

**CASH REPORT  
HILLSIDE BOARD OF EDUCATION  
FOR THE MONTH ENDING: JUNE 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	19,077,076.06	3,373,269.96	(11,299,759.77)	11,150,586.25
10-102	GENERAL FD Athletic Fd.	INV	500049900947	649.04	1.00	(747.00)	(96.96)
10-116	GEN FUND cap reserve	INV	500049903312	4,376,373.29	339.70	0.00	4,376,712.99
	<b>Total General Fd</b>			<b>23,454,098.39</b>	<b>3,373,610.66</b>	<b>(11,300,506.77)</b>	<b>15,527,202.28</b>
20-101	Special Revenue Fund	INV	500049900765	2,999,456.55	68,685.89	(1,423,118.08)	1,645,024.36
30-101	Capital Projects Fund	INV	500049900765	3,494,012.34	288.44	(268,914.03)	3,225,386.75
	<b>Total Capital Projects Fd</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60-101	Enterprise Fund-Food Svs	INV	500049900939	(72,640.89)	482,088.44	(18,448.72)	390,998.83
	<b>TRUST AND AGENCY FUNDS:</b>						
	Payroll	INV	500049905153	8,130.02	2,158,717.83	(2,159,509.11)	7,338.74
90-101	Payroll Agency	INV	500049900904	678,773.16	1,618,083.60	(1,762,902.32)	533,954.44
90-101	Summer Savings	INV	500049903596	1,132,320.81	120,562.81	0.00	1,252,883.62
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	<b>Total Trust and Agency Fd</b>			<b>2,012,073.07</b>	<b>3,897,364.24</b>	<b>(3,922,411.43)</b>	<b>1,987,025.88</b>
	<b>Scholarship and Memorial Fund</b>						
91-102	Memorial Fund	INV	300040040275	1,626.49	0.33	0.00	1,626.82
91-102	Scholarship Fund	INV	300040040274	1,258.69	0.26	0.00	1,258.95
	<b>Total Scholarship and Memorial Fd</b>			<b>2,885.18</b>	<b>0.59</b>	<b>0.00</b>	<b>2,885.77</b>
	<b>Total All Funds:</b>			<b>31,889,884.64</b>	<b>7,821,749.82</b>	<b>(16,664,485.00)</b>	<b>22,778,523.87</b>

PREPARED AND SUBMITTED BY:

Dr. David Eichenholtz, Business Administrator/Board Secretary

Date

10/24/2022

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$11,150,585.98
102 - 106	Cash Equivalents		(\$96.96)
111	Investments		\$0.00
116	Capital Reserve Account		\$4,376,712.99
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	\$3,815,733.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$10,405.72)	\$3,805,328.11

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$58,925,314.00	
302	Less revenues	(\$59,691,620.37)	(\$766,306.37)

**Total assets and resources**

**\$18,566,223.75**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

**Liabilities:**

102 - 106	Cash overdraft		(\$96.96)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,670,657.49
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,350,853.14
	<b>Total liabilities</b>		<b>\$4,021,510.63</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$4,062,977.27
761	Capital reserve account - July	\$6,213,714.62	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$2,375,620.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,838,094.62
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$64,718,350.92	
602	Less: Expenditures	(\$56,899,254.18)	
	Less: Encumbrances	(\$4,062,977.52)	(\$60,962,231.70)
	<b>Total appropriated</b>		<b>\$11,657,191.11</b>

**Unappropriated:**

770	Fund balance, July 1		\$3,881,234.32
771	Designated fund balance		\$1,807,608.78
303	Budgeted fund balance		(\$2,801,321.09)
	<b>Total fund balance</b>		<b>\$14,544,713.12</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$18,566,223.75</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$64,718,350.92	\$60,962,231.70	\$3,756,119.22
Revenues	(\$58,925,314.00)	(\$59,691,620.37)	\$766,306.37
Subtotal	<u>\$5,793,036.92</u>	<u>\$1,270,611.33</u>	<u>\$4,522,425.59</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,837,001.63)	\$1,837,001.63
Less - Withdrawal from reserve	(\$2,375,620.00)	(\$2,375,620.00)	\$0.00
Subtotal	<u>\$3,417,416.92</u>	<u>(\$2,942,010.30)</u>	<u>\$6,359,427.22</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>\$3,417,416.92</u>	<u>(\$2,942,010.30)</u>	<u>\$6,359,427.22</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>\$3,417,416.92</u>	<u>(\$2,942,010.30)</u>	<u>\$6,359,427.22</u>
Less: Adjustment for prior year	(\$616,095.83)	(\$616,095.83)	\$0.00
Budgeted fund balance	<u>\$2,801,321.09</u>	<u>(\$3,558,106.13)</u>	<u>\$6,359,427.22</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	30,830,495	0	30,830,495	30,815,603	Under	14,892
00520	SUBTOTAL – Revenues from State Sources	28,026,647	0	28,026,647	30,854,520		(2,827,873)
00570	SUBTOTAL – Revenues from Federal Sources	68,172	0	68,172	19,967	Under	48,205
0071A	Other	0	0	0	1,734,852		(1,734,852)
Total		58,925,314	0	58,925,314	63,424,943		(4,499,629)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		26,636	19,051	45,687	(357)	19,409	26,636
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,218,280	(343,941)	14,874,339	14,584,775	152,176	137,388
10300	Total Special Education - Instruction	4,280,753	31,180	4,311,933	4,037,629	46,268	228,036
11160	Total Basic Skills/Remedial – Instruct.	1,070,497	176,086	1,246,583	852,371	297,711	96,500
12160	Total Bilingual Education – Instruction	766,766	0	766,766	751,531	0	15,235
17100	Total School-Sponsored Co/Extra Curricul	179,582	9,668	189,250	133,333	8,949	46,968
17600	Total School-Sponsored Athletics – Instr	576,290	276,385	852,675	585,069	225,103	42,502
19620	Total Before/After School Programs	86,231	11,920	98,151	45,739	10,937	41,475
20620	Total Summer School	195,179	0	195,179	1,191	1,193	192,795
27100	Total Community Services Programs/Operat	500	0	500	0	0	500
29180	Total Undistributed Expenditures - Instr	5,324,290	239,562	5,563,852	5,450,874	0	112,978
29680	Total Undistributed Expenditures – Atten	60,747	11,368	72,115	72,115	0	0
30620	Total Undistributed Expenditures – Healt	765,482	(199,642)	565,840	538,071	19,456	8,313
40580	Total Undistributed Expend – Speech, OT,	726,357	(9,079)	717,278	669,270	0	48,008
41080	Total Undist. Expend. – Other Supp. Serv	1,096,819	570,098	1,666,917	1,506,008	47,452	113,457
41660	Total Undist. Expend. – Guidance	1,045,322	(56,628)	988,694	911,183	8,623	68,887
42200	Total Undist. Expend. – Child Study Team	1,052,977	(79,870)	973,107	951,803	14,651	6,653
43200	Total Undist. Expend. – Improvement of I	1,446,319	613	1,446,932	1,346,362	99,703	867
43620	Total Undist. Expend. – Edu. Media Serv.	485,712	(103,361)	382,351	341,157	9,317	31,878
44180	Total Undist. Expend. – Instructional St	50,800	(3,000)	47,800	597	234	46,969
45300	Support Serv. - General Admin	799,790	182,419	982,209	781,748	36,617	163,844
46160	Support Serv. - School Admin	3,192,665	278,850	3,471,515	3,193,142	39,443	238,931
47200	Total Undist. Expend. – Central Services	656,976	19,507	676,483	648,395	554	27,534
47620	Total Undist. Expend. – Admin. Info. Tec	66,058	48,648	114,706	96,449	17,640	616
51120	Total Undist. Expend. – Oper. & Maint. O	7,043,939	(214,906)	6,829,033	5,656,056	184,003	988,974
52480	Total Undist. Expend. – Student Transpor	2,338,429	628,937	2,967,366	2,782,509	116,198	68,659
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,530,366	(51,672)	11,478,694	10,273,912	980,533	224,249
75880	TOTAL EQUIPMENT	617,800	37,071	654,871	449,768	199,703	5,400
76260	Total Facilities Acquisition and Constr	2,404,146	133,380	2,537,526	238,555	1,527,102	771,869
Total		63,105,708	1,612,643	64,718,351	56,899,254	4,062,978	3,756,119

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		30,526,495	0	30,526,495	30,526,495		0
00151	10-1321	Tuition from Oth Gov Source Within State		0	0	0	16,000		(16,000)
00260	10-1910	Rents and Royalties		0	0	0	34,500		(34,500)
00300	10-1__	Unrestricted Miscellaneous Revenues		304,000	0	304,000	235,994	Under	68,006
00340	10-1__	Interest Earned on Capital Reserve Funds		0	0	0	2,614		(2,614)
00420	10-3121	Categorical Transportation Aid		460,771	0	460,771	286,706	Under	174,065
00430	10-3131	Extraordinary Aid		0	0	0	852,481		(852,481)
00440	10-3132	Categorical Special Education Aid		1,827,031	0	1,827,031	1,720,254	Under	106,777
00460	10-3176	Equalization Aid		24,649,380	0	24,649,380	22,363,339	Under	2,286,041
00470	10-3177	Categorical Security Aid		1,089,465	0	1,089,465	860,128	Under	229,337
00500	10-3__	Other State Aids		0	0	0	4,771,612		(4,771,612)
00545	10-42__	Other Federal Grant Rev - P/thru State		68,172	0	68,172	19,967	Under	48,205
00680	10-5200	Transfers from Other Funds		0	0	0	1,734,852		(1,734,852)
Total				58,925,314	0	58,925,314	63,424,943		(4,499,629)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				26,636	19,051	45,687	(357)	19,409	26,636
02060	11-105-100-936	Local Contribution - Transfer to Special		333,840	0	333,840	333,840	0	0
02080	11-110-__-101	Kindergarten - Salaries of Teachers		575,049	50,376	625,425	618,025	7,400	0
02100	11-120-__-101	Grades 1-5 - Salaries of Teachers		4,484,925	(62,995)	4,421,930	4,352,441	35,144	34,345
02120	11-130-__-101	Grades 6-8 - Salaries of Teachers		3,037,851	(99,071)	2,938,780	2,885,803	27,140	25,838
02140	11-140-__-101	Grades 9-12 - Salaries of Teachers		5,502,417	(351,114)	5,151,303	5,140,201	8,137	2,965
02500	11-150-100-101	Salaries of Teachers		0	9,959	9,959	9,959	0	0
02540	11-150-100-320	Purchased Professional - Educational Ser		12,500	16,584	29,084	21,384	0	7,700
03020	11-190-1__-320	Purchased Professional - Educational Ser		227,446	(5,388)	222,058	192,803	13,509	15,746
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		312,350	44,769	357,119	357,119	0	0
03080	11-190-1__-610	General Supplies		578,288	77,975	656,263	568,810	60,216	27,237
03100	11-190-1__-640	Textbooks		125,800	(20,743)	105,057	87,638	0	17,420
03120	11-190-1__-8__	Other Objects		27,814	(4,294)	23,520	16,753	630	6,137
04500	11-204-100-101	Salaries of Teachers		155,036	52,001	207,037	203,212	3,712	113
04520	11-204-100-106	Other Salaries for Instruction		88,484	0	88,484	79,222	2,036	7,226
04600	11-204-100-610	General Supplies		1,000	0	1,000	695	0	305
06500	11-212-100-101	Salaries of Teachers		391,922	0	391,922	372,471	0	19,451
06520	11-212-100-106	Other Salaries for Instruction		95,029	0	95,029	17,917	3,187	73,925
06600	11-212-100-610	General Supplies		4,300	0	4,300	1,709	2,545	46
07000	11-213-100-101	Salaries of Teachers		2,648,532	(128,181)	2,520,351	2,493,362	18,180	8,809
07020	11-213-100-106	Other Salaries for Instruction		108,646	43,032	151,678	151,045	632	0
07100	11-213-100-610	General Supplies		3,800	0	3,800	1,974	1,636	190
07500	11-214-100-101	Salaries of Teachers		218,961	0	218,961	188,365	3,895	26,701
07520	11-214-100-106	Other Salaries for Instruction		100,708	58,734	159,442	145,809	1	13,632
07600	11-214-100-610	General Supplies		5,600	0	5,600	1,507	2,500	1,593
08500	11-216-100-101	Salaries of Teachers		269,612	0	269,612	232,346	7,564	29,702

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction		156,623	11,042	167,665	127,725	0	39,940
08600	11-216-100-6__	General Supplies		4,000	0	4,000	3,475	380	145
09260	11-219-100-101	Salaries of Teachers		6,000	10,795	16,795	16,795	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi		22,500	(16,242)	6,258	0	0	6,258
11000	11-230-100-101	Salaries of Teachers		1,070,497	176,086	1,246,583	852,371	297,711	96,500
12000	11-240-100-101	Salaries of Teachers		764,966	0	764,966	750,737	0	14,229
12100	11-240-100-610	General Supplies		1,800	0	1,800	794	0	1,006
17000	11-401-100-1__	Salaries		167,782	9,668	177,450	130,156	8,949	38,346
17040	11-401-100-6__	Supplies and Materials		11,300	0	11,300	3,177	0	8,123
17060	11-401-100-8__	Other Objects		500	0	500	0	0	500
17500	11-402-100-1__	Salaries		384,990	229,930	614,920	375,328	213,225	26,366
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		77,800	(7,630)	70,170	54,875	6,624	8,671
17540	11-402-100-6__	Supplies and Materials		78,500	24,205	102,705	96,929	940	4,836
17560	11-402-100-8__	Other Objects		35,000	29,879	64,879	57,936	4,314	2,629
19040	11-421-100-178	Salaries of Teacher Tutors		86,231	11,920	98,151	45,739	10,937	41,475
20000	11-422-100-101	Salaries of Teachers		195,179	0	195,179	1,191	1,193	192,795
27000	11-800-330-1__	Salaries		500	0	500	0	0	500
29000	11-000-100-561	Tuition to Other LEAs within the State -		869,463	237,273	1,106,736	1,099,637	0	7,099
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,108,029	35,996	1,144,025	1,109,561	0	34,464
29040	11-000-100-563	Tuition to County Voc. School District-R		426,940	0	426,940	426,940	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S		64,000	57,654	121,654	119,860	0	1,794
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		92,467	(24,242)	68,225	68,225	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		2,524,572	128,069	2,652,641	2,583,059	0	69,582
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		134,090	(116,262)	17,828	17,828	0	0
29140	11-000-100-568	Tuition - State Facilities		84,225	(79,725)	4,500	4,500	0	0
29160	11-000-100-569	Tuition - Other		20,504	800	21,304	21,264	0	40
29500	11-000-211-1__	Salaries		60,747	11,368	72,115	72,115	0	0
30500	11-000-213-1__	Salaries		701,232	(196,134)	505,098	501,394	858	2,846
30540	11-000-213-3__	Purchased Professional and Technical Ser		51,350	(2,094)	49,256	30,495	18,000	761
30580	11-000-213-6__	Supplies and Materials		12,900	(1,414)	11,486	6,182	598	4,706
40500	11-000-216-1__	Salaries		692,457	0	692,457	647,526	0	44,931
40520	11-000-216-320	Purchased Professional - Educational Ser		30,300	(9,095)	21,205	18,232	0	2,973
40540	11-000-216-6__	Supplies and Materials		3,600	16	3,616	3,512	0	104
41000	11-000-217-1__	Salaries		471,819	206,392	678,211	602,376	47,452	28,382
41020	11-000-217-320	Purchased Professional - Educational Ser		625,000	363,707	988,707	903,632	0	85,075
41500	11-000-218-104	Salaries of Other Professional Staff		861,288	(46,845)	814,443	757,584	2,678	54,181
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		150,234	(11,411)	138,823	122,057	5,076	11,690
41580	11-000-218-390	Other Purchased Professional & Technical		20,400	(13,000)	7,400	6,744	52	604
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		8,500	15,500	24,000	21,688	0	2,312
41620	11-000-218-6__	Supplies and Materials		4,900	(872)	4,028	3,110	817	100
42000	11-000-219-104	Salaries of Other Professional Staff		888,964	(81,161)	807,803	797,160	10,644	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	120,563	1,994	122,557	114,550	4,007	4,000
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	(1,475)	24,525	23,942	0	583
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	0	5,050	3,550	0	1,500
42160	11-000-219-6__	Supplies and Materials	10,800	332	11,132	10,597	0	535
42180	11-000-219-8__	Other Objects	1,600	440	2,040	2,005	0	35
43000	11-000-221-102	Salaries of Supervisor of Instruction	714,550	(88,853)	625,697	615,508	10,189	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	9,440	9,440	9,440	0	0
43060	11-000-221-110	Other Salaries	0	2,774	2,774	2,774	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	148,060	148,060	74,031	74,029	0
43100	11-000-221-320	Purchased Prof. – Educational Services	287,374	70,728	358,102	344,170	13,065	867
43120	11-000-221-390	Other Purch. Professional & Technical Se	235,917	60,530	296,447	294,027	2,419	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	156,778	(151,138)	5,640	5,640	0	0
43160	11-000-221-6__	Supplies and Materials	51,700	(50,928)	772	772	0	0
43500	11-000-222-1__	Salaries	387,022	(118,132)	268,890	249,420	9,242	10,228
43520	11-000-222-177	Salaries of Technology Coordinators	0	28,565	28,565	28,565	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	91,589	(12,734)	78,855	58,705	75	20,075
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,942	0	58
43580	11-000-222-6__	Supplies and Materials	5,101	(1,061)	4,041	2,524	0	1,517
44060	11-000-223-110	Other Salaries	33,800	0	33,800	595	149	33,057
44080	11-000-223-320	Purchased Professional – Educational Ser	11,800	(1,585)	10,215	0	0	10,215
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,200	(1,415)	3,785	3	85	3,697
45000	11-000-230-1__	Salaries	327,995	40,719	368,714	330,944	520	37,250
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff	0	21,184	21,184	10,593	10,592	0
45040	11-000-230-331	Legal Services	120,000	(16,970)	103,030	55,170	0	47,860
45060	11-000-230-332	Audit Fees	28,000	39,890	67,890	60,525	7,365	0
45080	11-000-230-334	Architectural/Engineering Services	17,000	40,981	57,981	47,129	10,804	48
45100	11-000-230-339	Other Purchased Professional Services	8,700	(545)	8,155	9,255	0	(1,100)
45140	11-000-230-530	Communications/Telephone	104,500	6,500	111,000	94,843	0	16,157
45160	11-000-230-585	BOE Other Purchased Services	4,000	0	4,000	3,375	0	625
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,911	28,892	113,803	82,377	0	31,426
45200	11-000-230-610	General Supplies	18,684	(5,492)	13,192	7,903	591	4,699
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	4,000	(555)	3,445	1,323	0	2,122
45240	11-000-230-820	Judgments against the School District	42,000	26,159	68,159	47,775	0	20,384
45260	11-000-230-890	Miscellaneous Expenditures	40,000	1,656	41,656	30,537	6,745	4,374
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,735,897	195,283	1,931,180	1,762,932	13,491	154,758
46020	11-000-240-104	Salaries of Other Professional Staff	563,705	24,590	588,295	579,612	0	8,683
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	797,979	30,775	828,754	775,942	(192)	53,005
46080	11-000-240-3__	Purchased Professional and Technical Ser	24,000	0	24,000	11,181	7,760	5,059
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	24,316	4,757	29,072	22,582	0	6,490
46120	11-000-240-6__	Supplies and Materials	35,668	23,831	59,499	35,931	15,819	7,749
46140	11-000-240-8__	Other Objects	11,100	(385)	10,715	4,962	2,565	3,188



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	572,526	10,652	583,178	569,282	222	13,674
47020	11-000-251-330	Purchased Professional Services	750	0	750	0	0	750
47025	11-000-251-335	Purchased Professional Serv - PR Costs	7,000	(3,785)	3,215	1,500	0	1,715
47040	11-000-251-340	Purchased Technical Services	25,000	14,987	39,987	36,922	0	3,065
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,400	(1,276)	21,124	16,613	0	4,511
47100	11-000-251-6__	Supplies and Materials	10,800	445	11,245	8,417	333	2,495
47180	11-000-251-890	Other Objects	18,500	(1,516)	16,984	15,661	0	1,323
47500	11-000-252-1__	Salaries	46,359	8,988	55,347	54,403	944	0
47540	11-000-252-340	Purchased Technical Services	7,200	13,246	20,446	7,410	12,975	61
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,199	0	4,199	3,171	490	538
47580	11-000-252-6__	Supplies and Materials	8,300	26,414	34,714	31,466	3,231	17
48500	11-000-261-1__	Salaries	501,939	104,177	606,116	604,365	1,751	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,758,000	(127,251)	1,630,749	1,094,454	141,284	395,010
48530	11-000-261-421	Lead Testing of Drinking Water	6,000	(400)	5,600	0	5,031	569
48540	11-000-261-610	General Supplies	163,932	29,764	193,696	189,185	2,933	1,577
48560	11-000-261-8__	Other Objects	2,550	(2,000)	550	388	0	162
49000	11-000-262-1__	Salaries	1,893,843	66,871	1,960,714	1,724,685	12,284	223,745
49020	11-000-262-107	Salaries of Non-Instructional Aides	74,635	0	74,635	54,239	0	20,396
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	3,712	0	3,712	0	0	3,712
49040	11-000-262-3__	Purchased Professional and Technical Ser	12,000	15,776	27,776	25,082	1,450	1,245
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	36,000	(12,944)	23,056	19,852	2,098	1,107
49120	11-000-262-490	Other Purchased Property Services	74,985	1,800	76,785	62,766	0	14,019
49140	11-000-262-520	Insurance	83,312	(11,800)	71,512	38,035	0	33,477
49160	11-000-262-590	Miscellaneous Purchased Services	3,000	(2,000)	1,000	1,000	0	0
49180	11-000-262-610	General Supplies	45,000	(6,000)	39,000	38,612	0	388
49200	11-000-262-621	Energy (Natural Gas)	225,800	108,335	334,135	329,987	0	4,148
49220	11-000-262-622	Energy (Electricity)	363,790	0	363,790	292,748	0	71,042
49260	11-000-262-626	Energy (Gasoline)	10,000	0	10,000	10,000	0	0
49280	11-000-262-8__	Other Objects	16,000	(7,600)	8,400	6,023	600	1,777
50000	11-000-263-1__	Salaries	36,580	0	36,580	13,820	2,764	19,996
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	103,500	13,894	117,394	103,630	4,025	9,738
50060	11-000-263-610	General Supplies	6,000	(500)	5,500	0	0	5,500
51000	11-000-266-1__	Salaries	956,761	120,883	1,077,644	961,515	9,783	106,346
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	650,000	(508,127)	141,873	68,838	0	73,035
51060	11-000-266-610	General Supplies	16,600	2,216	18,816	16,833	0	1,983
52000	11-000-270-107	Salaries of Non-Instructional Aides	41,000	0	41,000	33,468	0	7,532
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,780	300	41,080	28,891	3,480	8,709
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	157,455	300	157,755	129,285	7,949	20,521
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	61,534	(27,745)	33,790	13,379	1,474	18,936
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	69,000	28,189	97,189	91,151	6,038	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	(37,640)	12,360	12,360	0	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52220	11-000-270-504	Contract Serv--Aid in Lieu Pymts--Charter		22,520	(3,465)	19,055	18,000	1,000	55
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S		57,000	35,210	92,210	92,210	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		0	23,570	23,570	20,745	0	2,825
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		151,500	45,755	197,255	190,450	500	6,305
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		0	13,500	13,500	13,500	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		484,560	96,684	581,244	509,710	71,534	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		1,186,445	457,813	1,644,258	1,620,035	24,223	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio		500	(19)	481	481	0	0
52440	11-000-270-615	Transportation Supplies		15,735	(3,508)	12,227	8,451	0	3,775
52460	11-000-270-8__	Other objects		400	(8)	392	392	0	0
71020	11-000-291-220	Social Security Contributions		788,869	0	788,869	682,079	0	106,790
71060	11-000-291-241	Other Retirement Contributions - PERS		950,922	38,325	989,247	989,247	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular		9,120	0	9,120	7,037	0	2,083
71160	11-000-291-260	Workmen's Compensation		801,963	(743)	801,220	794,405	0	6,815
71180	11-000-291-270	Health Benefits		8,151,347	0	8,151,347	7,127,604	1,023,743	0
71200	11-000-291-280	Tuition Reimbursement		96,200	0	96,200	39,725	0	56,475
71220	11-000-291-290	Other Employee Benefits		731,945	(96,018)	635,927	630,432	(46,592)	52,086
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		0	6,764	6,764	3,383	3,382	0
73040	12-120-100-73_	Grades 1-5		30,200	(15,200)	15,000	15,000	0	0
73060	12-130-100-73_	Grades 6-8		25,000	(2,202)	22,798	19,576	3,222	0
73080	12-140-100-73_	Grades 9-12		35,000	(8,857)	26,144	14,690	11,454	0
75680	12-000-252-73_	Undistributed Expenditures -- Admin. Info		412,500	(26,864)	385,636	214,091	170,056	1,490
75700	12-000-261-73_	Undist. Expend. --Required Maint. For Sch		50,000	81,213	131,213	114,331	14,972	1,910
75740	12-000-263-73_	Undist. Expend. -- Care and Upkeep of Gro		2,000	0	2,000	0	0	2,000
75780	12-000-270-732	Undist. Expend. Student Trans. -- Non-Ins		63,100	8,980	72,080	72,080	0	0
76020	12-000-400-331	Legal Services		19,000	0	19,000	0	0	19,000
76040	12-000-400-334	Architectural/Engineering Services		179,510	0	179,510	8,349	15,953	155,208
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		102,500	(63,000)	39,500	0	0	39,500
76080	12-000-400-450	Construction Services		2,074,610	196,380	2,270,990	201,680	1,511,149	558,161
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		28,526	0	28,526	28,526	0	0
Total				63,105,708	1,612,643	64,718,351	56,899,254	4,062,978	3,756,119

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$1,645,024.36
102 - 106	Cash Equivalents		\$0.00
111	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	\$172,060.00	
142	Intergovernmental - Federal	\$75,519.96	
143	Intergovernmental - Other	\$17,563.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$14,876.49	\$280,019.95

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$7,790,623.00	
302	Less revenues	(\$7,847,444.00)	(\$56,821.00)

**Total assets and resources**

**\$1,868,223.31**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$423,192.46
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,773,503.45
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$2,196,695.91</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$787,088.78
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$12,260,687.45	
602	Less: Expenditures	(\$7,973,660.97)	
	Less: Encumbrances	(\$787,088.78)	(\$8,760,749.75)
	Total appropriated		\$4,287,026.48

Unappropriated:

770	Fund balance, July 1		(\$372,146.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,243,353.08)
	<b>Total fund balance</b>		<b>(\$328,472.60)</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,868,223.31</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,260,687.45	\$8,760,749.75	\$3,499,937.70
Revenues	(\$7,790,623.00)	(\$7,847,444.00)	\$56,821.00
Subtotal	<u>\$4,470,064.45</u>	<u>\$913,305.75</u>	<u>\$3,556,758.70</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>\$4,470,064.45</u>	<u>\$913,305.75</u>	<u>\$3,556,758.70</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>\$4,470,064.45</u>	<u>\$913,305.75</u>	<u>\$3,556,758.70</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>\$4,470,064.45</u>	<u>\$913,305.75</u>	<u>\$3,556,758.70</u>
Less: Adjustment for prior year	(\$226,711.37)	(\$226,711.37)	\$0.00
Budgeted fund balance	<u>\$4,243,353.08</u>	<u>\$686,594.38</u>	<u>\$3,556,758.70</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_  
Date

Starting date 7/1/2021 Ending date 6/30/2022 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	21,017		(21,017)
00745	Total Revenues from Local Sources	117,000	0	117,000	2,500	Under	114,500
00770	Total Revenues from State Sources	5,974,729	0	5,974,729	6,383,115		(408,386)
00830	Total Revenues from Federal Sources	1,365,054	0	1,365,054	1,106,972	Under	258,082
0083A	Other	333,840	0	333,840	333,840		0
Total		7,790,623	0	7,790,623	7,847,444		(56,821)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	2,749,757	14,939	2,764,696	1,262,256	166,891	1,335,549
85120	Total Instruction	1,963,486	76,925	2,040,411	1,458,639	32,177	549,595
86380	Total Support Services	2,128,774	8,124	2,136,898	1,589,739	204,749	342,410
87040	Total Facilities Acquisition and Constr	49,000	70,154	119,154	70,520	29,427	19,207
88000	Nonpublic Textbooks	7,503	0	7,503	7,200	0	303
88020	Nonpublic Auxillary Services	83,258	0	83,258	13,117	0	70,141
88040	Nonpublic Handicapped Services	15,097	0	15,097	7,118	0	7,979
88060	Nonpublic Nursing Services	14,784	0	14,784	10,014	0	4,770
88080	Nonpublic Technology Initiative	5,250	0	5,250	0	0	5,250
88090	Nonpublic Security Aid Program	23,100	0	23,100	0	0	23,100
88740	Total Federal Projects	4,993,967	56,569	5,050,536	3,555,058	353,844	1,141,633
Total		12,033,976	226,711	12,260,687	7,973,661	787,089	3,499,938

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
				0	0	0	21,017		(21,017)
00737	20-1760	Student Activity Fund Revenue		117,000	0	117,000	0	Under	117,000
00740	20-1__	Other Revenue from Local Sources		0	0	0	2,500		(2,500)
00760	20-3218	Preschool Education Aid		3,473,580	0	3,473,580	3,820,092		(346,512)
00765	20-32__	Other Restricted Entitlements		2,501,149	0	2,501,149	2,563,023		(61,874)
00775	20-441[1-6]	Title I		531,240	0	531,240	4,800	Under	526,440
00780	20-445[1-5]	Title II		145,382	0	145,382	112,897	Under	32,485
00785	20-449[1-4]	Title III		67,055	0	67,055	59,937	Under	7,118
00790	20-447[1-4]	Title IV		35,925	0	35,925	16,706	Under	19,219
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		585,452	0	585,452	864,123		(278,671)
00816	20-4530	CARES Act Education Stabilization Fund		0	0	0	48,509		(48,509)
00835	20-5200	Transfers from Operating Budget – Presch		333,840	0	333,840	333,840		0
Total				7,790,623	0	7,790,623	7,847,444		(56,821)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects		2,749,757	14,939	2,764,696	1,262,256	166,891	1,335,549
85000	20-218-100-101	Salaries of Teachers		1,321,687	0	1,321,687	909,018	0	412,669
85020	20-218-100-106	Other Salaries for Instruction		491,799	0	491,799	454,831	0	36,968
85030	20-218-100-321	Purch Prof-Ed Services		60,000	0	60,000	0	6,990	53,010
85080	20-218-100-6__	General Supplies		50,000	76,925	126,925	94,790	20,752	11,383
85100	20-218-100-8__	Other Objects		40,000	0	40,000	0	4,435	35,565
86000	20-218-200-102	Salaries of Supervisors of Instruction		94,512	0	94,512	77,182	0	17,330
86020	20-218-200-103	Salaries of Program Directors		59,219	0	59,219	54,612	0	4,607
86040	20-218-200-104	Salaries of Other Professional Staff		70,000	0	70,000	115,156	0	(45,156)
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		68,675	0	68,675	16,038	0	52,637
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		91,737	0	91,737	6,075	0	85,662
86120	20-218-200-176	Salaries of Master Teachers		67,855	0	67,855	0	0	67,855
86140	20-218-200-200	Personnel Services – Employee Benefits		997,974	0	997,974	801,377	196,597	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		431,250	33,961	465,211	465,211	0	0
86200	20-218-200-329	Purchased Professional – Educational Ser		20,000	995	20,995	20,995	0	0
86220	20-218-200-330	Other Purchased Professional Services		15,000	986	15,986	4,511	0	11,475
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		28,822	0	28,822	0	4,400	24,422
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)		40,000	(33,961)	6,039	0	0	6,039
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		8,000	0	8,000	3,075	425	4,500
86340	20-218-200-6__	Supplies and Materials		30,000	6,143	36,143	25,507	3,328	7,308
86360	20-218-200-8__	Other Objects		31,730	0	31,730	0	0	31,730
87000	20-218-400-731	Instructional Equipment		20,000	57,795	77,795	57,795	5,652	14,348
87020	20-218-400-732	Noninstructional Equipment		29,000	12,359	41,359	12,725	23,775	4,859
88000	20-501-__-__	Nonpublic Textbooks		7,503	0	7,503	7,200	0	303
88020	20-50[-2-5-]__	Nonpublic Auxillary Services		83,258	0	83,258	13,117	0	70,141
88040	20-50[-6-8-]__	Nonpublic Handicapped Services		15,097	0	15,097	7,118	0	7,979

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88060	20-509-__-__	Nonpublic Nursing Services	14,784	0	14,784	10,014	0	4,770
88080	20-510-__-__	Nonpublic Technology Initiative	5,250	0	5,250	0	0	5,250
88090	20-511-__-__	Nonpublic Security Aid Program	23,100	0	23,100	0	0	23,100
88500	20-__-__-__	Title I	1,003,129	3,574	1,006,703	536,818	14,851	455,034
88520	20-__-__-__	Title II	217,586	16,840	234,426	180,452	50,706	3,268
88540	20-__-__-__	Title III	111,816	12,633	124,449	18,766	36,752	68,931
88560	20-__-__-__	Title IV	104,652	2,531	107,183	6,375	0	100,808
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	892,925	0	892,925	889,224	3,110	591
88641	20-223-__-__	ARP-IDEA Basic Grant Program	170,564	0	170,564	170,564	0	0
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	14,473	0	14,473	14,473	0	0
88678	20-477-__-__	CARES Act Education Stabilization Fund	0	20,992	20,992	20,992	0	0
88705	20-478-__-__	Bridging the Digital Divide	95	0	95	0	0	95
88706	20-479-__-__	CRF Grant Program	862	0	862	862	0	0
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	2,286,151	0	2,286,151	1,704,846	243,651	337,654
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	146,714	0	146,714	0	0	146,714
88711	20-485-__-__	CRRSA Act - Mental Health Grant	45,000	0	45,000	11,688	4,773	28,539
Total			12,033,976	226,711	12,260,687	7,973,661	787,089	3,499,938



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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**Assets and Resources**

**Assets:**

101	Cash in bank		(\$1,317,871.97)
102 - 106	Cash Equivalents		\$4,543,258.72
111	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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$4,543,258.72)	(\$4,543,258.72)

**Total assets and resources**

**(\$1,317,871.97)**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$1,317,871.97)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$692,229.97
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$692,229.97</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,374,308.32
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$4,542,000.00	
602	Less: Expenditures	(\$2,010,101.94)		
	Less: Encumbrances	(\$2,374,308.32)	(\$4,384,410.26)	\$157,589.74
	<b>Total appropriated</b>			<b>\$2,531,898.06</b>

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$4,542,000.00)
	<b>Total fund balance</b>			<b>(\$2,010,101.94)</b>
	<b>Total liabilities and fund equity</b>			<b>(\$1,317,871.97)</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,542,000.00	\$4,384,410.26	\$157,589.74
Revenues	\$0.00	(\$4,543,258.72)	\$4,543,258.72
Subtotal	<u>\$4,542,000.00</u>	<u>(\$158,848.46)</u>	<u>\$4,700,848.46</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,542,000.00</u>	<u>(\$158,848.46)</u>	<u>\$4,700,848.46</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,542,000.00</u>	<u>(\$158,848.46)</u>	<u>\$4,700,848.46</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,542,000.00</u>	<u>(\$158,848.46)</u>	<u>\$4,700,848.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,542,000.00</u>	<u>(\$158,848.46)</u>	<u>\$4,700,848.46</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_  
Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,543,259		(4,543,259)
Total		0	0	0	4,543,259		(4,543,259)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	10,406	0	(10,406)
89200	TOTAL CAPITAL PROJECT FUNDS	4,542,000	0	4,542,000	1,999,696	2,374,308	167,995
Total		4,542,000	0	4,542,000	2,010,102	2,374,308	157,590

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	4,543,259		(4,543,259)
Total		0	0	0	4,543,259		(4,543,259)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	10,406	0	(10,406)
89000	30-___-___-73_ Capital Project Equipment	199,013	0	199,013	32,252	132,718	34,043
89040	30-000-4__-331 Legal Services	35,000	0	35,000	35,000	0	0
89060	30-000-4__-39_ Other Purchased Prof. and Tech Services	872,607	0	872,607	524,936	347,671	0
89080	30-000-4__-45_ Construction Services	3,435,380	0	3,435,380	1,407,508	1,893,919	133,953
Total		4,542,000	0	4,542,000	2,010,102	2,374,308	157,590

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 PERMANENT FUND

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 PERMANENT FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 PERMANENT FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_  
Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 50 PERMANENT FUND

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$390,998.83
102 - 106	Cash Equivalents		\$0.00
111	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	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$37,085.11	\$239,885.64

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets		\$165,530.99
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**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$1,543,184.54)	(\$1,543,184.54)

<b>Total assets and resources</b>			<b><u>(\$746,769.08)</u></b>
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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$285,533.22
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$46,900.21
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$332,433.43</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$107,910.20
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,858,619.63	
602	Less: Expenditures	(\$1,766,942.00)	
	Less: Encumbrances	(\$107,910.20)	(\$1,874,852.20)
	Total appropriated		\$91,677.63

Unappropriated:

770	Fund balance, July 1		\$686,499.81
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,857,379.95)
	Total fund balance		<b>(\$1,079,202.51)</b>
	<b>Total liabilities and fund equity</b>		<b><u>(\$746,769.08)</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,858,619.63	\$1,874,852.20	(\$16,232.57)
Revenues	\$0.00	(\$1,543,184.54)	\$1,543,184.54
Subtotal	<u>\$1,858,619.63</u>	<u>\$331,667.66</u>	<u>\$1,526,951.97</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>\$1,858,619.63</u>	<u>\$331,667.66</u>	<u>\$1,526,951.97</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>\$1,858,619.63</u>	<u>\$331,667.66</u>	<u>\$1,526,951.97</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,858,619.63</u>	<u>\$331,667.66</u>	<u>\$1,526,951.97</u>
Less: Adjustment for prior year	(\$1,239.68)	(\$1,239.68)	\$0.00
Budgeted fund balance	<u>\$1,857,379.95</u>	<u>\$330,427.98</u>	<u>\$1,526,951.97</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_  
Date



Starting date 7/1/2021 Ending date 6/30/2022 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	1,543,185		(1,543,185)
Total		0	0	0	1,543,185		(1,543,185)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,857,380	1,240	1,858,620	1,766,942	107,910	(16,233)
Total		1,857,380	1,240	1,858,620	1,766,942	107,910	(16,233)

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,543,185		(1,543,185)
Total	0	0	0	1,543,185		(1,543,185)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,857,380	1,240	1,858,620	1,766,942	107,910	(16,233)
Total	1,857,380	1,240	1,858,620	1,766,942	107,910	(16,233)

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_  
Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 90 AGENCY

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Assets and Resources

**Assets:**

101	Cash in bank		\$530,980.66
102 - 106	Cash Equivalents		\$1,252,883.62
111	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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$1,783,864.28**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 90 AGENCY

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,783,864.28
	<b>Total liabilities</b>		<b>\$1,783,864.28</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	<b>Total liabilities and fund equity</b>		<b><u>\$1,783,864.28</u></b>



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 90 AGENCY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in 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>
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

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

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Starting date 7/1/2021 Ending date 6/30/2022 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,024		(1,024)
Total	0	0	0	1,024		(1,024)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	13,245	13,245	16,438,006	46,550	(16,471,311)
Total	0	13,245	13,245	16,438,006	46,550	(16,471,311)

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 90 AGENCY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,024		(1,024)
Total	0	0	0	1,024		(1,024)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	13,245	13,245	16,438,006	46,550	(16,471,311)
Total	0	13,245	13,245	16,438,006	46,550	(16,471,311)

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 91 TRUST FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$192,849.08
102 - 106	Cash Equivalents		\$2,885.77
111	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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$195,734.85**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 91 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,885.77
	<b>Total liabilities</b>		<b>\$2,885.77</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$192,849.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$192,849.08</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$195,734.85</u></b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 91 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_  
Date

Starting date 7/1/2021 Ending date 6/30/2022 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	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 7/1/2021 Ending date 6/30/2022 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