	95	\$1,776,133.25

Fund Balance:

Арр	opriated:			
753,754	Reserve for Encumbrances			\$3,493,433.18
Res	erved Fund Balance:			
761	Capital Reserve Account - July	1	\$0.00	
604	Add: Increase in Capital Reserve	/e	\$0.00	
307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve E	\$0.00		
317	Less: Bud. w/d cap. Reserve D	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00	
605	Add: Increase in Sale/Leaseba	ck 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 Maintenar	ice Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July	1	\$0.00	
311	Less: Bud. w/d from Tuition Re	serve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emerger	ncies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Em	er. 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 Advertisi	ng Reserve	\$0.00	
315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) -	July 1	\$0.00	
611	Add: Increase in Federal Impa	ct Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal I	npact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) -	July 1	\$0.00	
612	Add: Increase in Federal Impa	ct Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal I	npact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployme	ent Fund	\$0.00	
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$13,332,227.36	
602	Less: Expenditures	(\$1,700,684.11)		
	Less: Encumbrances	(\$3,493,433.18)	(\$5,194,117.29)	\$8,138,110.07
	Total appropriated			\$11,631,543.25
Un	appropriated:			
770	Fund balance, July 1			(\$1,136,255.50)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,467,623.46)
	Total fund balance			
	Total liabilities and fur	id equity		

(\$1,972,335.71) (\$196,202.46)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$13,332,227.36	\$5,194,117.29	\$8,138,110.07
Revenues	\$0.00	(\$799,454.00)	\$799,454.00
Subtotal	<u>\$13,332,227.36</u>	\$4,394,663.29	<u>\$8,937,564.07</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>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	\$8,937,564.07
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>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	\$8,937,564.07
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>\$13,332,227,36</u>	\$4,394,663.29	\$8,937,564.07
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>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	\$8,937,564.0
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	\$13,332,227,36	<u>\$4,394,663.29</u>	\$8,937,564.0
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.0</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.0</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.C
Subtotal	<u>\$13,332,227.36</u>	\$4,394,663.29	<u>\$8,937,564.0</u>
Less: Adjustment for prior year	(\$864,603.90)	(\$864,603.90)	\$0.0
Budgeted fund balance	\$12,467,623.46	\$3,530,059.39	<u>\$8,937,564.0</u>

Beard Secretary

Prepared and submitted by :

Date

Starting date 7/1/2022 Ending date 10/31/2022 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)
00770	Total Revenues from State Sources		0	0	0	778,070		(778,070)
		Total	0	0	0	799,454		(799,454)
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		1,309,110	166,891	1,476,002	271,701	164,178	1,040,123
85120	Total Instruction		1,783,878	32,177	1,816,055	292,846	17,518	1,505,691
86380	Total Support Services		2,171,977	204,749	2,376,726	191,412	1,581,947	603,368
87040	Total Facilities Acquisition and Constru		51,710	29,427	81,137	20,560	15,720	44,857
88000	Nonpublic Textbooks		5,874	0	5,874	0	0	5,874
88020	Nonpublic Auxiliary Services		33,095	0	33,095	0	0	33,095
88040	Nonpublic Handicapped Services		18,187	0	18,187	0	0	18,187
88060	Nonpublic Nursing Services		10,752	0	10,752	0	10,752	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		7,058,187	431,359	7,489,546	924,165	1,678,466	4,886,915
		Total	12,467,623	864,604	13,332,227	1,700,684	3,493,433	8,138,110

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Reven	nues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	21,384		(21,384)
00760	20-3218 Preso	hool Education Aid	0	0	0	730,384		(730,384)
00765	20-32 Other	Restricted Entitlements	0	0	0	47,686		(47,686)
		Total	0	0	0	799,454	[(799,454)
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20	Local Projects	1,309,110	166,891	1,476,002	271,701	164,178	1,040,123
85000	20-218-100-101	Salaries of Teachers	1,041,856	0	1,041,856	176,833	0	865,023
85020	20-218-100-106	Other Salaries for Instruction	632,022	0	632,022	96,543	0	535,479
85030	20-218-100-321	Purch Prof-Ed Services	40,000	6,990	46,990	0	6,990	40,000
85080	20-218-100-6	General Supplies	50,000	20,752	70,752	15,814	9,750	45,189
85100	20-218-100-8	Other Objects	20,000	4,435	24,435	3,657	778	20,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	93,125	0	93,125	33,509	0	59,616
86020	20-218-200-103	Salaries of Program Directors	57,656	0	57,656	20,951	0	36,705
86040	20-218-200-104	Salaries of Other Professional Staff	75,652	0	75,652	14,332	0	61,320
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	51,663	0	51,663	3,395	0	48,268
86080	20-218-200-110	Other Salaries	74,000	0	74,000	0	0	74,000
86100	20-218-200-173	Salaries of Community Parent Involvement	102,817	0	102,817	14,300	0	88,517
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	196,597	1,165,780	0	1,165,780	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	507,990	0	507,990	101,598	406,392	0
86200	20-218-200-329	Purchased Professional – Educational Ser	20,000	0	20,000	0	0	20,000
86220	20-218-200-330	Other Purchased Professional Services	20,000	0	20,000	0	0	20,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	30,000	4,400	34,400	0	4,400	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	0	5,375	5,050
86340	20-218-200-6	Supplies and Materials	30,000	3,328	33,328	3,328	0	30,000
86360	20-218-200-8	Other Objects	20,000	0	20,000	0	0	20,000
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	14,908	15,720	23,147
88000	20-501	Nonpublic Textbooks	5,874	0	5,874	0	0	5,874
88020	20-50[-2-5-]	Nonpublic Auxiliary Services	33,095	0	33,095	0	0	33,095
88040	20-50[-6-8-]	Nonpublic Handicapped Services	18,187	0	18,187	0	0	18,187
88060	20-509	Nonpublic Nursing Services	10,752	0	10,752	0	10,752	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	785,948	14,851	800,799	10,230	252,908	537,661
88520	20	Title II	118,066	50,885	168,951	45,449	5,428	118,074
88540	20	Title III	43,769	38,669	82,438	32,995	5,674	43,769
88560	20	Title IV	56,185	0	56,185	0	0	56,185
88620	20	I.D.E.A. Part B (Handicapped)	916,198	3,110	919,308	139,866	741,819	37,623
88709	20-483	CRRSA Act - ESSER II Grant Program	0	319,071	319,071	515,682	100,282	(296,893)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	175,293	572,231	4,390,496
	Total 12,467,623	864,604	13,332,227	1,700,684	3,493,433	8,138,110

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			(42 667 406 12)
101	Cash in bank		(\$3,667,426.13) \$4,544,881.18
102-106	Cash Equivalents		\$4,344,881.18 \$0.00
108	Impact Aid Reserve (General)		
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
Resourc	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,622.46)	(\$1,622.46)
Total ass	sets and resources		<u>\$875,832.59</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$3,667,426.13)
		¢0.00
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 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$716,984.13
	Reserved Fund Balance:			
761	Capital Reserve Account - July	1	\$0.00	
604	Add: Increase in Capital Reser	ve	\$0.00	
307	Less: Bud. w/d Cap. Reserve E	Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve 8	Excess Costs	\$0.00	
317	Less; Bud. w/d cap. Reserve D	ebt Service	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00	
605	Add: Increase in Sale/Leaseba	ick 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 Maintena	nce Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July	1	\$0.00	
311	Less: Bud. w/d from Tuition Re	eserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emerge	ncies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Em	er. 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 Advertisi	ng Reserve	\$0.00	
315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General)	July 1	\$0.00	
611	Add: Increase in Federal Impa	ct Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) -	July 1	\$0.00	
612	Add: Increase in Federal Impa	ict Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployme	ent Fund	\$0.00	
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00
750-752,7	6x Other reserves			\$0.00
601	Appropriations		\$2,374,308.32	
602	Less: Expenditures	(\$1,657,324.19)		
	Less: Encumbrances	(\$716,984.13)	(\$2,374,308.32)	\$0.00
	Total appropriated			\$716,984.13
	Unappropriated:			
770	Fund balance, July 1			\$158,848.46
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fun	d equity		

\$875,832.59 <u>\$875,832.59</u>

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Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,374,308.32	\$2,374,308.32	\$0.00
Revenues	\$0.00	(\$1,622.46)	\$1,622.46
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	\$1,622.46
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>\$2,372,685.86</u>	\$1,622.4
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622,4</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622.4</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622.</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685,86</u>	<u>\$1,622.</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622.</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622.</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622</u>
Less: Adjustment for prior year	(\$2,874,308.32)	(\$2,374,308.32)	\$0.
Budgeted fund balance	<u>\$0.00</u>	(\$1,622.46)	<u>\$1,622</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues	S:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,622		(1,622)
		Total	0	0	0	1,622	[(1,622)
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS		0	2,374,308	2,374,308	1,657,324	716,984	0
		Total	0	2,374,308	2,374,308	1,657,324	716,984	0

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,622		(1,622)
Total	0	0	0	1,622	[(1,622)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 3073_ Capital Project Equipment	0	132,718	132,718	0	132,718	0
89060 30-000-439_ Other Purchased Prof. and Tech Services	0	347,671	347,671	90,444	257,227	0
89080 30-000-445_ Construction Services	0	1,893,919	1,893,919	1,566,880	327,040	0
Total	0	2,374,308	2,374,308	1,657,324	716,984	0

<u>\$0.00</u>

Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS Starting date 7/1/2022

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

Total assets and resources

Starting date 7/1/2022 Ending date 10/31/2022 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 liab	ilities	\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 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	e Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exces	s Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt S	ervice	\$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 Re	eserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Res	erve	\$0.00	\$0.00
764	Maintenance Reserve Account - Jul	y 1	\$0.00	
606	Add: Increase in Maintenance Rese	rve	\$0.00	
310	Less: Bud. w/d from Maintenance R	eserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve	e	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies	- July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Re	eserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Eme	r. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	l	\$0.00	
610	Add: Increase in Bus Advertising Re	eserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising	g Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July	1	\$0.00	
611	Add: Increase in Federal Impact Aid	d (General)	\$0.00	
318	Less: Bud. w/d from Federal Impac	t Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	1	\$0.00	
612	Add: Increase in Federal Impact Aid	d (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fu	und	\$0.00	
678	Less: Bud. w/d from Unemploymer	nt 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:			60.00
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00 \$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund eq	luity		

\$0.00 <u>\$0.00</u>

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

	Budgeted	Actual	Variance
Appropriations	\$0.00	\$0.00	<u>vanano</u> \$0.0
Revenues	\$0.00	\$0.00	\$0.0
Subtotal	\$0.00 \$0.00	<u>\$0.00</u>	\$0.0 \$0.0
Change in Capital Reserve Account:	<u>40.00</u>	<u>\$0.00</u>	20.0
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	\$0.00	\$0.00	<u>\$0.0</u>
Change in Sale/Leaseback Account:	<u></u>	<u></u>	
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	\$0.00	\$0.00	\$0.0
Change in Maintenance Reserve Account:		4	
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.0
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.(
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.4
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.1
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.1
	<u>\$0.00</u>	<u>\$0.00</u>	\$0.

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2022 Ending date 10/31/2022 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
	A		
	Accounts Receivable:	\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State		
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	¢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
Resource		* * **	
301	Estimated Revenues	\$0.00	60 00
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 10/31/2022 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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 50 PERMANENT FUND

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$0.00
100,104	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	e Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess		\$0.00	
317	Less; Bud. w/d cap. Reserve Debt S		\$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 Re		\$0.00	
308	Less: Bud w/d Sale/Leaseback Res		\$0.00	\$0.00
764	Maintenance Reserve Account - July		\$0.00	
606	Add: Increase in Maintenance Rese		\$0.00	
310	Less: Bud. w/d from Maintenance R		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuilion Reserve	÷	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies	- July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Re		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Eme		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Re		\$0.00	
315	Less: Bud. w/d from Bus Advertising	g Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July	1	\$0.00	
611	Add: Increase in Federal Impact Aid	d (General)	\$0.00	
318	Less: Bud. w/d from Federal Impac	t Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	1	\$0.00	
612	Add: Increase in Federal Impact Aid	d (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fu	Ind	\$0.00	
678	Less: Bud. w/d from Unemploymer	nt 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			
	Total liabilities and fund eq	luity		

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 50 PERMANENT FUND

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<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	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
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

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 50 PERMANENT FUND

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$247,341.05
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	\$0.03	
132	Intergovernmental - State	\$0.00	
141	Intergovernmental - Federal	\$202,800.50	
142	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$37,085.11	\$239,885.64
155, 154			
	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		\$36,564.56
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
Resource	25:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$62,410.57)	(\$62,410.57)
T++-	ate and recourses		<u>\$590,347.11</u>
lotal ass	ets and resources		<u></u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$383,191.54
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$46,900.21
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$430,091.75
rotal naphilies		

Reserve for Encumbrances

Capital Reserve Account - July 1

Add: Increase in Capital Reserve

Reserve for Adult Education

Less: Bud. w/d Cap. Reserve Eligible Costs

Less: Bud. w/d Cap. Reserve Excess Costs

Less: Bud. w/d cap. Reserve Debt Service

Starting date 7/1/2022 Ending date 10/31/2022

Fund Balance:

753,754

761

604

307

309

317

762

Appropriated:

Reserved Fund Balance:

				Page 36 o 12/23/22 11
)	Fund: 60	ENTERPRIS	E FUNDS	
			\$1,474,384.42	
		\$0.00	-	
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00	\$0.00	
			\$0.00	
		\$0.00		
		\$0.00		
		\$0.00	\$0.00	
		\$0.00		
		\$0.00		
		\$0.00	\$0.00	
		\$0.00		
		\$0.00	\$0.00	

102	Neselve for Addit Eddoditori			
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseb	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Accourt	Maintenance Reserve Account - July 1		
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. El	mer. 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	610 Add: Increase in Bus Advertising		\$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	B Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital)	Federal Impact Aid (Capital) - July 1		
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 Other reserves		\$0.00	\$0.00
750-752,76x				\$0.00
601	Appropriations		\$1,808,497.26	
602	Less: Expenditures	(\$303,726.67)		
	Less: Encumbrances	(\$1,474,384.42)	(\$1,778,111.09)	\$30,386.17
	Total appropriated			\$1,504,770.59
Una	Unappropriated:			
770	Fund balance, July 1			\$355,850.83
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,700,366.06)
	Total fund balance			
	Total liabilities and f	und equity		

\$160,255.36 \$590,347.11

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$1,808,497.26	\$1,778,111.09	\$30,386.17
Revenues	\$0.00	(\$62,410.57)	\$62,410.57
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,715,700.52</u>	<u>\$92,796.74</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>\$1,715,700.52</u>	<u>\$92,796.74</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>\$1,715,700.52</u>	<u>\$92,796.74</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>	⁴ \$1,715,700.52	<u>\$92,796.74</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	\$1,808,497.26	<u>\$1,715,700.52</u>	<u>\$92,796.74</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>\$1,715,700.52</u>	<u>\$92,796.74</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>\$1,715,700.52</u>	<u>\$92,796.74</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>\$1,715,700.52</u>	<u>\$92,796.74</u>
Change in Federal Impact Aid (Capitall):			
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>\$1,715,700.52</u>	<u>\$92,796.74</u>
Less: Adjustment for prior year	(\$108,131.20)	(\$108,131.20)	\$0.00
Budgeted fund balance	\$1,700,366.06	\$1,607,569.32	<u>\$92,796.74</u>

Board Socretary

Prepared and submitted by :

Starting date 7/1/2022 Ending date 10/31/2022 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	62,411		(62,411)
	Total	0	0	0	62,411		(62,411)
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	303,727	1,474,384	30,386
(······ ····· ····· ····· ······ ·······	Total	1,700,366	108,131	1,808,497	303,727	1,474,384	30,386

Starting date	7/1/2022	Ending date 10/31/2022	Fund:	60	ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	62,411		(62,411)
	Total	0	0	0	62,411	[(62,411)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		1,700,366	108,131	1,808,497	303,727	1,474,384	30,386
	Total	1,700,366	108,131	1,808,497	303,727	1,474,384	30,386

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Assets and	Resources

Assets:	Or the frank		\$0.00
101 102-106	Cash in bank		\$0.00
	Cash Equivalents		\$0.00 \$0.00
108	Impact Aid Reserve (General)		\$0.00 \$0.00
109	Impact Aid Reserve (Capital)		
111	Investments		\$0.00 \$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		
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
Resource	95:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Fund Balance:

i unu buiu	Annensistad			
750 754	Appropriated: Reserve for Encumbrances			\$0.00
753,754	Reserved Fund Balance:			30,00
761	Capital Reserve Account - July 1		\$0.00	
	Add: Increase in Capital Reserve		\$0.00	
604	•	la Casta	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligit			
309	Less: Bud. w/d Cap. Reserve Exce		\$0.00	AA AA
317	Less: Bud. w/d cap. Reserve Debt	Service	\$0.00	\$0.00
762	Reserve for Adult Education	tubu d	* 0.00	\$0.00
763	Sale/Leaseback Reserve Account	•	\$0.00	
605	Add: Increase in Sale/Leaseback F		\$0.00	A A A A
308	Less: Bud w/d Sale/Leaseback Re		\$0.00	\$0.00
764	Maintenance Reserve Account - Ju	-	\$0.00	
606	Add: Increase in Maintenance Res		\$0.00	
310	Less: Bud. w/d from Maintenance I	Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Resen	/e	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies	s - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. F	Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Eme	er. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July	1	\$0.00	
610	Add: Increase in Bus Advertising R	Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertisir	ng Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - Jul	y 1	\$0.00	
611	Add: Increase in Federal Impact A	id (General)	\$0.00	
318	Less: Bud. w/d from Federal Impa	ct Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	1	\$0.00	
612	Add: Increase in Federal Impact A	id (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impa	ct Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment F	und	\$0.00	
678	Less: Bud. w/d from Unemployme	nt Fund	\$0.00	\$0.00
750-752,7	6x 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			
	Total liabilities and fund ec	quity		

12/23/22 11:02

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
ppropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.0
Gubtotal	<u>\$0.00</u>	\$0.00	<u>\$0.0</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.</u> (
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.
Budgeted fund balance	\$0.00	<u>\$0.00</u>	<u>\$0.</u>

Prepared and submitted by :

Board Secretary

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY

Assets a	nd Resource	<u>}5</u>
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Assets:			
101	Cash in bank		\$700,135.78
102-106	Cash Equivalents		\$262,875.95
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
	Assessmente Deservicebles		
400	Accounts Receivable:	\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$)	40.00	40.00
	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
Resource	95:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		<u>\$963,011.73</u>

Starting date 7/1/2022 Ending date 10/31/2022 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	\$963,011.73
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilitie	95	\$963,011.73

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY

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	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 Eligit	ole Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exce	ess 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 F	Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Re	serve	\$0.00	\$0.00
764	Maintenance Reserve Account - Ju	uly 1	\$0.00	
606	Add: Increase in Maintenance Res	erve	\$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 Reser	ve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencie	s - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. F	Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July	1	\$0.00	
610	Add: Increase in Bus Advertising F	Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertisi	ng Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - Jul	y 1	\$0.00	
611	Add: Increase in Federal Impact A	id (General)	\$0.00	
318	Less: Bud. w/d from Federal Impa	ct Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	1	\$0.00	
612	Add: Increase in Federal Impact A	id (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impa	ict Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment F		\$0.00	
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00
750-752,7	6x 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:			\$0.00
770	Fund balance, July 1			\$0.00 \$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			<i>40.00</i>
	Total fund balance	auity		
	Total liabilities and fund e	զառջ		

\$0.00 <u>\$963,011.73</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY

	De adarata d	A	Vaula
Ammoniations	Budgeted	Actual	Variance
Appropriations Revenues	\$0.00	\$0.00	\$0.0
Subtotal	\$0.00	\$0.00	\$0.0 \$0.0
Change in Capital Reserve Account:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	\$0.00	\$0.00	\$0.0
Change in Sale/Leaseback Account:	<u> </u>	40.00	<u></u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.0
Change in Maintenance Reserve Account:		<u></u>	,
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	\$0.00	<u>\$0.00</u>	\$0.0
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.0
Budgeted fund balance	\$0.00	<u>\$0.00</u>	<u>\$0.0</u>

Prepared and submitted by : Board Secretary

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	623		(623)
· · · · · ·	Total	0	0	0	623	[(623)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	46,898	46,898	4,974,585	54,737	(4,982,424)
	Total	0	46,898	46,898	4,974,585	54,737	(4,982,424)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	623		(623)
	Total	0	0	0	623		(623)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	46,898	46,898	4,974,585	54,737	(4,982,424)
	Total	0	46,898	46,898	4,974,585	54,737	(4,982,424)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 91 TRUST FUNDS

Assets and Resources

Assets:			****
101	Cash in bank		\$192,849.08
102-106	Cash Equivalents		\$2,891.20
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
	A construction Dependent of the		
	Accounts Receivable:	\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$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
Resourc		ê0 00	
301	Estimated Revenues	\$0.00	\$0.00
302	Less Revenues	\$0.00	\$U.UU
Total ass	sets and resources		<u>\$195,740.28</u>

Starting date 7/1/2022 Ending date 10/31/2022 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	\$2,891.20
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		\$2,891.20

Starting date 7/1/2022 Ending date 10/31/2022 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 Eligib	le Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exces	ss 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 R	eserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Res	serve	\$0.00	\$0.00
764	Maintenance Reserve Account - Ju	ly 1	\$0.00	
606	Add: Increase in Maintenance Reso	erve	\$0.00	
310	Less: Bud. w/d from Maintenance F	Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserv	/e	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies	s - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. R	leserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Eme	er. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July	1	\$0.00	
610	Add: Increase in Bus Advertising R	leserve	\$0.00	
315	Less: Bud. w/d from Bus Advertisir	ng Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July	y 1	\$0.00	
611	Add: Increase in Federal Impact A	id (General)	\$0.00	
318	Less: Bud. w/d from Federal Impa	ct Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	1	\$0.00	
612	Add: Increase in Federal Impact A	id (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impa	ct Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment F	und	\$0.00	
678	Less: Bud. w/d from Unemployme	nt 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:			e400.040.00
770	Fund balance, July 1			\$192,849.08
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund e	quity		

\$192,849.08 <u>\$195,740.28</u>

Ending date 10/31/2022 Fund: 91 TRUST FUNDS Starting date 7/1/2022

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date 7/	I/2022 Ending date 10/31/202	2 Fund: 91	TRUST FUNDS		
Recapitulat	ion of Budgeted Fund Balance:				
			Budgeted	Actual	<u>Variance</u>
Appropriatio	ns		\$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 C	apital 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 S	ale/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 I	faintenance 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 I	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	Fuition Reserve Account:				
Plus	- Increase in reserve		\$0.00	\$0.00	\$0.00
Les	- 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
Les	s - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Subtotal			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in	ederal Impact Aid (General):				
Plus	- Increase in reserve		\$0.00	\$0.00	\$0.00
Les	s - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Subtotal			<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in	-ederal Impact Aid (Capitall):				
Plus	- Increase in reserve		\$0.00	\$0.00	\$0.00
Les	s - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Subtotal			<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Les	s: Adjustment for prior year		\$0.00	\$0.00	\$0.00
Budgeted f	und balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Board Secretary

Prepared and submitted by :

Starting date 7/1/2022 Ending date 10/31/2022 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	5		(5)
	Total	0	0	0	5	[(5)
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 10/31/2022 Fund: 91 TRUST FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	5		(5)
	Total	0	0	0	5	[(5)
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

CASH REPORT HILLSIDE BOARD OF EDUCATION FOR THE MONTH ENDING: OCTOBER 31, 2022

				BEGINNING CASH BALANCE	MONTHLY	MONTHLY	ENDING CASH BALANCE
GL #	FUNDS	Bank	Bank #	PER SEC REPORT	CASH RECEIPTS	CASH DISBURSE	PER SEC REPORT
<u> </u>	1000	Dam	Builty			DIODOI(OL	
10-101	GENERAL FUND	INV	500049900765	16,937,267.12	6,615,074.64	(5,415,977.95)	18,136,363.81
10-102	GENERAL FD Athletic Fd.	INV	500049900947	5,285.04	7,005.00	(5,249.00)	7,041.04
10-116	GEN FUND cap reserve	INV	500049903312	4,378,795.81	1,030.15	0.00	4,379,825.96
	Total General Fd			21,321,347.97	6,623,109.79	(5,421,226.95)	22,523,230.81
20-101	Special Revenue Fund	INV	500049900765	3,711,797.22	416,724.00	(625,996.63)	3,502,524.59
30-101	Capital Projects Fund	INV	500049900765	1,314,116.40	297.73	(436,959.08)	877,455.05
	Total Capital Projects Fd			0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Svs	INV	500049900939	406,193.86	26,823.93	(185,676.74)	247,341.05
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	(3,709.97)	1,977,799.10	(1,982,092.78)	(8,003.65)
90-101	Payroll Agency	INV	500049900904	751,917.27	1,616,722.13	(1,668,503.62)	700,135.78
90-101	Summer Savings	INV	500049903596	133,924.65	128,951.30	0.00	262,875.95
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	Total Trust and Agency Fd			1,074,981.03	3,723,472.53	(3,650,596.40)	1,147,857.16
	Scholarship and Memorial Fund						
91-102	Memorial Fund	INV	300040040275	1,628.87	1.01	0.00	1,629.88
91-102	Scholarship Fund	INV	300040040274	1,260.54	0.78	0.00	1,261.32
	Total Scholarship and Memorial Fd			2,889.41	1.79	0.00	2,891.20
	Total All Funds:			27,831,325.89	10,790,132.04	(9,883,496.72)	28,301,299.86

PREPARED AND SUBMITTED Dr. David Eichenholtz, Business Administrator/Board Secretary

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Assets and Resources

Assets:			
101	Cash in bank		\$20,436,423.82
102-106	Cash Equivalents		\$4,937.04
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued interest on Investments		\$0.00
116	Capital Reserve Account		\$4,380,840.64
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	\$627,349.42	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	(\$10,405.72)	\$616,943.70
	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
Resourc	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$25,290,722.29)	(\$25,290,722.29)
Total ac	sets and resources		<u>\$148,422.91</u>
10141 453			

Ending date 11/30/2022 Fund: 10 GENERAL FUND Starting date 7/1/2022

Liabilities and Fund Equity

Liabilities:

		\$0.00
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
	Intergovernmental Accounts Payable - State	\$0.00
411	Intergovernmental Accounts Payable - Federal	\$0.00
412	Intergovernmental Accounts Payable - Other	\$2,476,015.76
413		\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
	Deferred Revenues	\$0.00
481	Unemployment Trust Fund Liability	\$1,598,785.79
580	Other Current Liabilities	\$4,074,801.55
499, xxx	Other Ourient Lidenman	• · 1 · · · ·

Total liabilities

Fund	Balance) :

Fund Bala				100.09	
	Appropriated:			\$43,491,420.08	
753,754	Reserve for Encumbrances				
	Reserved Fund Balance:		\$3,838,094.62		
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve	Add: Increase in Capital Reserve			
307	Less: Bud. w/d Cap. Reserve Eligible Co	Less: Bud. w/d Cap. Reserve Eligible Costs			
309	Less: Bud. w/d Cap. Reserve Excess Co	SIS	\$0.00	\$3,838,094.62	
317	Less: Bud. w/d cap. Reserve Debt Service	ce	• - • •	\$0.00	
762	Reserve for Adult Education		\$0.00		
763	Sale/Leaseback Reserve Account - July	1	\$0.00		
605	Add: Increase in Sale/Leaseback Reser	ve	\$0.00	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	•	\$0.00		
	Maintenance Reserve Account - July 1		\$0.00		
764	Add: Increase in Maintenance Reserve		\$0.00	\$0.00	
606	Less: Bud. w/d from Maintenance Res	ervê	\$0.00		
310	Tuition Reserve Account - July 1		\$0.00	\$0.00	
765	Less: Bud, w/d from Tuition Reserve		\$0.00		
311	Reserve for Cur. Exp. Emergencies -	July 1	•		
766	Add: Increase in Cur. Exp. Emer. Res	erve	\$0.00	\$0.00	
607	Less: Bud. w/d from Cur. Exp. Emer.	Reserve	\$0.00		
312	Reserve for Bus Advertising - July 1		\$0.00		
755	Add: Increase in Bus Advertising Res	erve	\$0.00	\$0.00	
610	Less: Bud. w/d from Bus Advertising	Reserve	\$0.00	•	
315	Federal Impact Aid (General) - July 1	l	\$0.00		
756	Add: Increase in Federal Impact Aid	(General)	\$0.00	\$0.00	
611	Add: increase in redend any and Less: Bud. w/d from Federal Impact	Aid (Gen.)	\$0.00	\$0,00	
318	Less: Bud. Wa form (Capital) - July 1		\$0.00		
757	Federal Impact Aid (Capital) - July 1 Add: Increase in Federal Impact Aic	I (Capital)	\$0.00	\$0.00	
612	Add: Increase in Federal Impact	t Aid (Cap.)	\$0.00	\$U.UU	
319	Less: Bud. w/d from Federal miper		\$0.00		
769	Unemployment Fund - July 1	ind	\$0.00	A A AA	
	Add: Increase in Unemployment Fi	at Fund	\$0.00	\$0.00	
678		RT GIVE		\$0.00	
75	0-752,76x Other reserves		\$70,824,324.43		
60	Appropriations	(\$19,239,585.63)			
60	2 Less: Expenditures	(\$43,491,298.33)	(\$62,730,883.96)	\$8,093,440.47	
	Less: Encumbrances	(\$43,451,200.00)		\$55,422,955.17	
	Total appropriated				
	Unappropriated:			\$5,604,738.31	
7	Fund balance, July 1			\$1,807,608.78	
l.	71 Designated fund balance			(\$66,761,680.90)	
	03 Budgeted fund balance				
v	Total fund balance	16			
	Total liabilities and fund	equity			

(\$3,926,378.64) <u>\$148,422.91</u>

date 11/30/2022 Fund: 10 GENERAL FUND Startin

ng date 7/1/20	22 Ending date 11/30/2022	2 Fund: 10 GENERAL FOR		
	of Budgeted Fund Balance:	Budgeted	Actual	Variance
		\$70,824,324.43	\$62,730,883.96	\$8,093,440.47
Appropriations		\$70,824,324.40	(\$25,290,722.29)	\$25,290,722.29
Revenues		\$7 <u>0,824,324.43</u>	\$37,440,161.67	<u>\$33,384,162.76</u>
Subtotal		310,024,024.10		
Change in Cap	ital Reserve Account:	\$0.00	\$542,746.02	(\$542,746.02)
Plus - Ir	ncrease in reserve	\$0.00	\$0.00	\$0.00
Less - \	Nithdrawal from reserve	\$70,824,324.43	<u>\$37,982,907.69</u>	\$32,841,416.74
Subtotal		<u>\$70,024,524.10</u>		
Change in Sal	e/Leaseback Account:	\$0.00	\$0.00	\$0.00
Plus - I	ncrease in reserve	\$0.00	\$0.00	\$0.00
Less -	Withdrawal from reserve	\$70,824,324.43	\$37,982,907.69	<u>\$32,841,416.74</u>
Subtotal		<u>\$10,024,024,024,0</u>		
Change in Ma	intenance Reserve Account:	\$0.00	\$0.00	\$0.00
Plus -	Increase in reserve	\$0.00	\$0.00	\$0.00
Less -	Withdrawal from reserve	\$70 <u>,824,324.43</u>	<u>\$37,982,907.69</u>	\$32,841,416.74
Subtotal		\$10,024,021,12		
Change in E	mergency Reserve Account:	\$0.00	\$0.00	\$0.00
Plus	Increase in reserve	\$0.00	\$0.00	\$0.00
Less	 Withdrawal from reserve 	\$70,824,324.43	<u>\$37,982,907.69</u>	<u>\$32,841,416.74</u>
Subtotal		<u>\$70,024,021.51</u>		
Change in T	uition Reserve Account:	\$0.00	\$0.00	\$0.00
	- Increase in reserve	\$0.00	\$0.00	\$0.00
Less	- Withdrawal from reserve	\$70,824,324.43	\$37,982,907.69	\$32,841,416.74
Subtotal		<u>\$10,02,102,102,005</u>		
Change in	Bus Advertising Reserve Account:	\$0.00	\$0.00	\$0.00
	s - Increase in reserve	\$0.00	\$0.00	\$0.00
Les	s - Withdrawal from reserve	\$70,824,324.43	<u>\$37,982,907.69</u>	\$32,841,416.74
Subtotal		<u>970,00,135</u>		
	Federal Impact Aid (General):	\$0.00	\$0.00	\$0.00
	s - Increase in reserve	\$0.00	\$0.00	\$0.00
Le	ss - Withdrawal from reserve	\$70,824,324.43	<u>\$37,982,907.69</u>	<u>\$32,841,416.74</u>
Subtotal		<u> </u>		
Change ir	r Federal Impact Aid (Capitall):	\$0.00	\$0.00	\$0.00
	us - Increase in reserve	\$0.00	\$0.00	\$0.00
Le	ss - Withdrawal from reserve	<u>\$70,824,324.43</u>	<u>\$37,982,907.69</u>	\$32,841,416.74
Subtotal		(\$4,062,643.53)	(\$4,062,643.53)	\$0.0
Le	ess: Adjustment for prior year	<u>\$66,761,680.90</u>	<u>\$33,920,264.16</u>	<u>\$32,841,416.7</u> 4
Budgete	d fund balance			

1/18/2023 Beard Secretary

Prepared and submitted by :

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Starting da	ate 7/1/2022	Ending date 11/30/2022	Fun				duct Eat	Actual	Over/Under	Unrealized
Revenues:				Org Budget	Transfe		udget Est 0 1	5,724,169		(15,724,169)
00370	SUBTOTAL - Rev	enues from Local Sources		0		0	0	9,614,024		(9,614,024)
00520	SUBTOTAL - Rev	enues from State Sources		0		0	0	9,572		(9,572)
00520	SUBTOTAL - Rev	enues from Federal Sources		0		0	0	569,012		(569,012)
	Other			0		0		25,916,777	[(25,916,777)
0071A	00.00		Total	0					Encumber	Available
				Org Budget	Transf	ers /	Adj Budget	Expended	146,706	0
Expenditur	es:	ts W/O a Grid# Assigned)		146,349	19,	409	165,758	19,051	10,981,768	
	(Total of Account	R PROGRAMS - INSTRUCTION		15,938,537	93,	796	16,032,333	4,192,446		
03200	TOTAL REGULA	R PROGRAMO - Instruction		4,543,040	54,	,194	4,597,234	1,314,901	3,269,469	
10300	Total Special Ed	ucation - Instruction		1,002,614	301	,372	1,303,986	380,059		
11160		s/Remedial – Instruct.		910,370		0	910,370	232,074		
12160	Total Bilingual E	Education - Instruction		283,046	9	,595	292,641	4,545	0.01	
17100	Total School-Sp	onsored Co/Extra Curricul		658,959	224	,325	883,284	217,569		
17600	Total School-Sp	oonsored Athletics – Instr		103,79) 10),937	114,727	2,064		
19620		er School Programs		379,67	ə 1	1,193	380,872	(
20620	Total Summer S	School		5,770,68	2 (10	,715)	5,759,967	1,633,83		
29180	Total Undistrib	uted Expenditures - Instr		62,56	9	0	62,569			
29680	Total Undistrib	uted Expenditures – Atten		737,58	51	2,443	750,028			
30620	Total Undistrib	uted Expenditures – Healt		659,78	93	2,411	692,200			
40580	Total Undistrib	uted Expend – Speech, OT,		1,219,90	11 2	3,730	1,243,631			
41080		xpend Other Supp. Serv		1,068,41	6	8,623	1,077,039			
41660	Total Undist. E	Expend. – Guidance		998,2	76 1	14,639	1,012,915			
42200	Total Undist. E	Expend Child Study Team		1,454,3	73 9	99,703	1,554,070			
43200	Total Undist.	Expend Improvement of I		517,7		9,317	527,08	1 153,0		
43620	Total Undist. I	Expend. – Edu. Media Serv.		17,0		(4,266)) 12,73	4	•	34 12,50
44180		Expend. – Instructional St		812,8		37,826	850,71	3 344,2		
45300		- General Admin		3,041,4		40,333	3 3,081,77	8 1,493,0		
46160	Support Serv	School Admin		633,		25,674	4 659,01			
47200	Total Undist.	Expend. – Central Services		69,4		27,50	6 96,97	75 47,6		
47620	Total Undist.	Expend Admin. Info. Tec		7,299,		204,54)1 2,502,7		
51120	Total Undist.	Expend Oper. & Maint. O		2,727,		116,19		26 831,0		
52480	Totai Undist.	Expend Student Transpor	-	12,344,		036,52				
71260		SONNEL SERVICES - EMPLOYER	-	500,		238,70				
75880	TOTAL EQU	PMENT		2,807		488,10		16 694,		·
76260	Total Faciliti	es Acquisition and Constru		2,807 otal 66,708		,116,1			586 43,491	,298 8,093,4

Ending date 11/30/2022 Fund: 10 GENERAL FUND 410000

Page 6 of 56 01/17/23 10:33

Starting date	7/1/2022	Ending date 11/30/2022	Fund	: 10 0		AL FUND		Actual Ove	ar#Inder Unr	ealized
			_(Org Budg	jet Tra	ansfers Bud				68,262)
Revenues:	Local Tax Levy	v			0	0		5,568,262	-	151,779)
00100 10-1210		y Miscellaneous Revenues			0	0	0	151,779	(•	(4,128)
00300 10-1		ed on Capital Reserve Funds			0	0	0	4,128		
00340 10-1		ransportation Aid			0	0	0	99,600		(99,600)
00420 10-3121					0	0	0	597,588	•	597,588)
00440 10-3132		Special Education Aid			0	0	0	7,748,894		748,894)
00460 10-3176	Equalization				0	0	0	298,788		298,788)
00470 10-3177	Categorical S				0	0	0	869,154	((869,154)
00500 10-3	Other State A				0	0	0	9,572		(9,572)
00545 10-42		al Grant Rev – P/thru State			0	0	0	569,012		(569,012)
00680 10-5200	Transfers fro	om Other Funds	Total		0	0	0	25,916,777	(25	5,916,777)
				Org Bu	daet ,	Transfers A	dj Budget	Expended	Encumber	Available
Expenditures	:				3,349	19,409	165,758	19,051	146,706	0
			- •		0,200	0	340,200	0	0	340,200
02060 11-105-1	00-936 Locai	Contribution – Transfer to Speci	al		1,597	7,400	638,997	197,745	441,252	0
		ergarten – Salaries of Teachers			9,149	35,144	4,914,293	1,383,211	3,654,678	(123,596)
02100 11-120-	101 Grade	es 1-5 – Salaries of Teachers				27,140	3,176,194	786,330	2,399,431	(9,566)
02120 11-130-	101 Grade	es 6-8 – Salaries of Teachers			9,054	8,137	5,587,725	1,539,716	4,060,622	(12,613)
02140 11-140-	101 Grad	es 9-12 – Salaries of Teachers		2'0'	9,588	9,000	9,000	10,500	0	(1,500)
02500 11-150-	100-101 Salar	ries of Teachers			0	9,000	8,700	1,440	3,230	4,030
02540 11-150-	-100-320 Purc	hased Professional – Educationa	al Ser		17,700	•	297,523	38,518	126,959	132,046
03020 11-190-	-1320 Purc	hased Professional – Education:	ai Ser		82,207	(84,684)	311,319	29,442	77,924	203,954
03060 11-190	-1[4-5] Othe	er Purchased Services (400-500 s	eries		11,319	0	650,911	190,059	204,825	256,027
	-1610 Gen				50,882	100,029	63,746		0	59,713
)-1640 Text				72,500	(8,754)	33,725		12,848	9,425
03120 11-190		er Objects			24,341	9,384	33,725 119,511		25,197	0
		aries of Teachers			08,565	10,946		_		0
		er Salaries for Instruction		1	153,286	2,036	155,322			1,000
	4-100-610 Ger				1,000	0	1,000			0
		aries of Teachers		:	240,859	0				0
0000 11-4-1	2.400.106 Oth	ner Salaries for Instruction			177,403	3,187				93
		neral Supplies			4,300	2,545				0
5		laries of Teachers		2,	891,745	18,180				0
		her Salaries for Instruction			201,492	632			- 	
					3,800	1,636				
*		eneral Supplies			0	172			•	
	13-100-640 Te				151,873	3,89				
07500 11-2	14-100-101 Sa	alaries of Teachers			185,287	,	1 185,28			,
		ther Salaries for Instruction			5,600) 29				
		eneral Supplies			220,531	1 12,62	233,1			
08500 11-2	.16-100-101 58	alaries of Teachers			178,852	2	0 178,8			
		other Salaries for Instruction			4,000	0 (1,96	2) 2,0	38 1,27	79 759	9 0
08600 11-2	216-100-6 G	eneral Supplies								

Ending date 11/30/2022 Fund: 10 GENERAL FUND Starting date 7/1/2022

Dirg Budger Barbard Immunity Production Immunity Production Immunity Production Immunity Production Production Solution Constraints O 09250 11-216-100-320 Purchased Professional-Educational Servi (1200 6,257 0 6,267 130 0 0,000 11-206-100-101 Salaries of Teachers 000,577 0 000,577 21,154 67,747.66 0 11-206-100-101 Salaries of Teachers 000,570 0 000,577 21,154 67,747.66 0 11-201-100-1	Starting date	7/1/	/2022 Ending date 11/30/2022 F		ERAL FUN			Engumber	Available
09260 11.219-100-017 Salaries of Teachers 8,100 0 6,107 0 6,257 195 0 6,652 0010 11.230-100-101 Salaries of Teachers 1,002,611 301,372 1,303,886 330,069 834,068 (10,891) 1000 11.240-100-101 Salaries of Teachers 1,002,614 301,372 1,303,886 330,069 834,068 (10,891) 11.000 11.001-00-11 Salaries of Teachers 1,000 0 1,000 1,011,000 3,000 1,300 0 1,000 1,011,000 1,130 0 0 1,130 0 0 1,130 0 0 1,130 0 1,130 0 1,130	Expenditures:				、			Encumber	
09300 11:210-100-200 Purchased Professional-Educational Servi 0.02,641 301,372 1,033,883 300,089 934,083 (10,921) 11000 11:230-100-101 Salaries of Teachers 908,570 0 906,870 231,154 677,474 0 12100 11:240-100-161 Salaries of Teachers 906,570 0 906,870 231,154 677,474 0 12100 11:401-100-4 Salaries of Teachers 11,000 0 11,300 0 0 11,300 11:401-100-4 Salaries of Materials 11,300 0							-	·	
11000 11-230-100-017 Salaries of Teachers 1,00,214 501,312 1,00,017 21,154 677,416 0 1200 11-240-100-10 Salaries of Teachers 908,570 908,570 908,570 908,570 908,570 231,154 677,416 668 12100 11-401-100-1 Salaries 271,246 9,555 280,841 4,545 272,650 3,446 11-001-100-5 Supplies and Materials 11,000 0 11,000 0 100 100 11-021-100-1	09300 11-219-100	-320	Purchased Professional-Educational Servi						
1200 11-240-10-01 Salarise of Teachers 996,570 800,70	11000 11-230-100	-101	Salaries of Teachers	1,002,614			-	•	•
12100 11-242-100-610 General Supplies 1,400 0 1,400 1,600 0,605 200,811 4,646 272,660 3,646 17000 11-401-100	12000 11-240-100	-101	Salaries of Teachers				•	-	
17000 11-401-100-1_ Salaries 21/246 0,001 11,300 0 0 11,300 17040 11-401-100-8_ Supplies and Materials 11,300 0	12100 11-240-100)-610	General Supplies						
17400 11401-100-6_ 11400-100-8 Supplies and Materials 11,000 0 11,000 0 500 0 600 0 500 17500 114-00-100-8_ 14-00-100-8 Other Objects 441,205 213,225 654,430 120,607 603,923 30,007 17500 11-002-100-6_ Supplies and Materials 93,729 940 94,669 39,781 33,782 15,804 17600 11-02-100-8_ 11-02-100-8_ Supplies and Materials 93,729 940 94,669 323,781 909,808 15,533 10000 11-02-100-8_ Supplies and Materials 10,790 10,337 114,727 2,064 112,663 22,626 10000 11-02-100-851 Tuition to Other LEAs within the State - 1,444,863 1,444,863 388,651 1,644,823 388,651 1,644,823 388,651 1,644,823 388,651 1,644,823 388,651 1,644,823 388,651 1,644,823 388,651 1,644,823 388,651 1,644,823 388,651 1,644,823 388,651 1,644,823 388,651 1,644,853 <t< td=""><td>17000 11-401-100</td><td>)-1</td><td>Salaries</td><td>·</td><td></td><td>-</td><td></td><td></td><td></td></t<>	17000 11-401-100)-1	Salaries	·		-			
1760 14-01-100.8_0 Other Objects 500 0 500 0.0 503,977 503,927 19,049 1750 11-402-100-1_0 Salaries 441,205 213,225 654,430 120,507 503,927 19,749 28,447 1761 11-402-100-8_0 Other Objects 46,474 4,314 60,788 22,327 11,871 15,888 1904 11-422-100-40 Salaries of Taccher Tutors 100,397 114,727 2,064 112,683 77,625 2,565 2000 11-000-100-561 Tuttion to Other LEAs within the State - 1,469,530 0 1,195,308 233,871 909,386 61,33 2000 11-000-100-561 Tuttion to Other LEAs within the State - 1,444,863 0 1,444,863 388,951 1,664,829 1,000 2001 11-000-100-565 Tuttion to Camby Voc. School District-R 382,000 76,000 440,000 86,800 35,200 2100 11-000-100-565 Tuttion to Prix School for the Disabled 2,501,067 0 2,551,067 0 2,541,067 00 35,200 100,213	17040 11-401-100)-6	Supplies and Materials						-
17500 11-402-100-1	17060 11-401-100	0-8	Other Objects						
17520 11-402-100-[3-6] Purchased Services (300-500 series) 77,691 5,649 30,619 39,782 15,641 17540 11-402-100-8	17500 11-402-10	0-1	Salaries	441,205		•	-		•
17440 11-402-100.6	17520 11-402-10	0-[3-5]	Purchased Services (300-500 series)	77,551		•			·
17560 11-402-100-8	17540 11-402-10	0-6	Supplies and Materials	93,729	940		-		
1940 11-421-100-178 Salaries of Teachers 103,970 11,93,37 11,421 2.00 17.000 20000 11-402-100-685 Tuition to Other LEAs within the State - 1,444,863 0 1,444,863 388,951 1,054,829 1,083 20000 11-000-100-565 Tuition to Other LEAs within the State - 1,444,863 0 1,444,863 388,951 1,054,829 1,083 20000 11-000-100-565 Tuition to Curry Voc. School District-R 362,000 78,000 440,000 86,800 353,200 20100 11-000-100-565 Tuition to Curry Voc. School District-R 362,000 78,000 110,000 0 0 110,00 20100 11-000-100-566 Tuition to Prix, School for the Disabled 2,501,067 0 2,501,067 0 2,501,067 0 4,202 0 0 10,42 2010 11-000-100-568 Tuition to Prix, Sch. Disabled & Other L 17,828 (7,406) 10,422 0 0 4,21 21600 11-000-211-L Salaries 62,569 0 62,569 2,14,18 41,151 11,127 2,669 0 1,142				46,474	4,314	-			10,000
2000 11-422-100-101 Salaries of Teachers 379,679 1,193 380,872 0 376,08 2,00 2900 11-000-100-561 Tuitton to Other LEAs within the State - 1,195,390 233,671 909,986 51,33 2902 11-000-100-562 Tuitton to Other LEAs within the State - 1,444,863 0 1,444,863 388,951 1,054,829 1,00 29080 11-000-100-565 Tuitton to CSD & Regular Day Schools 186,000 (75,000) 410,000 0 0 110,00,00 0 110,00,00 0 10,00,00 0 10,00,00 0 10,00,00 0 10,00,00 0 0 10,00,00 0 0 10,00,00 0 0 10,00,00 0 0 10,00,00 0 0 10,00,00 0 0 0,00 10,00,00 0 0 10,00,00 0 0 0,01,01,01,01,01,01,01,01,01,01,01,01,01	19040 11-421-10	0-178	Salaries of Teacher Tutors	103,790	10,937		-		
2900 11-00-100-561 Tuition to Other LEAs within the State - 1,195,300 1,144,863 388,861 1,054,221 2902 11-00-100-562 Tuition to Other LEAs within the State - 1,444,863 0 1,444,863 388,861 1,054,221 29080 11-00-100-565 Tuition to County Voc. School District-R 362,000 78,000 440,000 86,800 353,200 29100 11-000-100-565 Tuition to County Voc. School District-R 362,000 78,000 440,000 86,800 363,200 29100 11-000-100-565 Tuition to Priv. Sch. Disabled & Other L 17,828 (7,406) 10,422 0 0 10,42 29101 11-000-100-565 Tuition - Other 21,264 0 21,264 0 368,90 368,91 29100 11-000-213-L Salaries 62,569 0 62,569 21,418 41,151 30500 11-000-213-L Salaries 633,114 858 853,972 134,831 560,320 (11,17,32,30) 30500 11-000-213-L Salaries 613,914 856 655,656 215,732 441,484	20000 11-422-10	0-101	Salaries of Teachers	379,679	1,193				
29020 11-000-100-562 Tuition to Other LEAs within the State - 1,444,863 0 1,444,863 388,951 1,048,629 11.003,209 29040 11-000-100-563 Tuition to County Voc. School District-R 362,000 76,000 440,000 86,600 353,209 29080 11-000-100-566 Tuition to CSND & Regular Day Schools 188,000 (78,000) 110,000 0 0 110,002 29101 11-000-100-567 Tuition to Prix. School for the Disabled 2,501,007 0 2,501,067 907,213 1,584,850 9,007 29101 11-000-100-567 Tuition to Prix. School for the Disabled 2,501,007 0 2,501,007 0 36,902 0 0 36,91 29101 11-000-100-567 Tuition - Other 21,264 0 21,264 0 0 4,22 29500 11-000-213-1	29000 11-000-10)0-561	Tuition to Other LEAs within the State -	1,195,390	0	•	-	-	
29040 11-000-100-563 Tuition to County Voc. School District-R 362,000 78,000 440,000 88,800 353,200 29080 11-000-100-565 Tuition to CSSD & Regular Day Schools 188,000 (78,000) 110,000 0 0 110,002 29101 11-000-100-566 Tuition to Prix. School for the Disabled 2,501,067 00 2,501,067 907,213 1,584,850 9,00 29102 11-000-100-568 Tuition to Prix. School for the Disabled 2,501,067 00 2,561,067 907,213 1,584,850 9,00 29103 11-000-100-568 Tuition to Prix. School District-R 21,264 0 21,264 17,000 0 44,21 29500 11-000-213-1)0-562	Tuition to Other LEAs within the State -	1,444,863	0		-		1,004
29980 11-000-100-565 Tultion to CSSD & Regular Day Schools 188,000 (78,000) 110,000 0 10,002 2910 11-000-100-566 Tultion to Priv. School for the Disabled 2,501,067 0 2,501,067 907,213 1,584,850 9,00 2910 11-000-100-566 Tultion to Priv. Sch. Disabled & Other L 17,828 (7,406) 10,422 0 0 10,423 2910 11-000-100-568 Tultion - State Facilities 40,270 (3,308) 36,962 0 0 42,22 29500 11-000-210-569 Tultion - Other 21,264 0 21,264 17,000 0 4,22 29500 11-000-213-1 Salaries Salaries 683,114 858 683,972 134,831 560,320 (11,17) 30500 11-000-213-3 Purchased Professional and Technical Ser 42,386 10,028 52,594 40,173 10,705 17,73 30500 11-000-216-1				362,000	78,000	440,000	·		
29100 11-000-100-566 Tuition to Priv. School for the Disabled 2,501,067 0 2,501,067 007,213 1,304,800 10,442 2910 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L 17,828 (7,406) 10,422 0 0 10,442 2910 11-000-100-568 Tuition - State Facilities 40,270 (3,308) 36,962 0 0 42,22 29500 11-000-211-1				188,000	(78,000)	110,000			
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L 17,828 (7,406) 10,422 0 0 36,91 29140 11-000-100-568 Tuition – State Facilities 40,270 (3,308) 36,962 0 0 36,91 29160 11-000-100-568 Tuition – Other 21,264 0 21,264 17,000 0 4,21 29500 11-000-211-1_ Salaries 683,114 858 683,972 134,831 560,320 (11,17) 30500 11-000-213-3_ Purchased Professional and Technical Ser 42,386 10,208 52,594 40,173 10,705 1,7 30500 11-000-213-4_ Supplies and Materials 12,085 1,376 13,463 7,486 1,142 4,8 40600 11-000-216-1_ Salaries 634,985 21,591 656,576 215,732 441,484 (6) 40520 11-000-216-5_ Supplies and Materials 3,600 10,820 14,420 2,344 9,609 2,4 40540 11-000-217-1_ Salaries 481,401 45,320 526,721 <				2,501,067	0	•		•	
29140 11-000-100-568 Tuitton – State Facilities 40,270 (3,308) 36,962 0 0 00,000 29160 11-000-100-569 Tuitton – Other 21,264 0 21,264 17,000 0 4,20 29500 11-000-211-1				17,828	(7,406)	10,422		-	
2916011-000-100-569Tuition – Other21,264021,26417,00004,222950011-000-211-1_Salaries62,669062,56921,41841,1513050011-000-213-1_Salaries683,114858683,972134,831560,320(11,17)3054011-000-213-3_Purchased Professional and Technical Ser42,38610,20852,59440,17310,7051,73058011-000-216-4_Supplies and Materials12,0851,37813,4637,4661,4224,84050011-000-216-1_Salaries634,98521,591656,576215,732441,484(644052011-000-216-6_Supplies and Materials3,60010,82014,4202,3449,6092,44100011-000-216-6_Supplies and Materials3,60010,82014,4202,3449,6092,44100011-000-216-6_Supplies and Materials3,60010,82014,4202,3449,6092,44100011-000-217-1_Salaries of Other Professional – Educational Ser738,500(21,590)716,910117,112406,564193,24150011-000-218-105Salaries of Other Professional X Technical7,400527,452007,4160011-000-218-105Salaries of Secretarial and Clerical Ass164,3695,076169,44533,006136,4404150011-000-218-6_Supplies and Materials4,900817 </td <td></td> <td></td> <td></td> <td>40,270</td> <td>(3,308)</td> <td>36,962</td> <td>0</td> <td></td> <td>36,962</td>				40,270	(3,308)	36,962	0		36,962
29500 11-000-211-1_ Salaries 62,669 0 62,569 21,418 41,101 30500 11-000-213-1_ Salaries 683,114 858 683,972 134,831 560,320 (11,17) 30540 11-000-213-1_ Salaries 62,669 0 52,594 40,173 10,705 1,7 30580 11-000-213-6_ Supplies and Materials 12,085 1,378 13,463 7,486 1,142 4,8 40500 11-000-216-1_ Salaries 634,985 21,591 656,576 215,732 441,484 (64 40500 11-000-216-6_ Supplies and Materials 3,600 10,820 14,420 2,344 9,609 2,44 40500 11-000-216-6_ Supplies and Materials 3,600 10,820 14,420 2,344 9,609 2,44 41000 11-000-218-10 Salaries of Other Professional – Educational Ser 738,500 (21,590) 716,910 117,112 406,564 193,23 41500 11-000-218-104 Salaries of Other Professional Staff 867,747 2,678 870,425 240,8				21,264	0	21,264	17,000		4,264
30500 11-000-213-1				62,569	0	62,569	21,418	41,151	0
30540 11-000-213-3				683,114	858	683,972	134,831	560,320	(11,179)
30580 11-000-213-6_ Supplies and Materials 12,085 1,376 13,463 7,460 1,102 443 40500 11-000-216-1_ Salaries 634,985 21,591 656,576 215,732 441,484 (64) 40500 11-000-216-3_ Purchased Professional – Educational Ser 21,204 0 21,204 7,070 13,200 24 40500 11-000-216-6_ Supplies and Materials 3,600 10,820 14,420 2,344 9,609 2,4 41000 11-000-217-1_ Salaries 481,401 45,320 526,721 168,692 357,885 441,401 41000 11-000-218-104 Salaries of Other Professional – Educational Ser 738,500 (21,590) 716,910 117,112 406,564 193,7 41500 11-000-218-104 Salaries of Other Professional Staff 867,747 2,678 870,425 240,807 629,618 41520 11-000-218-105 Salaries of Secretarial and Clerical Ass 164,369 5,076 169,445 33,006 136,440 41520 11-000-218-105 Salaries of Other Professional & Technical				Ser 42,386	10,208	52,594	40,173	•	1,716
4000011-000-216-1Salaries634,98521,591656,576215,722441,404(104052011-000-216-320Purchased Professional – Educational Ser21,204021,2047,07013,200244054011-000-216-6Supplies and Materials3,60010,82014,4202,3449,6092,44100011-000-217-1Salaries481,40145,320526,721168,692357,885444100011-000-217-12Salaries of Other Professional – Educational Ser738,500(21,590)716,910117,112406,564193,34100011-000-218-104Salaries of Other Professional Staff867,7472,678870,425240,807629,6184152011-000-218-105Salaries of Secretarial and Clerical Ass164,3695,076169,44533,006136,4404158011-000-218-390Other Purchased Professional & Technical7,400527,452007,4160011-000-218-65Supplies and Materials4,9008175,7173,0683732,4160011-000-218-65Supplies and Materials4,9008175,7173,0683732,4160011-000-218-105Salaries of Other Professional Staff884,17217,461901,633344,973556,6604160011-000-219-104Salaries of Other Professional Staff884,17217,461901,633344,973556,6604200011-000-219-105Salarie				12,085	1,378	13,463	7,486	5 1,142	4,835
40520 11-000-216-320 Purchased Professional – Educational Ser 21,204 0 21,204 7,070 13,200 43,200 40540 11-000-216-6_ Supplies and Materials 3,600 10,820 14,420 2,344 9,609 2,44 41000 11-000-217-1_ Salaries 481,401 45,320 526,721 168,692 357,885 44 41000 11-000-217-320 Purchased Professional – Educational Ser 738,500 (21,590) 716,910 117,112 406,564 193,34 41500 11-000-218-104 Salaries of Other Professional Staff 867,747 2,678 870,425 240,807 629,618 41520 11-000-218-105 Salaries of Secretarial and Clerical Ass 164,369 5,076 169,445 33,006 136,440 41580 11-000-218-105 Salaries of Secretarial and Clerical Ass 164,369 5,076 169,445 33,006 136,440 41600 11-000-218-61_ Other Purchased Services (400-500 series 24,000 24,000 4,515 2,415 17, 41600 11-000-218-61_ Supplies and Materials 4,900 <td></td> <td></td> <td></td> <td>634,985</td> <td>21,591</td> <td>656,576</td> <td>215,732</td> <td>2 441,484</td> <td>(640</td>				634,985	21,591	656,576	215,732	2 441,484	(640
40540 11-000-216-6_ Supplies and Materials 3,600 10,820 14,420 2,344 9,009 2,44 41000 11-000-217-1_ Salaries 481,401 45,320 526,721 168,692 357,885 44 41020 11-000-217-320 Purchased Professional – Educational Ser 738,500 (21,590) 716,910 117,112 406,564 193,3 41500 11-000-218-104 Salaries of Other Professional Staff 867,747 2,678 870,425 240,807 629,618 41500 11-000-218-105 Salaries of Secretarial and Clerical Ass 164,369 5,076 169,445 33,006 136,440 41580 11-000-218-60 Other Purchased Professional & Technical 7,400 52 7,452 0 0 7, 41600 11-000-218-64-51 Other Purchased Services (400-500 series 24,000 0 24,000 4,515 2,415 17, 41600 11-000-218-64-51 Supplies and Materials 4,900 817 5,717 3,068 373 2, 42000 11-000-219-104 Salaries of Other Professional Staff 8				Ser 21,204	. () 21,204	7,070) 13,200	934
4100011-000-217-1_ 1000-217-320Salaries481,40145,320526,721168,692337,6634102011-000-217-320Purchased Professional – Educational Ser738,500(21,590)716,910117,112406,564193,24150011-000-218-104Salaries of Other Professional Staff867,7472,678870,425240,807629,6184152011-000-218-105Salaries of Secretarial and Clerical Ass164,3695,076169,44533,006136,4404160011-000-218-390Other Purchased Professional & Technical7,400527,452007,4160011-000-218-6_Supplies and Materials4,9008175,7173,0683732,4162011-000-219-104Salaries of Other Professional Staff884,17217,461901,633344,973556,6604200011-000-219-320Purchased Professional Staff884,17217,461901,633344,973556,6604200011-000-219-320Purchased Professional Staff24,524024,524024,52404200011-000-219-320Purchased Professional – Educational Ser24,524024,524024,52404210011-000-219-320Purchased Professional – Educational Ser24,524024,524024,52404210011-000-219-[4-5] Other Purchased Services (400-500 series5,050(866)4,1847382,30914210011-000-219-3					10,82	0 14,420	2,34	4 9,609	2,46
4102011-000-217-320Purchased Professional – Educational Ser738,500(21,590)716,910117,112406,564135,44150011-000-218-104Salaries of Other Professional Staff867,7472,678870,425240,807629,6184152011-000-218-105Salaries of Secretarial and Clerical Ass164,3695,076169,44533,006136,4404158011-000-218-390Other Purchased Professional & Technical7,400527,452007,4160011-000-218-[4-5]Other Purchased Services (400-500 series24,000024,0004,5152,41517,4162011-000-218-6_Supplies and Materials4,9008175,7173,0683732,4200011-000-219-104Salaries of Other Professional Staff884,17217,461901,633344,973556,6604202011-000-219-105Salaries of Secretarial and Clerical Ass71,3434,00775,35046,67328,6774206011-000-219-320Purchased Professional – Educational Ser24,524024,524024,52404210011-000-219-320Purchased Professional – Educational Ser24,524024,524024,52404210011-000-219-320Purchased Services (400-500 series5,050(866)4,1847382,30914210011-000-219-16-5Other Purchased Services (400-500 series5,050(866)4,1847382,3091 </td <td></td> <td></td> <td></td> <td>481,401</td> <td>45,32</td> <td>0 526,721</td> <td>168,69</td> <td>2 357,885</td> <td>14</td>				481,401	45,32	0 526,721	168,69	2 357,885	14
4150011-000-218-104Salaries of Other Professional Staff867,7472,678870,425240,807623,0104152011-000-218-105Salaries of Secretarial and Clerical Ass164,3695,076169,44533,006136,4404158011-000-218-390Other Purchased Professional & Technical7,400527,452007,4160011-000-218-[4-5]Other Purchased Services (400-500 series24,000024,0004,5152,41517,4162011-000-218-6_Supplies and Materials4,9008175,7173,0683732,4200011-000-219-104Salaries of Other Professional Staff884,17217,461901,633344,973556,6604202011-000-219-105Salaries of Secretarial and Clerical Ass71,3434,00775,35046,67328,6774206011-000-219-320Purchased Professional – Educational Ser24,524024,52404210011-000-219-45]Other Purchased Services (400-500 series5,050(866)4,1847382,30914210011-000-219-16-5]Other Purchased Services (400-500 series5,050(866)4,1847382,30914210011-000-219-[4-5]Other Purchased Services (400-500 series5,050(866)4,1847382,30914210011-000-219-[4-5]Other Purchased Services (400-500 series5,050(866)4,1847382,309142100 <t< td=""><td></td><td></td><td></td><td>Ser 738,500</td><td>) (21,590</td><td>) 716,910</td><td>) 117,11</td><td>2 406,564</td><td>193,23</td></t<>				Ser 738,500) (21,590) 716,910) 117,11	2 406,564	193,23
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass 164,369 5,076 169,445 33,006 130,440 41580 11-000-218-390 Other Purchased Professional & Technical 7,400 52 7,452 0 0 7, 41600 11-000-218-[4-5] Other Purchased Services (400-500 series 24,000 0 24,000 4,515 2,415 17, 41620 11-000-218-[4-5] Other Purchased Services (400-500 series 4,900 817 5,717 3,068 373 2, 41620 11-000-218-6 Supplies and Materials 4,900 817 5,717 3,068 373 2, 42000 11-000-219-104 Salaries of Other Professional Staff 884,172 17,461 901,633 344,973 556,660 42020 11-000-219-105 Salaries of Secretarial and Clerical Ass 71,343 4,007 75,350 46,673 28,677 42060 11-000-219-320 Purchased Professional – Educational Ser 24,524 0 24,524 0 42100 11-000-219-[4-5] Other Purchased Services (400-500 series 5,050 (866) </td <td></td> <td></td> <td></td> <td></td> <td>2,67</td> <td>8 870,42</td> <td>5 240,80</td> <td>7 629,618</td> <td>ł</td>					2,67	8 870,42	5 240,80	7 629,618	ł
4158011-000-218-390Other Purchased Professional & Technical7,400527,4520001,4154160011-000-218-[4-5]Other Purchased Services (400-500 series24,000024,0004,5152,41517,4162011-000-218-6_Supplies and Materials4,9008175,7173,0683732,4200011-000-219-104Salaries of Other Professional Staff884,17217,461901,633344,973556,6604202011-000-219-105Salaries of Secretarial and Clerical Ass71,3434,00775,35046,67328,6774206011-000-219-320Purchased Professional – Educational Ser24,524024,524024,52404210011-000-219-[4-5]Other Purchased Services (400-500 series5,050(866)4,1847382,30914210011-000-219-[4-5]Other Purchased Services (400-500 series5,050(866)4,1847382,3091				164,369	9 5,07	6 169,44	5 33,00	6 136,440	I
41600 11-000-218-[4-5] Other Purchased Services (400-500 series 24,000 0 24,000 4,515 2,413 11,413 41620 11-000-218-6) 5	2 7,45	2	0 0	7,45
41620 11-000-218-6					0	0 24,00	0 4,51	5 2,415	5 17,07
42000 11-000-219-104 Salaries of Other Professional Staff 884,172 17,461 901,633 344,973 530,000 42020 11-000-219-105 Salaries of Secretarial and Clerical Ass 71,343 4,007 75,350 46,673 28,677 42060 11-000-219-320 Purchased Professional – Educational Ser 24,524 0 24,524 0 42100 11-000-219-[4-5] Other Purchased Services (400-500 series 5,050 (866) 4,184 738 2,309 1 42100 11-000-219-[4-5] Other Purchased Services (400-500 series 5,050 (866) 5,183 3,770 673					0 81	7 5,71	7 3,06	i8 373	3 2,27
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass 71,343 4,007 75,350 40,673 20,071 42020 11-000-219-105 Salaries of Secretarial and Clerical Ass 24,524 0 24,524 0 42060 11-000-219-320 Purchased Professional – Educational Ser 24,524 0 24,524 2,309 1 42100 11-000-219-[4-5] Other Purchased Services (400-500 series 5,050 (866) 4,184 738 2,309 1 42100 11-000-219-[4-5] Other Purchased Services (400-500 series 5,050 (866) 5,183 3,770 673				884,17	2 17,46	51 901,63	3 344,97	3 556,660)
42060 11-000-219-320 Purchased Professional – Educational Ser 24,524 0 24,524 24,524 0 4,184 738 2,309 1 42100 11-000-219-[4-5] Other Purchased Services (400-500 series 5,050 (866) 4,184 738 2,309 1)7 75,35	60 46,67	3 28,677	7
42060 11-000-219-320 Purchased Professional – Educational Col 42100 11-000-219-[4-5] Other Purchased Services (400-500 series 5,050 (866) 4,184 738 2,309 1					4	0 24,52	4 24,52	24 (0
42100 11-000-219-[4-5] Other Purchased Services (400 000 00100						6) 4,18	14 73	38 2,30	9 1,13
to to an an and a submittee and waterians						4) 5,18	33 3,7	70 67	3 74
42160 [1-000-213-0 Outpilot difference	42160 11-000	-219-6	S Supplies and materials						

date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Starting date 7/1/2022 Ending date 11/30/2022 Fun	d: 10 GENER	AL FUND			· · · ·	iablo
Starting date 7/1/2022 Ending date These		nsfers Adj Bi	udget Exp			vailable 0
xpenditures:	2,040	0	2,040	2,040	0	0
2180 11-000-219-8 Other Objects	803,644	10,189 81	3,833 2	80,714	533,119	0
3000 11-000-221-102 Salaries of Supervisor of Instruction	0	2,903	2,903	2,903	0	
3020 11-000-221-104 Salaries of Other Professional Staff	0	12,298	12,298	16,942	0	(4,644)
3060 11-000-221-110 Other Salaries	65,000	74,029 1	39,029	0	139,029	0
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff	281,866	(2,136) 2	79,731	167,765	104,099	7,867
43100 11-000-221-320 Purchased Prof Educational Services	95,385	2,419	97,804	81,567	16,237	0
43120 11-000-221-390 Other Purch. Professional & Technical Se	156,778	0 1	56,778	85,499	0	71,279
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	51,700	0	51,700	0	0	51,700
43160 11-000-221-6 Supplies and Materials	353,183	9,242	362,425	74,391	290,964	(2,930)
43500 11-000-222-1 Salaries	65,891	5,473	71,364	18,867	53,687	(1,190)
43520 11-000-222-177 Salaries of Technology Coordinators		(5,698)	85,891	58,610	0	27,281
43540 11-000-222-3 Purchased Professional and Technical Ser	91,589	(0,000)	2,000	621	763	616
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	2,000	300	5,401	566	837	3,998
43580 11-000-222-6 Supplies and Materials	5,101	149	149	0	149	0
44060 11-000-223-110 Other Salaries	0	0	11,800	0	0	11,800
44000 11-000-223-320 Purchased Professional – Educational Ser	11,800		785	0	85	700
services (400-500 series)	0,200	(4,415)	358,359	152,273	206,086	C
o la rice	357,839	520	10,592	0	10,592	(
the sea and too. Unused Vac Pay to Term/Retired Staff	0	10,592	79,844	27,050	50,150	2,64
Logal Services	100,800	(20,956)	58,320	19,005	5,640	33,67
Audit Fees	47,200	11,120	-	5,105	8,880	17,81
Architectural/Engineering Services	21,000	10,804	31,804	5,115	0	98
45080 11-000-230-334 Architecturing of 45100 11-000-230-339 Other Purchased Professional Services	8,700	(2,600)	6,100	28,404	81,596	
45140 11-000-230-539 Communications/Telephone	110,000	0	110,000	3,833	0	1
45140 11-000-230-585 BOE Other Purchased Services	4,000	0	4,000		14,178	31,2
45160 11-000-230-585 BOE Officer 4 distances and 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	76,000	23,556	99,556	54,177		
	13,192	591	13,783	4,525		
45200 11-000-230-610 General Supplies	s 4,000	0	4,000	209	_	
45220 11-000-230-630 BOE In-House Training/Meeting Supplier	32,000	0	32,000	25,000		
45240 11-000-230-820 Judgments against the School District	38,156	4,199	42,355	19,511		
45260 11-000-230-890 Miscellaneous Expenditures	1,789,949	13,491	1,803,440	831,201		
46000 11-000-240-103 Salaries of Principals/Assistant Princip	428,627	0	428,627			
46020 11-000-240-104 Salaries of Other Professional Staff	717,564	564	718,128			
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass		0.005	26,395	8,14		
46080 11-000-240-3 Purchased Professional and Technical		•	28,831	10,37		
46100 11-000-240-[4-5] Other Purchased Services (400-500 ser	41,374	~ ~ ~ ~ ~	62,693	3 18,33		
46120 11-000-240-6 Supplies and Materials	11,10		13,66	5 2,08		31 10
46140 11-000-240-8 Other Objects	571,01		572,88	5 248,73	38 324,1	47
47000 11-000-251-1 Salaries	75		75	0	0	0
17000 11.000-251-330 Purchased Professional Services			3,21	5	0	0 3
47025 11-000-251-335 Purchased Professional Serv - PR Co	sts 3,21 22,00		07	5 40,8	66 10,0	09
47040 11-000-251-340 Purchased Technical Services	22,00					

Ending date 11/30/2022 Fund: 10 GENERAL FUND Starting date 7/1/2022

Starting date 7/1/2022 Ending date 11/30/2022 Full		Transfers /	Adi Budaet	Expended	Encumber	Available
Expenditures:	21,123	(6,005)	15,118	5,077	3,012	7,029
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O		333	11,577	5,363	3,420	2,794
47100 11-000-251-6 Supplies and Materials	11,244	600	4,600	967	2,565	1,068
47180 11-000-251-890 Other Objects	4,000	10,810	58,880	25,328	48,928	(15,376)
47500 11-000-252-1 Salaries	48,070	12,975	20,175	19,265	526	385
47540 11-000-252-340 Purchased Technical Services	7,200	490	4,689	0	490	4,199
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	4,199		13,231	3,092	2,790	7,349
47580 11-000-252-6 Supplies and Materials	10,000	3,231	732,762	286,680	447,859	(1,776)
48500 11-000-261-1 Salaries	731,011	1,751	1.864,230	478,565	333,787	1,051,877
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,749,060	115,170	•	6,349	0	4,882
48530 11-000-261-421 Lead Testing of Drinking Water	6,200	5,031	11,231	86,739	45,117	61,577
48540 11-000-261-610 General Supplies	190,500	2,933	193,433	0,100	0	2,550
48560 11-000-261-8 Other Objects	2,550	0	2,550		1,165,888	(33,111)
49000 11-000-262-1 Salaries	1,869,502	38,399	1,907,901	775,123	117,696	0
49020 11-000-262-107 Salaries of Non-Instructional Aides	128,927	0	128,927	11,231	3,712	0
49025 11-000-262-199 Unused Vac Pay to Term/Retired Staff	3,712	0	3,712	0		5,253
49040 11-000-262-3 Purchased Professional and Technical Ser	15,776	1,450		10,178	1,795	26,693
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	36,000	2,098		9,588	1,817	20,000
49120 11-000-262-490 Other Purchased Property Services	79,000	0	79,000	28,516	50,484	
49140 11-000-262-520 Insurance	95,808	32,466	128,274		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	(12,000)) 43,000	8,643	17,139	17,218
(Natural Cac)	316,000	C) 316,000	32,452		0
(Flootsight)	363,050	C) 363,050	129,809		27,700
	10,000	(0 10,000) 0		0
49260 11-000-262-626 Energy (Gasonne) 49280 11-000-262-8 Other Objects	14,200	38	0 14,580) 3,920	1,240	9,420
to the end to Coloring	0	2,76	4 2,764	4 0	2,764	0
50000 11-000-263-1 Salaries 50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	128,393	4,02	5 132,41	8 47,361	62,719	22,338
	6,000	I	0 6,00	0 () 0	6,000
50060 11-000-263-610 General Supplies	909,598	62,07	7 971,67	5 326,090	632,977	12,602
51000 11-000-266-1 Salaries	567,555	; (52,000	0) 515,55	5 133,26	B 3,328	378,959
51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc.	18,816	5	0 18,81	6	0 0	18,816
51060 11-000-266-610 General Supplies	C) 4,20)2 4,20	2 15,50	4 0	• • •
52000 11-000-270-107 Salaries of Non-Instructional Aides	9,485	5 3,48	80 12,96	5 10,86	5 3,582	(1,481)
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	69,054	4 17,14	49 86,20)3 38,96	5 61,322	(14,084)
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	86,534	4 3,72	29 90,26	53 8,17	4 83,700	(1,611)
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	rog 86,00	0 6,0	38 92,03	38 25,20	66,837	, 0
52100 11-000-270-350 Management Fee - ESC & CTSA Trans. P	50,00			44 3,31	7 3,06	27,961
52140 11-000-270-420 Cleaning, Repair, & Maint. Services			00 23,5	20	0 1,000) 22,520
52220 11-000-270-504 Contract Serv-Aid in Lieu Pymts-Charte			00) 5,0	00	0	5,000
52240 11-000-270-505 Contract Serv-Aid in Lieu Pymts-Choice			;00 202,0	00 57,94	41 99,08	4 44,975
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch)			534 683,5	34 141,0	29 542,50	50
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	;+-	·				

Page 10 of 56 01/17/23 10:33

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

		12022 Enamy date measure	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•	ditures:	Contract Serv. (Spl. Ed. Students) – ESC	1,568,300	24,223	1,592,523	529,988	1,062,535	0
			500	0	500	200	0	300
52400		Misc. Purchased Services - Transportatio	15,735	0	15,735	463	10,074	5,198
52440		Transportation Supplies	400	0	400	0	0	400
52460	11-000-270-8		827,000	0	827,000	282,725	544,275	0
71020		Social Security Contributions	989,447	0	989,447	0	0	989,447
71060		Other Retirement Contributions - PERS	9,000	0	9,000	2,765	6,236	0
71120		Other Retirement Contributions - Regular		(67,592)	•	_, _, _	0	2,408
71140		Unemployment Compensation	70,000			667,780	201,117	0
71160	11-000-291-260	Workmen's Compensation	842,061	26,836	868,897	-	7,802,417	720,930
71180	11-000-291-270	Health Benefits	8,731,432	1,023,743	9,755,176	1,231,829	•	
71200	11-000-291-280	Tuition Reimbursement	96,200	(29,436)	66,764	6,294	0	60,470
71220	11-000-291-290	Other Employee Benefits	776,000	12,000	788,000	214,361	525,548	48,092
71227		Unused Sick Pay to Term/Retired Staff	3,382	70,973	74,355	70,974	3,382	0
73040			60,000	0	60,000	0	2,644	57,356
			30,000	3,222	33,222	0	3,222	30,000
73060			30,000	11,454	41,454	0	11,454	30,000
73080		Undistributed Expenditures – Admin. Info	380,000	170,056	550,056	329,710	92,759	127,587
75680			0	53,972	53,972	13,852	38,703	1,417
75700		Undist. Expend. –Required Maint. For Sch	14.618	() 14,618	0	0	14,618
76020		1 Legal Services	180,284	15,953	3 196,237	4,282	11,671	180,284
76040		4 Architectural/Engineering Services		(39,000		0	0	326,492
7606		0 Other Purchased Prof. and Tech. Services		1,511,14		690,699	1,012,899	2,025,745
7608		0 Construction Services	2,218,194			000,000		28,526
7621	0 12-000-400-89	6 Assessment for Debt Service on SDA Fun	di 28,526		0 28,526 7 70,824,324	·	, ////////////////////////////////////	·
		Тс	otal 66,708,207	4,116,11	/ /0,824,324	19,239,300	40,701,200	

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,536,184.88
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	(\$207,515.00)	
142	Intergovernmental - Federal	(\$2,726,824.04)	
143	Intergovernmental - Other	\$17,563.50	
153, 154	Other (net of estimated uncollectable of \$)	\$14,876.49	(\$2,901,899.05)
	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
192 199, xxx	Other Current Assets		\$0.00
100, 111	Onor outout book		

Resources:

110000110000		¢0.00	
301	Estimated Revenues	\$0.00	
301		(\$1,164,646.00)	(\$1,164,646.00)
302	Less Revenues		
			(**************************************

Total assets and resources

<u>(\$530,360,17)</u>

.

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities	and Fund	Equity

Liabilities:

	to the first tease Develo	\$0.00
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$308,371.27
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
	•	\$0.00
471	Payroll Deductions and Withholdings	¢4 772 502 45
481	Deferred Revenues	\$1,773,503.45
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,081,874.72

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund	Balance:	
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A	oppropriated:			
753,754	Reserve for Encumbrances			\$3,351,453.38
F	Reserved Fund Balance:			
761	Capital Reserve Account - July	I	\$0.00	
604	Add: Increase in Capital Reserv	e	\$0.00	
307	Less: Bud. w/d Cap. Reserve E	igible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve E	cess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Accou	\$0.00		
605	Add: Increase in Sale/Leasebac	\$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 I	\$0.00		
310	Less: Bud. w/d from Maintenan	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1 .	\$0.00	
311	Less: Bud. w/d from Tuition Re	serve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emerger	ncies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Em	er. 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 Advertisi	ng Reserve	\$0.00	
315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General)	July 1	\$0.00	
611	Add: Increase in Federal Impa	ct Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) -	July 1	\$0.00	
612	Add: Increase in Federal Impa	ict Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployme	ent Fund	\$0.00	
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00
750-752,7	6x Other reserves			\$0.00
601	Appropriations		\$13,332,227.36	
602	Less: Expenditures	(\$2,340,583.29)		
	Less: Encumbrances	(\$3,351,453.38)	(\$5,692,036.67)	\$7,640,190.69
	Total appropriated			\$10,991,644.07
	Unappropriated:			
770	Fund balance, July 1			(\$1,136,255.50)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,467,623.46)
	Total fund balance			
	Total liabilities and fu	nd equity		

(\$2,612,234.89) (\$530,360.17)

ecapitulation of Budgeted Fund Balance:	Budgeted	Actual	Variance
	\$13,332,227.36	\$5,692,036.67	\$7,640,190.69
ppropriations	\$10,002,221.00	(\$1,164,646.00)	\$1,164,646.00
levenues	\$13,33 <u>2,227.36</u>	\$4,527,390.67	\$8,804,836.69
ubtotal	<u>\$13,332,227.30</u>	<u>0410271009.01</u>	
change in Capital Reserve Account:	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve		\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$4, <u>527,390.67</u>	\$8,804,836.69
Subtotal	<u>\$13,332,227.36</u>	34,021,090.01	<u>00,00 1,000.00</u>
Change in Sale/Leaseback Account:		ê0.00	\$0.00
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	-
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</u>
Change in Maintenance Reserve Account:			¢0.00
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</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>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	\$8,804,836.69
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>\$13,332,227.36</u>	\$4,527,390.67	<u>\$8,804,836.69</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$13,332,227.36</u>	\$4,527,390.67	<u>\$8,804,836.6</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$13,332,227.36</u>	\$4,527,390.67	<u>\$8,804,836.6</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
	\$13,332,227.36	<u>\$4,527,390.67</u>	\$8,804,836.6
Subtotal	(\$864,603.90)	(\$864,603.90)	\$0.0
Less: Adjustment for prior year	\$12,467,623.46	\$3,662,786.77	\$8,804,836.6

1/18/2023

Prepared and submitted by :

Board Secretary

Starting date 7/1/2022 Ending date 11/30/2022 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)
00770	Total Revenues from State Sources		0	0	0	1,143,262		(1,143,262)
		Total	0	0	0	1,164,646		(1,164,646)
Expenditur	'es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		1,309,110	166,891	1,476,002	375,088	163,046	937,868
85120	Total Instruction		1,783,878	32,177	1,816,055	442,132	17,632	1,356,292
86380	Total Support Services		2,171,977	204,749	2,376,726	275,432	1,534,473	566,822
87040	Total Facilities Acquisition and Constru		51,710	29,427	81,137	20,560	15,720	44,857
88000	Nonpublic Textbooks		5,874	0	5,874	0	5,874	0
88020	Nonpublic Auxiliary Services		33,095	0	33,095	4,465	28,630	C
88040	Nonpublic Handicapped Services		18,187	0	18,187	961	17,226	0
88060	Nonpublic Nursing Services		10,752	0	10,752	277	10,475	C
88080	Nonpublic Technology Initiative		3,738	0	3,738	0	3,738	C
88090	Nonpublic Security Aid Program		21,115	0	21,115	0	21,115	C
88740	Total Federal Projects		7,058,187	431,359	7,489,546	1,221,670	1,533,525	4,734,352
		Total	12,467,623	864,604	13,332,227	2,340,583	3,351,453	7,640,191

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Startin	ng date	7/1/	2022	En	ding date	11/30/2022	Fur	id: 20 SI			ENUE FUN			
Revenue	es:							Org Budge	t Trar	nsfers	Budget Est		Over/Under	Unrealized
								()	0	0	21,384		(21,384)
00760 20	0-3218	Presc	hool Edu	ucatio	n Aid			()	0	0	1,095,576		(1,095,576)
00765 20	0-32	Other	Restrict	ted En	titlements			·)	0	0	47,686	ſ	(47,686)
							Totai		D	0	0	1,164,646		(1,164,646)
Expend	litures:							Org Budge	t Tra	nsfers	Adj Budget	Expended	Encumber	Available
-	20	-	Local P	Projects	6			1,309,11	0 1	66,891	1,476,002	375,088	163,046	937,868
	20-218-100		Salaries					1,041,85	6	0	1,041,856	267,983	0	773,873
	20-218-100				s for Instru	tion		632,02	2	0	632,022	149,180	0	482,842
					d Services			40,00	0	6,990	46,990	3,495	9,136	34,360
	20-218-100							50,00	0	20,752	70,752	17,039	8,496	45,217
	20-218-10							20,00	0	4,435	24,435	4,435	. 0	20,000
						of Instruction		93,12	25	0	93,125	41,307	· 0	51,818
					· rogram Dire			57,65	56	0	57,656	25,779) 0	31,877
						sional Staff		75,6	52	C	75,652	21,497	r 0	54,155
						erical Assistant	t	51,6	53	C	51,663	5,181	1 0	46,482
	20-218-20							74,0	00	C) 74,000	3,691	1 0	70,309
						Parent Involver	nent	102,8	17	() 102,817	17,85	0 0	84,967
					laster Teac			69,8	91	(69,891	I	0 0	69,891
						nployee Benef	its	969,1	83	196,59	7 1,165,780		0 1,165,780	0
	20-218-20					es- Contracted		507,9	90	(0 507,990	152,39	7 355,593	; 0
						– Educational		20,0	00	I	0 20,000		0 7,725	5 12,275
	20-218-20					sional Service		20,0	00		0 20,000		0 () 20,000
	20-218-20					ntenance Servi		30,0	00	4,40	0 34,400	4,40	0 () 30,000
						Home & Sch)		40,0	00		0 40,000		0 (40,000
					. Serv. (Fie			10,0		42	5 10,425	i	0 5,37	5 5,050
								30,0		3,32	8 33,328	3,32	28 (0 30,000
					d Materials			20,0			0 20,000)	0	0 20,000
	20-218-2					.4		21,		5,65	52 27,362	5,6	52	0 21,710
					i Equipmei			30,		23,77		5 14,90	08 15,72	0 23,147
87020					ional Equip	ment			874		0 5,874	ŧ	0 5,87	4 0
88000					lextbooks	nuinne		33,			0 33,09	5 4,4	65 28,63	0 0
88020	20-50[-2-				uxiliary Se				187		0 18,18	7 9	61 17,22	6 0
	20-50[-6-				landicappe				752		0 10,75	2 2	77 10,47	5 0
	20-509				Nursing Se				738		0 3,73	8	0 3,73	8 0
	20-510				Technology				115		0 21,11	5	0 21,11	5 0
	20-511		-		Security Aid	เรียงเล่าไ		785		14,8	_		25 252,90	8 499,666
	20							118		50,8			.99 5,48	33 116,969
	20								,769	38,6			67 11,5:	32 37,139
	20								,185		0 56,18		0	0 56,185
88560	20					annad)			,198	3,1			607,0	02 37,623
88620					rt B (Handio		n	510	0	319,0				86 (296,832)
88709	20-483-	_	CRR	RSA AC	t - ESSER I	Grant Program	tł		-		• • •			

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Starting date 1112022 Ending date the					-	Available
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures: 88711 20-485 CRRSA Act - Mental Health Grant	0	4,773	4,773	4,649	124	0
88711 20-485 CRRSA Act - Mental Health Grant 88713 20-487 ARP-ESSER Grant Program	5,138,021	0	5,138,021	265,730	588,689	4,283,602
88713 20-487 AKF-LOOLK Of ant Frogram	Total 12,467,623	864,604	13,332,227	2,340,583	3,351,453	7,640,191

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and	d Resources
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Assets:			(\$3,667,426.13)
101	Cash in bank		\$4,545,090.54
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		
	Accounts Receivable:	\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$)	QQ	
	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$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, xx	C Other Current Assets		
Resou	ces:	\$0.00	
301	Estimated Revenues	(\$1,831.82)	(\$1,831.82)
302	Less Revenues	(* ~)	\$875,832.59
			<u>4010,000,000</u>

Total assets and resources

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

	Liabilities and Fund Equity	
Liabilities: 101	Cash Overdraft	(\$3,667,426.13)
401 402 411 412 413 421 422 431 451 451 471 481 580	Interfund Loans Payable Interfund Accounts Payable Intergovernmental Accounts Payable - State Intergovernmental Accounts Payable - Federal Intergovernmental Accounts Payable - Other Accounts Payable Judgments Payable Contracts Payable Loans Payable Payroll Deductions and Withholdings Deferred Revenues Unemployment Trust Fund Liability	\$0.00 \$0.00 \$0.00 \$0.00 \$65,122.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
499, xxx Total liabilities	Other Current Liabilities	\$0.00 \$65,122.90

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund	Balance:
T GILLA	Balancer

Fund Balar				
	Appropriated: Reserve for Encumbrances			\$651,861.23
753,754				
	Reserved Fund Balance: Capital Reserve Account - July 1		\$0.00	
761			\$0.00	
604	Add: Increase in Capital Reserve	le Costs	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligib		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excer		\$0.00	\$0.00
317	Less: Bud. w/d cap. Reserve Debt	Service	40.00	\$0.00
762	Reserve for Adult Education	hales 1	\$0.00	
763	Sale/Leaseback Reserve Account		\$0.00	
605	Add: Increase in Sale/Leaseback F		\$0.00	\$0.00
308	Less: Bud w/d Sale/Leaseback Re		\$0.00	• • • • •
764	Maintenance Reserve Account - Ju		\$0.00	
606	Add: Increase in Maintenance Res		\$0.00	\$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 Reser		\$0.00 \$0.00	<i>Q</i> 0.00
766	Reserve for Cur. Exp. Emergencie		• • •	
607	Add: Increase in Cur. Exp. Emer. I		\$0.00	\$0.00
312	Less: Bud. w/d from Cur. Exp. Em		\$0.00	40.00
755	Reserve for Bus Advertising - July		\$0.00	
610	Add: Increase in Bus Advertising		\$0.00	\$0.00
315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - Ju		\$0.00	
611	Add: Increase in Federal Impact /		\$0.00	00.00
318	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - Jul	y 1	\$0.00	
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00	A2 A2
319	Less: Bud. w/d from Federal Imp	act 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 Unemploym	ent Fund	\$0.00	\$0.00
750-752	,76x Other reserves			\$0.00
601	Appropriations		\$2,374,308.32	
602	Less: Expenditures	(\$1,722,447.09)		
	Less: Encumbrances	(\$651,861.23)	(\$2,374,308.32)	\$0.00
	Total appropriated			\$651,861.23
	Unappropriated:			
770	Fund balance, July 1			\$158,848.46
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
500	Total fund balance			
	Total liabilities and fund	equity		

\$810,709.69 <u>\$875,832.59</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
Appropriations	\$2,374,308.32	\$2,374,308.32	\$0.00
Revenues	\$0.00	(\$1,831.82)	\$1,831.82
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	\$1,831.82
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>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$2,374,308.32	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Federal Impact Aid (Capitall):			
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>\$2,372,476.50</u>	<u>\$1,831.82</u>
Less: Adjustment for prior year	(\$2,374,308.32)	(\$2,374,308.32)	\$0.00
Budgeted fund balance	\$ <u>\$0.00</u>	<u>(\$1,831.82)</u>	<u>\$1.831.82</u>

Board Secretary L

1/18/2023

Date

Prepared and submitted by :

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues	S:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,832		(1,832)
		Total	0	0	0	1,832	I.	(1,832)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS		0	2,374,308	2,374,308	1,722,447	651,861	0
•••••		Total	0	2,374,308	2,374,308	1,722,447	651,861	0

.

Starting date	7/1/2022	Ending date 11/30/2022	Fund: 30	CAPITAL PROJECTS FUNDS

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:	0	0	0	1,832		(1,832)
Total	0	0	0	1,832		(1,832)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 3073_ Capital Project Equipment	0	132,718	132,718	. 0	132,718	0
89060 30-000-439_ Other Purchased Prof. and Tech Services	0	347,671	347,671	94,146	253,525	0
89080 30-000-445_ Construction Services	0	1,893,919	1,893,919	1,628,301	265,618	0
Total	0	2,374,308	2,374,308	1,722,447	651,861	0

Starting date 7/1/2022 Ending date 11/30/2022 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	AA AA
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:	AA AA	
131	Interfund	\$0.00	\$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
Resourc	es:	\$0.00	
301	Estimated Revenues		\$0.00
302	Less Revenues	\$0.00	
			<u>\$0.00</u>

Total assets and resources

Starting date 7/1/2022 Ending date 11/30/2022 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

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Fund Bala	Appropriated:			
750 754	Reserve for Encumbrances			\$0.00
753,754	Reserved Fund Balance:			
764	Capital Reserve Account - July 1		\$0.00	
761	Add: Increase in Capital Reserve		\$0.00	
604 307	Less: Bud. w/d Cap. Reserve Eligible	Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess		\$0.00	
309	Less: Bud. w/d cap. Reserve Debt Se		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - Ju	uly 1	\$0.00	
605	Add: Increase in Sale/Leaseback Res		\$0.00	
308	Less: Bud w/d Sale/Leaseback Rese		\$0.00	\$0.00
764	Maintenance Reserve Account - July	1	\$0.00	
606	Add: Increase in Maintenance Reserv		\$0.00	
310	Less: Bud. w/d from Maintenance Re		\$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. Re	serve	\$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 Re	serve	\$0.00	* 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		\$0.00	\$0.00
318	Less: Bud. w/d from Federal Impac	Aid (Gen.)	\$0.00	\$0.0 0
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid		\$0.00	\$0.00
319	Less: Bud. w/d from Federal Impac	t Aid (Cap.)	\$0.00	40.00
769	Unemployment Fund - July 1		\$0.00 \$0.00	
	Add: Increase in Unemployment Fu		-	\$0.00
678	Less: Bud. w/d from Unemploymer	t Fund	\$0.00	\$0.00
750-75	2,76x Other reserves		\$0.00	•••••
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00	\$0.00	\$0.00
	Less: Encumbrances	\$0.00	Q0.00	\$0.00
	Total appropriated			
	Unappropriated:			\$0.00
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			
	Total fund balance	suite		
	Total liabilities and fund ed	441143		

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

ting date 7/1	/2022 Ending date 11/30/2023	2 Fund: 40	DEBT SERVICE	E FUNDS	
	ion of Budgeted Fund Balance:			-	
Necapitulat			Budgeted	Actual	<u>Variance</u>
Appropriatio	ns		\$0.00	\$0.00	\$0.00
Revenues			\$0.00	\$0.00	\$0.00
Subtotal			\$0.00	\$0.00	<u>\$0.00</u>
	Capital Reserve Account:				
-	- Increase in reserve		\$0.00	\$0.00	\$0.00
	- Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Subtotal			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sale/Leaseback Account:				
_	- Increase in reserve		\$0.00	\$0.00	\$0.00
	s - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Subtotal			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Maintenance Reserve Account:				
- Plus	- Increase in reserve		\$0.00	\$0.00	\$0.00
Les	s - 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:				
Plu	s - Increase in reserve		\$0.00	\$0.00	\$0.00
Les	s - 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:				
Plu	s - Increase in reserve		\$0.00	\$0.00	\$0.00
Les	s - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Subtotal			\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Change in	Bus Advertising Reserve Account:				
Plu	s - Increase in reserve		\$0.00	\$0.00	\$0.00
Le	ss - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Subtotal			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change ir	Federal Impact Aid (General):				60.00
Ph	us - Increase in reserve		\$0.00	\$0.00	\$0.00
Le	ss - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Subtotal			\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Change i	Federal Impact Aid (Capitall):				60.00
Pl	us - Increase in reserve		\$0.00	\$0.00	\$0.00
Le	ss - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Subtotal			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> \$0.00
Le	ess: Adjustment for prior year		\$0.00	\$0.00	\$0.00 <u>\$0.00</u>
Budgeted	I fund balance		<u>\$0.00</u>	<u>\$0.00</u>	<u> </u>

Board Secretary

Prepared and submitted by :

Date

1/18/20 23

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

4

Ending date 11/30/2022 Fund: 50 PERMANENT FUND Starting date 7/1/2022

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
Resourc	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	sets and resources		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 50 PERMANENT FUND

Liabilities and Fund Equity	ities and Fund Equ	<u>uity</u>
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Liabilities:

401	Interfund Loans Payable	\$0.00
	Interfund Accounts Payable	\$0.00
402	Intergovernmental Accounts Payable - State	\$0.00
411	Intergovernmental Accounts Payable - Federal	\$0.00
412	Intergovernmental Accounts Payable - Other	\$0.00
413		\$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		•••••

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Starting date 7/1/2022 Ending date 11/30/2022 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 Se		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - J	iuly 1	\$0.00	
605	Add: Increase in Sale/Leaseback Re	serve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Rese	rve	\$0.00	\$0.00
764	Maintenance Reserve Account - July	1	\$0.00	
606	Add: Increase in Maintenance Reser	ve	\$0.00	
310	Less: Bud. w/d from Maintenance Re	eserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuilion Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies	- July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Re	serve	\$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 Re	serve	\$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	I (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 Fu	nd	\$0.00	
678	Less: Bud. w/d from Unemployment	t Fund	\$0.00	\$0.00
750-752,7	76x Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		6 0.00
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			\$0.00
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			QU.UU
	Total fund balance			
	Total liabilities and fund eq	uity		

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 50 PERMANENT FUND

guale mizuzz Enuniguale mouzuzz ru	IIU. SU FERMANENT FU	ND	
Recapitulation of Budgeted Fund Balance:	· · · · · · · · · · · · · · · · · · ·		
	Budgeted	Actual	<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>	\$0.00	<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 Tuillon 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	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
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>	\$0.00
//			

Prepared and submitted by :

1/18/2023

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 50 PERMANENT FUND

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Assets and Resources

Assets:			
101	Cash in bank		\$257,644.32
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	\$0.03	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$202,800.50	
142	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$37,085.11	\$239,885.64
100, 101			
	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		\$36,564.56
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
Resource	35:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$87,284.73)	(\$87,284.73)
Total ass	ets and resources		<u>\$575,776.22</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

		\$0.00
401	Interfund Loans Payable	
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
	Accounts Payable	\$202,068.72
421	Judgments Payable	\$0.00
422	-	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	
481	Deferred Revenues	\$46,900.21
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
,		\$632,160.47
Total liabilities		

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$1,275,422.61
	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 Elic	jible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exc	cess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Det	ot Service	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Accour	t - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback F	Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account -	July 1	\$0.00	
606	Add: Increase in Maintenance Re	eserve	\$0.00	
310	Less: Bud. w/d from Maintenanc	e Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Res	erve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergence	cies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer	r. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - Ju	ıly 1	\$0.00	
610	Add: Increase in Bus Advertising	g Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advert	ising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General)	July 1	\$0.00	
611	Add: Increase in Federal Impac	t Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00	
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Im	ipact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemploymer	nt Fund	\$0.00	
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00
750-752	2,76x Other reserves			\$0.00
601	Appropriations		\$1,808,497.26	
602	Less: Expenditures	(\$520,366.28)		
	Less: Encumbrances	(\$1,275,422.61)	(\$1,795,788.89)	\$12,708.37
	Total appropriated			\$1,288,130.98
	Unappropriated:			
770	Fund balance, July 1			\$355,850.83
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,700,366.06)
	Total fund balance			
	Total liabilities and fund	d equity		

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> (\$56,384.25) <u>\$575,776.22</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$1,808,497.26	\$1,795,788.89	\$12,708.37
Revenues	\$0.00	(\$87,284.73)	\$87,284.73
Subtotal	\$1,808,497.26	\$1,708,504.16	<u>\$99,993.10</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>\$1,808,497.26</u>	<u>\$1,708,504.16</u>	\$99,993.10
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>\$1,708,504.16</u>	<u>\$99,993.10</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	\$1,808,497.26	<u>\$1,708,504.16</u>	\$99,993.10
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,708,504.16</u>	\$99,993.10
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,708,504.16</u>	<u>\$99,993.1</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,708,504.16</u>	<u>\$99,993.1</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,708,504.16</u>	<u>\$99,993.1</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,708,504.16</u>	<u>\$99,993.1</u>
Less: Adjustment for prior year	(\$108,131.20)	(\$108,131.20)	\$0.0
Budgeted fund balance	\$1,700,366.06	<u>\$1,600,372.96</u>	<u>\$99,993.1</u>

1/18/2023

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:	(T-t-) of Accounts (MIC o Grid# Assigned)		0	0	0	87,285		(87,285)
(Total of Accounts W/O a Grid# Assigned)		Total	0	0	0	87,285		(87,285)
			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditur	(Total of Accounts W/O a Grid# Assigned)		1,700,366	108,131	1,808,497	520,366	1,275,423	12,708
		Totai	1,700,366	108,131	1,808,497	520,366	1,275,423	12,708

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:	-	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	87,285		(87,285)
	Total	0	0	0	87,285		(87,285)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Availabie
		1,700,366	108,131	1,808,497	520,366	1,275,423	12,708
	Total	1,700,366	108,131	1,808,497	520,366	1,275,423	12,708

Starting date 7/1/2022 Ending date 11/30/2022 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	A A A A
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 \$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resourc	es:	1 0 00	
301	Estimated Revenues	\$0.00	\$0.00
302	Less Revenues	\$0.00	
Total as	sets and resources		<u>\$0.00</u>

Total assets and resources

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Liabilities	and	Fund	Equity

Liabilities:

		¢0.00
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
	Accounts Payable	\$0.00
421	Judgments Payable	\$0.00
422		\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	
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
		\$0.00
Total liabilities		

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Fund Balance:

Fund Balance				
-	propriated: Reserve for Encumbrances			\$0.00
753,754	eserved Fund Balance:			·
	Capital Reserve Account - July 1		\$0.00	
761	Add: Increase in Capital Reserve		\$0.00	
604	Less: Bud. w/d Cap. Reserve Eligible	e Costs	\$0.00	
307	Less: Bud. w/d Cap. Reserve Exces		\$0.00	
309	Less: Bud. w/d cap. Reserve Debt S		\$0.00	\$0.00
317	Reserve for Adult Education	CTVICC	<i>40.00</i>	\$0.00
762	Sale/Leaseback Reserve Account -	July 1	\$0.00	
763	Add: Increase in Sale/Leaseback Re		\$0.00	
605	Less: Bud w/d Sale/Leaseback Res		\$0.00	\$0.00
308			\$0.00	••••
764	Maintenance Reserve Account - Jul		\$0.00	
606	Add: Increase in Maintenance Rese		\$0.00	\$0.00
310	Less: Bud. w/d from Maintenance R	eserve	\$0.00	• • • • •
765	Tuition Reserve Account - July 1		\$0.00	\$0.00
311	Less: Bud. w/d from Tuition Reserve		\$0.00	
766	Reserve for Cur. Exp. Emergencies		\$0.00	
607	Add: Increase in Cur. Exp. Emer. R		\$0.00	\$0.00
312	Less: Bud. w/d from Cur. Exp. Eme		\$0.00	Q 0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Re		\$0.00	\$0.00
315	Less: Bud. w/d from Bus Advertisin		\$0.00	•••••
756	Federal Impact Aid (General) - July		\$0.00	
611	Add: Increase in Federal Impact Ai		\$0.00	\$0.00
318	Less: Bud. w/d from Federal Impac		\$0.00	<i>40.00</i>
757	Federal Impact Aid (Capital) - July		\$0.00	
612	Add: Increase in Federal Impact Ai		\$0.00	\$0.00
319	Less: Bud. w/d from Federal Impac	ct Ald (Cap.)		40.00
769	Unemployment Fund - July 1		\$0.00 \$0.00	
	Add: Increase in Unemployment F		·	\$0.00
678	Less: Bud. w/d from Unemploymer	nt Fund	\$0.00	\$0.00
750-752,76>	C Other reserves		¢0.00	\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00	60.00	\$0.00
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			\$0.00
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			<i>\$</i> 0.00
	Total fund balance	**		
	Total liabilities and fund ed	quity		

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

BudgatedActualVarianceAppropriations\$0.00\$0.00\$0.00Revenues\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Change in Capital Reserve Account:Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtot	Recapitulation of Budgeted Fund Balance:			
Paymetastic Paymetastic Paymetastic Revenues \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Capital Reserve Account: \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Change in Sale/Leaseback Account: \$0.00 \$0.00 \$0.00 Change in Maintenance Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Budgeted	Actual	<u>Variance</u>
Stuticity Stuticity Stuticity Stuticity Stuticity Stuticity Stuticity Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Stuticity \$0.00 \$0.00 \$0.00 \$0.00 Stuticity \$0.00 \$0.00 \$0.00 \$0.00 Stuticity \$0.00 \$0.00 \$0.00 \$0.00 Change in Sale/Leaseback Account: """"""""""""""""""""""""""""""""""""	Appropriations	\$0.00	\$0.00	\$0.00
Change in Capital Reserve Account: S0 00 S0.00 S0.00 <ths0.00< th=""> S0.00 S0.00</ths0.00<>	Revenues	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtolal \$0.00 \$0.00 \$0.00 Subtolal \$0.00 \$0.00 \$0.00 Change in Sale/Leaseback Account: """"""""""""""""""""""""""""""""""""	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less - Withdrawal from reserve 50.00 50.00 50.00 Subtotal 50.00 50.00 50.00 50.00 Change in Sale/Leaseback Account: 50.00	Change in Capital Reserve Account:			
Less Less Vitte S0.00 S0.00 S0.00 S0.00 Change in Sale/Lesseback Account: 9 S0.00 S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 S0.00 Subtotal S0.00 S0.00 S0.00 S0.00 Change in Maintenance Reserve Account: Plus - Increase in reserve S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 S0.00 Subtotal S0.00 S0.00 S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 S0.00 Subtotal S0.00 S0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Lesseback Account: Summary Solution Summary Solution <ths< td=""><td>Less - Withdrawal from reserve</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></ths<>	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Maintenance Reserve Account: """"""""""""""""""""""""""""""""""""	Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Maintenance Reserve Account: """"""""""""""""""""""""""""""""""""	Change in Sale/Leaseback Account:			
Loc of Maintenance Reserve Account: 90.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account: Fus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Change in Emergency Reserve Account: Image in Emergency Reserve Account: Image in Emergency Reserve Account: Image in Solon \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Emergency Reserve Account: """"""""""""""""""""""""""""""""""""	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtolal \$0.00 \$0.00 \$0.00 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtolal \$0.00 \$0.00 \$0.00 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 Subtolal \$0.00 \$0.00	Change in Maintenance Reserve Account:			
Loco Number of the serve Num	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Emergency Reserve Account: S0.00 \$0.00 \$0.00 Less - Wilhdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Wilhdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Tuition Reserve Account: """"""""""""""""""""""""""""""""""""	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Wilhdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Inits of inclease in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 <td>Change in Emergency Reserve Account:</td> <td></td> <td></td> <td></td>	Change in Emergency Reserve Account:			
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Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
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Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
	Subtotal	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Budgeted fund balance \$0.00 \$0.00 \$0.00	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
	Budgeted fund balance	\$0.00	\$0.00	<u>\$0.00</u>

1/18/2023 Board Secretary Date

Prepared and submitted by :

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY

Assets and Resources

Assets:			\$842,318.66
101	Cash in bank		
102-106	Cash Equivalents		\$390,155.17 \$0.00
108	Impact Aid Reserve (General)		
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00 \$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		
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			\$0.00
Resourc	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
	sets and resources		<u>\$1,232,473.83</u>
iotai as	2019 and 1990aloos		

Starting date 7/1/2022 Ending date 11/30/2022 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	\$1,232,473.83
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
		\$1,232,473.83
Total liabilities	5	

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY

Fund Balance:

А	ppropriated:			60.00
753,754	Reserve for Encumbrances			\$0.00
R	leserved 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 Se	ervice	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - J	uly 1	\$0.00	
605	Add: Increase in Sale/Leaseback Res	serve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Rese	rve	\$0.00	\$0.00
764	Maintenance Reserve Account - July	1	\$0.00	
606	Add: Increase in Maintenance Reser	ve	\$0.00	
310	Less: Bud. w/d from Maintenance Re	eserve	\$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. Re	serve	\$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 Re	serve	\$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	I (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fu	ind	\$0.00	
678	Less: Bud. w/d from Unemploymen	t Fund	\$0.00	\$0.00
750-752,76	6x 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			
	Total liabilities and fund eq	uity		

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
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>	\$0.00	<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	\$0.00	<u>\$0.00</u>	\$0.00
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 (Capitall):			
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>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	/ \$0.00	\$0.00	<u>\$0.00</u>

1/18/2023 Board Secretary Date

Prepared and submitted by :

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	808		(808)
(Total of Accounts the a critic hospital)	Total	0	0	0	808		(808)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	46,898	46,898	6,437,420	54,771	(6,445,293)
	Total	0	46,898	46,898	6,437,420	54,771	(6,445,293)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	808		(808)
	Total	0	0	0	808		(808)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	46,898	46,898	6,437,420	54,771	(6,445,293)
	Total	0	46,898	46,898	6,437,420	54,771	(6,445,293)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 91 TRUST FUNDS

Assets and Resources

Assets:			0400 040 09
101	Cash in bank		\$192,849.08
102-106	Cash Equivalents		\$2,892.97
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00 \$0.00
112	Unamortized Premums on Investments		
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
191	Deferred Expenditures		\$0.00
192 199, xxx			\$0.00
1991 199			
Resourc		ê0.00	
301	Estimated Revenues	\$0.00	\$0.00
302	Less Revenues	\$0.00	\$0.00
Total as	sets and resources		<u>\$195,742.05</u>
10101 05	3010 unu 1900 ul 000		

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 91 TRUST FUNDS

Liabilities	and	Fund	Equity
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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	\$2,892.97
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		\$2,892.97
. Jean heaville vv		

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 91 TRUST FUNDS

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Appropriated:\$8.000763.7.00Reserved Fund Balance:\$0.001764Capital Reserve Account - July 1\$0.00807Less: Bud, wid Cap, Reserve Eligible Cosits\$0.00307Less: Bud, wid Cap, Reserve Eligible Cosits\$0.00761Cass: Bud, wid Cap, Reserve Debt Service\$0.00762Reserve for Adult Education\$0.00763SalerLesseback Reserve Account - July 1\$0.00764Maintenance Reserve Account - July 1\$0.00765Less: Bud, wid SalerLesseback Reserve\$0.00766Add: Increase in SalerLesseback Reserve\$0.00768Less: Bud, wid form Maintenance Reserve\$0.00769Tuition Reserve Account - July 1\$0.00769Reserve for Cut: Exp. Emergancies - July 1\$0.00769Reserve for Cut: Exp. Emergancies - July 1\$0.00760Reserve for Cut: Exp. Emergancies - July 1\$0.00761Less: Bud, wid from Tuition Reserve\$0.00762Reserve for Cut: Exp. Emergancies - July 1\$0.00763Reserve for Cut: Exp. Emergancies - July 1\$0.00764Reserve for Cut: Exp. Emergancies - July 1\$0.00765Reserve for Cut: Exp. Emergancies - July 1\$0.00766Reserve for Cut: Exp. Emergancies - July 1\$0.00767Reserve for Cut: Exp. Emergancies - July 1\$0.00768Reserve for Cut: Exp. Emergancies - July 1\$0.00769Less: Bud, wid from Tuition Reserve - \$0.00 </th <th>Fund Balance:</th> <th></th> <th></th> <th></th> <th></th>	Fund Balance:				
Flog Reserved Fund Balance: 761 Capital Reserve Account - July 1 \$0.00 604 Add: Increase in Capital Reserve \$0.00 307 Less: Bud, wid Cap. Reserve Eligible Costs \$0.00 308 Less: Bud, wid Cap. Reserve Excess Costs \$0.00 763 Saie/Leaseback Reserve Account - July 1 \$0.00 764 Maintenance Reserve Account - July 1 \$0.00 766 Add: Increase in Sale/Leaseback Reserve \$0.00 766 Add: Increase in Maintenance Reserve \$0.00 766 Tultion Reserve Account - July 1 \$0.00 767 Kadd: Increase in Maintenance Reserve \$0.00 768 Tultion Reserve Account - July 1 \$0.00 769 Tultion Reserve Account - July 1 \$0.00 766 Reserve for Cur. Exp. Emer, Reserve \$0.00 767 Add: Increase in Bus Advertising Reserve \$0.00 768 Reserve for Gur. Exp. Emer, Reserve \$0.00 750 Reserve for Gur. Exp. Emer, Reserve \$0.00 751 Less: Bud. wid from Cur. Exp. Emer, Reserve	App	propriated:			
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104 Add: Increase in Capital Reserve \$0.00 307 Less: Bud. w/d Cap. Reserve Eligible Costs \$0.00 317 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 Sala/Leaseback Reserve \$0.00 308 Less: Bud. w/d Sala/Leaseback Reserve \$0.00 308 Less: Bud. w/d Sala/Leaseback Reserve \$0.00 308 Less: Bud. w/d Sala/Leaseback Reserve \$0.00 309 Less: Bud. w/d from Maintenance Reserve \$0.00 310 Less: Bud. w/d from Tuition Reserve \$0.00 311 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 312 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 312 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 314 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 315 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 316 Less: Bud. w/d from Federal Impact Aid (General) \$0.00	Res	served Fund Balance:			
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763 Sale/Leaseback Reserve Account - July 1 \$0.00 605 Add: Increase in Sale/Leaseback Reserve \$0.00 764 Maintenance Reserve Account - July 1 \$0.00 606 Add: Increase in Maintenance Reserve \$0.00 765 State/Leaseback Reserve \$0.00 766 Maintenance Reserve Account - July 1 \$0.00 766 Reserve Account - July 1 \$0.00 766 Reserve for Cur. Exp. Emergencies - July 1 \$0.00 767 Add: Increase in Bus Advertising Reserve \$0.00 766 Reserve for Cur. Exp. Emergencies - July 1 \$0.00 767 Add: Increase in Cur. Exp. Emergencies - July 1 \$0.00 768 Reserve for Bus Advertising Reserve \$0.00 756 Reserve for Bus Advertising Reserve \$0.00 756 Federal Impact Aid (General) \$0.00 757 Federal Impact Aid (General) \$0.00 758 Less: Bud. wid from Federal Impact Aid (General) \$0.00 757 Federal Impact Aid (Capita) \$0.00 758 Less: Bud. wid from	317	Less: Bud. w/d cap. Reserve Debt	Service	\$0.00	\$0.00
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Class Event of 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) \$0.00 757 Federal Impact Aid (General) \$0.00 758 Less: Bud. w/d from Federal Impact Aid (General) \$0.00 757 Federal Impact Aid (Capital) - July 1 \$0.00 758 Less: Bud. w/d from Federal Impact Aid (Capital) \$0.00 769 Unemployment Fund - July 1 \$0.00 769 Unemployment Fund \$0.00 760 Fund balance \$0.00 761 Appropriated \$0.00 762 Exes: Expenditures \$0.00 601 Appropriated \$0.00	765	Tuition Reserve Account - July 1		\$0.00	
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312Less: Bud. w/d from Cur. Exp. Emer. Reserve\$0.00\$0.00755Reserve for Bus Advertising - July 1\$0.00610Add: Increase in Bus Advertising Reserve\$0.00315Less: Bud. w/d from Bus Advertising Reserve\$0.00756Federal Impact Aid (General) - July 1\$0.00611Add: Increase in Federal Impact Aid (General)\$0.00757Federal Impact Aid (General) - July 1\$0.00757Federal Impact Aid (Gapital) - July 1\$0.00757Federal Impact Aid (Capital) - July 1\$0.00769Unemployment Fund - July 1\$0.00769Unemployment Fund - July 1\$0.00760Kess: Bud. w/d from Unemployment Fund\$0.00760Less: Bud. w/d from Unemployment Fund\$0.00760Less: Expenditures\$0.00760Less: Expenditures\$0.00760Less: Expenditures\$0.00760Less: Expenditures\$0.00760Less: Expenditures\$0.00760Less: Expenditures\$0.00760Less: Expenditures\$0.00760Less: Expenditures\$0.00760Less: Expenditures\$0.00770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	766	Reserve for Cur. Exp. Emergencie	s - July 1	\$0.00	
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318Less: Bud. w/d from Federal Impact Aid (Gen.)\$0.00\$0.00757Federal Impact Aid (Capital) - July 1\$0.00612Add: Increase in Federal Impact Aid (Capital)\$0.00319Less: Bud. w/d from Federal Impact Aid (Cap.)\$0.00769Unemployment Fund - July 1\$0.00768Less: Bud. w/d from Unemployment Fund\$0.00678Less: Bud. w/d from Unemployment Fund\$0.00750-752,76xOther reserves\$0.00601Appropriations\$0.00602Less: Expenditures\$0.00Less: Encumbrances\$0.00\$0.00770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	756	Federal Impact Aid (General) - Jul	y 1	\$0.00	
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612Add: Increase in Federal Impact Aid (Capital)\$0.00319Less: Bud. w/d from Federal Impact Aid (Cap.)\$0.00769Unemployment Fund - July 1\$0.00Add: Increase in Unemployment Fund\$0.00678Less: Bud. w/d from Unemployment Fund\$0.00750-752,76xOther reserves\$0.00601Appropriations\$0.00602Less: Expenditures\$0.00Less: Encumbrances\$0.0050.00\$0.00770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	318	Less: Bud. w/d from Federal Impa	ct Aid (Gen.)	\$0.00	\$0.00
319Less: Bud. w/d from Federal Impact Aid (Cap.)\$0.00\$0.00769Unemployment Fund - July 1\$0.00Add: Increase in Unemployment Fund\$0.00678Less: Bud. w/d from Unemployment Fund\$0.00750-752,76xOther reserves\$0.00601Appropriations\$0.00602Less: Expenditures\$0.00Less: Encumbrances\$0.00\$0.00Total appropriated\$0.00\$0.00770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	757	Federal Impact Aid (Capital) - July	1	\$0.00	
769Unemployment Fund - July 1\$0.00Add: Increase in Unemployment Fund\$0.00678Less: Bud. w/d from Unemployment Fund\$0.00678Less: Bud. w/d from Unemployment Fund\$0.00750-752,76xOther reserves\$0.00601Appropriations\$0.00602Less: Expenditures\$0.00Less: Encumbrances\$0.00\$0.00Total appropriated\$0.00\$0.00\$192,849.08770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	612	Add: Increase in Federal Impact A	id (Capital)	\$0.00	
Add: Increase in Unemployment Fund\$0.00678Less: Bud. w/d from Unemployment Fund\$0.00750-752,76xOther reserves\$0.00601Appropriations\$0.00602Less: Expenditures\$0.00602Less: Encumbrances\$0.00Less: Encumbrances\$0.00\$0.00Total appropriated\$0.00\$192,849.08770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	319	Less: Bud. w/d from Federal Impa	ct Aid (Cap.)	\$0.00	\$0.00
678Less: Bud. w/d from Unemployment Fund\$0.00\$0.00750-752,76xOther reserves\$0.00\$0.00601Appropriations\$0.00\$0.00602Less: Expenditures\$0.00\$0.00602Less: Encumbrances\$0.00\$0.00Total appropriated\$0.00\$0.00\$0.00Total appropriated\$0.00770Fund balance, July 1\$1192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	769	Unemployment Fund - July 1		\$0.00	
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750-752,76XOther reserves601Appropriations\$0.00602Less: Expenditures\$0.00Less: Encumbrances\$0.00\$0.00Total appropriated\$0.00Unappropriated770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00
601Appropriations602Less: Expenditures\$0.00Less: Encumbrances\$0.00\$0.00Total appropriated\$0.00Unappropriated:770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	750-752,76x	Other reserves			\$0.00
Less: Encumbrances\$0.00\$0.00Total appropriated\$0.00Unappropriated:\$0.00770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	601	Appropriations		\$0.00	
Total appropriated\$0.00Unappropriated:\$192,849.08770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00	602	Less: Expenditures	\$0.00		
Unappropriated:\$192,849.08770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00		Less: Encumbrances	\$0.00	\$0.00	\$0.00
770Fund balance, July 1\$192,849.08771Designated fund balance\$0.00303Budgeted fund balance\$0.00		Total appropriated			\$0.00
770Put diabatatice, outy if771Designated fund balance\$0.00303Budgeted fund balance\$0.00	U	nappropriated:			·
303Budgeted fund balance\$0.00	770	Fund balance, July 1			
303 Budgeted fund balance	771	Designated fund balance			
Total fund balance	303	Budgeted fund balance			\$0.00
		Total fund balance			

Total liabilities and fund equity

\$192,849.08 <u>\$195,742.05</u>

Ending date 11/30/2022 Fund: 91 TRUST FUNDS Starting date 7/1/2022

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Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<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	\$0.00	<u>\$0.00</u>	\$0.00
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	\$0.00	\$0.00	<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 (Capitall):			
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	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>

1182023 Board Secretary Date

Prepared and submitted by :

Starting date 7/1/2022 Ending date 11/30/2022 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	7		(7)
•	Total	0	0	0	7		(7)
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 11/30/2022 Fund: 91 TRUST FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	7		(7)
	Total	0	0	0	7		(7)
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

CASH REPORT HILLSIDE BOARD OF EDUCATION FOR THE MONTH ENDING: NOVEMBER 30, 2022

GL #	FUNDS	Bank	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSE	ENDING CASH BALANCE PER SEC REPORT
10-101	GENERAL FUND	INV	500049900765	10 126 262 01	5,643,682.87	(2 242 622 95)	20 426 402 82
	GENERAL FD Athletic Fd.	INV	500049900947	18,136,363.81 7.041.04	5,643,662.67	(3,343,622.85) (2,669.00)	20,436,423.83 4,937.04
	GEN FUND cap reserve	INV	500049903312	4,379,825.96	1,014.68	(2,009.00)	4,380,840.64
10-110	Total General Fd	INV	300043303312	22,523,230.81	5,645,262.55	(3,346,291.85)	24,822,201.51
	rotar ochorari u			22,020,200.01	0,040,202.00	(0,040,201.00)	24,022,201.01
20-101	Special Revenue Fund	INV	500049900765	3,502,524.59	367,818.00	(334,157.71)	3,536,184.88
30-101	Capital Projects Fund	INV	500049900765	877,455.05	209.36	0.00	877,664.41
	Total Capital Projects Fd			0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Svs	INV	500049900939	247,341.05	24,874.16	(14,570.89)	257,644.32
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	(8,003.65)	1,987,917.37	(1,979,003.09)	910.63
90-101	Payroll Agency	INV	500049900904	700,135.78	1,589,996.58	(1,447,813.70)	842,318.66
90-101	Summer Savings	INV	500049903596	262,875.95	127,279.22	0.00	390,155.17
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	Total Trust and Agency Fd			1,147,857.16	3,705,193.17	(3,426,816.79)	1,426,233.54
			,				
91-102	Scholarship and Memorial Fund Memorial Fund	18.87	0000 100 10075	4 000 00	4.00		1 000 00
		INV	300040040275	1,629.88	1.00	0.00	1,630.88
91-102		INV	300040040274	1,261.32	0.77	0.00	1,262.09
	Total Scholarship and Memorial Fd			2,891.20	1.77	0.00	2,892.97
	Total All Funds:			28,301,299.86	9,743,149.65	(7,121,837.24)	30,922,821.63
	1						

PREPARED AND SUBMITTED BY: Dr. David Echepholiz, Business Administrator/Board Secretary

1/18/2023 Date