

**CASH REPORT
HILLSIDE BOARD OF EDUCATION
FOR THE MONTH ENDING: APRIL 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	16,804,363.04	8,122,958.52	(6,274,889.09)	18,652,432.47
10-102	GENERAL FD Athletic Fd.	INV	500049900947	3,329.04	5,000.00	(3,342.00)	4,987.04
10-116	GEN FUND cap reserve	INV	500049903312	4,375,958.89	203.79	0.00	4,376,162.68
	Total General Fd			21,183,650.97	8,128,162.31	(6,278,231.09)	23,033,582.19
20-101	Special Revenue Fund	INV	500049900765	3,096,572.55	431,097.03	(550,088.55)	2,977,581.03
30-101	Capital Projects Fund	INV	500049900765	3,898,026.52	165.32	(193,800.56)	3,704,391.28
	Total Capital Projects Fd			0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Svs	INV	500049900939	(79,827.86)	160,770.66	(219,489.41)	(138,546.61)
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	10,661.78	1,882,323.56	(1,885,480.58)	7,504.76
90-101	Payroll Agency	INV	500049900904	1,598,330.80	1,583,928.67	(2,628,103.39)	554,156.08
90-101	Summer Savings	INV	500049903596	887,820.63	122,587.78	0.00	1,010,408.41
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	Total Trust and Agency Fd			2,689,662.29	3,588,840.01	(4,513,583.97)	1,764,918.33
	Scholarship and Memorial Fund						
91-102	Memorial Fund	INV	300040040275	1,625.87	0.20	0.00	1,626.07
91-102	Scholarship Fund	INV	300040040274	1,258.21	0.16	0.00	1,258.37
	Total Scholarship and Memorial Fd			2,884.08	0.36	0.00	2,884.44
	Total All Funds:			30,790,968.55	12,308,870.37	(11,561,393.02)	31,344,810.66

PREPARED AND SUBMITTED BY:

Dr. David Eichenholtz, Business Administrator/Board Secretary

Date

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - OPERATING ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2022

	<u>FUND 10</u>	<u>FUND 20</u>	<u>TOTAL</u>
GENERAL LEDGER BALANCE- 3/31/22	\$ 16,804,363.04	\$ 3,096,572.55	\$ 19,900,935.59
OPENING BALANCE ADJ. PER 6/30/21 AUDIT	(1,778,994.89)	282,994.79	(1,496,000.10)
CASH RECEIPTS PER GENERAL LEDGER	<u>8,122,958.52</u>	<u>431,097.03</u>	<u>8,554,055.55</u>
	\$ 24,927,321.56	\$ 3,527,669.58	\$ 28,454,991.14
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>6,274,889.09</u>	<u>550,088.55</u>	<u>6,824,977.64</u>
GENERAL LEDGER BALANCE - 4/30/22	<u>\$ 18,652,432.47</u>	<u>\$ 2,977,581.03</u>	<u>\$ 21,630,013.50</u>
BALANCE PER BANK STATEMENT:			
INVESTORS BANK - A/C# XXX0765			\$ 18,686,751.87
INVESTORS BANK - A/C# XXX4846 (HEALTH BENEFITS)			421,192.56
CAPITAL RESERVE BALANCE - NOT IN SEPARATE BANK ACCOUNT			(2,723,340.06)
ADD: DUE FROM FOOD SERVICE - PAYROLL:			
JANUARY 2020			13,673.73
FEBRUARY 2020			17,097.51
MARCH 2020			16,163.24
APRIL 2020			13,533.90
MAY 2020			13,533.90
JUNE 2020			15,612.46
JULY 2020			5,147.88
AUGUST 2020			5,147.88
SEPTEMBER 2020			5,321.50
OCTOBER 2020			5,510.28
NOVEMBER 2020			5,528.68
DECEMBER 2020			6,121.87
JANUARY 2021			5,501.02
FEBRUARY 2021			5,677.42
MARCH 2021			6,597.78
APRIL 2021			5,677.42
MAY 2021			5,627.32
JUNE 2021			6,222.00
JULY 2021			5,276.62
AUGUST 2021			5,276.62
SEPTEMBER 2021			7,134.74
OCTOBER 2021			11,681.55
NOVEMBER 2021			10,322.35
DECEMBER 2021			15,960.68
JANUARY 2022			8,701.67
FEBRUARY 2022			13,141.67
MARCH 2022			12,613.80
APRIL 2022			15,268.45
Unreconciled Difference			(6,417.40)
Bank Transfers Not reported in GL			
June deposit transferred back to GF from Summer Pay	(4,230.74)		
Transfers from Net Pay	(1,614.65)		
Transfers from Summer Pay	(244.37)		
Transfers from Payroll Agency	(799.56)		
			(6,889.32)
Transfer to Net Pay for Employee Sick Pay that was returned			8,816.98
Meritain W/D Not Posted to HB Expense Account			7,531,060.82
LESS: OUTSTANDING CHECKS			<u>(2,544,235.90)</u>
			<u>\$ 21,630,013.50</u>
			\$ 0.00

**HILLSIDE BOARD OF EDUCATION
OPERATING ACCOUNT
LIST OF OUTSTANDING CHECKS - APRIL 30, 2022**

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>	
	50446	1,743.14	
	50450	35.16	
	50518	45.51	
	50551	15.98	
	50679	35.00	
	50775	14.14	
	50810	900.00	
	50932	302.40	POSITIVE PAY??
	51941	100.00	
	51957	113.83	
	51979	235.50	
	52072	100.00	
	52269	170.00	
	52364	170.00	
	52501	100.00	
Sep-20	52666	60.00	
	52717	16.30	
	53727	150.00	
	53907	399.00	
	53948	2,672.53	
	53983	900.00	
	53992	3,331.00	
	84150	122.00	
9/24/2021	54483	195.00	
9/24/2021	54548	819.00	
10/29/2021	54646	81.00	
10/29/2021	54675	160.00	
10/29/2021	54695	2,000.00	
11/16/2021	54883	100.00	
12/17/2021	54947	15,205.20	
12/17/2021	54990	65.00	
2/25/2022	55415	518.00	
3/25/2022	55467	200.00	
3/25/2022	55475	30,000.00	
3/25/2022	55499	1,000.00	
3/25/2022	55502	1,410.25	
3/25/2022	55503	333,840.00	
3/25/2022	55510	3,257.50	
3/25/2022	55517	60.01	
3/25/2022	55536	22,474.66	
April 2022 Check Register		2,121,118.79	
		2,544,235.90	

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - ATHLETIC ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2022

GENERAL LEDGER BALANCE -3/31/22	\$ 3,329.04
INTEREST EARNINGS	0.61
CASH RECEIPTS PER GENERAL LEDGER	<u>5,000.00</u>
	\$ 8,329.65
INTEREST TRANSFERRED TO GENRAL FUND	0.61
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>3,342.00</u>
GENERAL LEDGER BALANCE - 4/30/22	<u>\$ 4,987.04</u>
 BALANCE PER BANK STATEMENT @ 4/30/22	
INVESTORS BANK - A/C# XXX9047	\$ 9,180.04
 LESS: OUTSTANDING CHECKS - PRIOR	(197.00)
LESS: OUTSTANDING CHECKS	<u>(3,995.00)</u>
	\$ 4,988.04
 Cash Disbursements for March not recorded in GL	<u>-</u>
	<u>\$ 4,988.04</u>

HILLSIDE BOARD OF EDUCATION
ATHLETIC ACCOUNT OUTSTANDING CHECKS
APRIL 2022

17253	6/2020	91.00
17288	6/2020	81.00
17344	6/2020	81.00
17490	3/15/2021	84.00
17553	8/25/2021	104.00
17706	2/3/2022	126.00
17731	3/17/2022	86.00

April O-S	<u>3,342.00</u>
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3,995.00

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAPITAL RESERVE ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2022

GENERAL LEDGER BALANCE -3/31/22	\$ 4,375,958.89
CASH RECEIPTS PER GENERAL LEDGER	<u>203.79</u>
	\$ 4,376,162.68
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 4/30/22	<u>\$ 4,376,162.68</u>
BALANCE PER BANK STATEMENT @ 4/30/22	
INVESTORS BANK - A/C# XXX3312	\$ 1,652,922.62
CAPITAL RESERVE BALANCE - IN OPERATING ACCC	<u>2,723,240.06</u>
	<u>\$ 4,376,162.68</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2022

GENERAL LEDGER BALANCE - 3/31/22	(79,827.86)
CASH RECEIPTS PER GENERAL LEDGER	<u>160,770.66</u>
	80,942.80
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>219,489.41</u>
GENERAL LEDGER BALANCE - 4/30/22	<u>(138,546.61)</u>
BALANCE PER BANK STATEMENT @ 4/30/22	
INVESTORS BANK - A/C# XXX0939	327,869.74
LESS - DUE TO GENERAL ACCOUNT - PAYROLL:	
JANUARY 2020	(13,673.73)
FEBRUARY 2020	(17,097.51)
MARCH 2020	(16,163.24)
APRIL 2020	(13,533.90)
MAY 2020	(13,533.90)
JUNE 2020	(15,612.46)
JULY 2020	(5,147.88)
AUGUST 2020	(5,147.88)
SEPTEMBER 2020	(5,321.50)
OCTOBER 2020	(5,510.28)
NOVEMBER 2020	(5,528.68)
DECEMBER 2020	(6,121.87)
JANUARY 2021	(5,501.02)
FEBRUARY 2021	(5,677.42)
MARCH 2021	(6,597.78)
APRIL 2021	(5,677.42)
MAY 2021	(5,627.32)
JUNE 2021	(6,222.00)
JULY 2021	(5,276.62)
AUGUST 2021	(5,276.62)
SEPTEMBER 2021	(7,134.74)
OCTOBER 2021	(11,681.55)
NOVEMBER 2021	(10,322.35)
DECEMBER 2021	(15,960.68)
JANUARY 2022	(8,701.67)
FEBRUARY 2022	(13,141.67)
MARCH 2022	(12,613.80)
APRIL 2022 PAYROLL	(15,268.45)
Void Check recorded in GF	970.46
LESS: OUTSTANDING CHECK #1808	(42.10)
OUTSTANDING CHECKS PER ATTACHED	<u>(204,270.57)</u>
	<u>(138,546.41)</u>

HILLSIDE BOARD OF EDUCATION
CAFETERIAL ACCOUNT OUTSTANDING CHECKS
APRIL 30, 2022

DATE	CK #	AMOUNT
2/25/2022	1923	46.85
3/25/2022	1929	2.76
4/29/2022	1933	1,846.14
4/29/2022	1934	1,698.50
4/29/2022	1935	199,496.82
4/29/2022	1936	807.50
4/29/2022	1937	372.00
		204,270.57

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2022

BALANCE - 3/31/22	\$ 10,661.78
CASH RECEIPTS PER STATEMENT	<u>1,882,323.56</u>
	\$ 1,892,985.34
CASH DISBURSEMENTS PER STATEMENT	<u>1,885,480.58</u>
BALANCE - 4/30/22	<u>\$ 7,504.76</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX5153	\$ 17,324.24
Less: Chargeback due to GF	(8,816.98) *
Add: Amounts Due from GF	1,614.65
LESS: OUTSTANDING CHECKS	<u>(2,617.14)</u>
ADJUSTED BANK BALANCE @ 4/30/22	<u>\$ 7,504.77</u>

*- Transferred from operating to Agency for disbursement which was Sick payment that employee wanted to deposit in AXA

Note: Check #109158 not on check register \$1,704.17; on February Check register

HILLSIDE BOARD OF EDUCATION
NET PAYROLL ACCOUNT
OUTSTANDING CHECKS 2021-2022

12/30/2021	109146	181.09
4/14/2022	109182	528.05
4/29/2022	109183	639.51
4/29/2022	109184	88.96
4/29/2022	109189	503.46
4/29/2022	109190	676.07
		2,617.14

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2022

GENERAL LEDGER BALANCE - 3/31/22	\$ 1,598,330.80
CASH RECEIPTS PER GENERAL LEDGER	<u>1,385,536.06</u>
	\$ 2,983,866.86
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>2,628,103.39</u>
GENERAL LEDGER BALANCE - 4/30/22	\$ 355,763.47 **
RECEIPTS NOT IN GL	<u>198,392.61</u>
ADJUSTED GENERAL LEDGER BALANCE-4/30/22	\$ 554,156.08
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0904	\$ 2,608,302.56
Receipts in GL for 7/1 not in Bank	13,196.73
DUE BACK FROM AXISPLUS:	
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- S	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- C	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- C	1,654.39
AMOUNTS TRANSFERRED TO GF- DUE BACK TO	446.06
PAYROLL AGENCY	353.49
LESS: OUTSTANDING CHECKS	<u>(2,074,618.08)</u>
ADJUSTED BANK BALANCE @ 4/30/22	<u>\$ 552,643.93</u>

** - Adjust beginning balance for AXA payment that was included in gl part of check #53950

General Ledger Balance	\$ 554,156.08
Receipts not in bank	(768.65)
Adjusted General Ledger Balance @ 4/30/22	\$ 553,387.43

DIFFERENCE ON BR =\$1,512.15

HILLSIDE BOARD OF EDUCATION
 PAYROLL AGENCY OUTSTANDING CHECKS
 April 30, 2022

<u>DATE</u>	<u>OUTSTANDING ITEM</u>	<u>AMOUNT</u>
	USBA FLEX	1,654.39
	NJ Family Support Center	3,402.57
	CK # 6744	550.00
4/29/2022	CK# 6832	25.00
4/29/2022	CK# 6833	550.00
4/29/2022	CK# 6834	1,982.26
4/29/2022	CK# 6835	100.00
4/14/2022	#A55807	66.67
4/30/2022	#A56017	2,689.32
4/30/2022	#A56018	6,751.20
4/30/2022	#A56020	3,125.00
4/30/2022	#A56021	19.36
4/30/2022	#A56022	4,195.00
4/30/2022	IRS TAX PAYMENT	402,126.21
4/30/2022	NJ STATE TAX PAYMENT	54,865.46
4/30/2022	TPAF	235,011.35
4/30/2022	PERS	60,570.69
4/30/2022	#A56028	2,725.00
4/30/2022	#A56031	2,022.80
4/30/2022	#A56032	5,659.22
4/30/2022	#A56033	40,993.20
4/30/2022	#A56038	847.33
4/30/2022	#A56040	775.00
4/30/2022	#A56042	34,135.50
4/30/2022	#A46043	7,955.96
4/30/2022	#A56049	1,900.00
4/30/2022	HILLSIDE BOE-EBM	1,199,919.59
	Grand-Total	2,074,618.08

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - SUMMER PAY ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2022

GENERAL LEDGER BALANCE - 3/31/22	\$ 887,820.63
CASH RECEIPTS PER GENERAL LEDGER	122,587.78
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 4/30/22	<u>\$ 1,010,408.41</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0920	\$ 1,005,933.30
JUNE DEPOIST TRANSFERRED BACK TO GF	4,230.74
EMPLOYEES WHO TERMINATED DURING THE	
YEAR FUNDS TRANSFERRED TO GF	<u>244.37</u>
ADJUSTED BANK BALANCE 4/30/22	<u>\$ 1,010,408.41</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2022

GENERAL LEDGER BALANCE - 3/31/22 \$ 192,849.08

INTEREST EARNINGS 24.29

CASH RECEIPTS PER GENERAL LEDGER -

\$ 192,873.37

INTEREST EARNINGS TRANSFERRED (24.29)

CASH DISBURSEMENTS PER GENERAL LEDGER -

GENERAL LEDGER BALANCE - 4/30/22 \$ 192,849.08

BALANCE PER BANK STATEMENT @ 4/30/22

INVESTORS BANK - A/C# XXX0920 \$ 196,998.83

LESS: OUTSTANDING CHECKS (FROM 17/18) (4,149.75)

\$ 192,849.08

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - DEANNA TAYLOR BANKS SCHOLARSHIP
and MEMORIAL ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2022

GENERAL LEDGER BALANCE - 3/31/22	\$ 2,884.45
CASH RECEIPTS PER GENERAL LEDGER	<u>0.36</u>
	\$ 2,884.81
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 4/30/22	<u>\$ 2,884.81</u>
BALANCE PER BANK STATEMENT @ 4/30/22	
INVESTORS BANK - A/C# XXX9042	\$ 1,626.28
INVESTORS BANK - A/C# XXX9056	<u>1,258.53</u>
	<u>\$ 2,884.81</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION- CAPITAL PROJECTS FUND
FOR THE MONTH ENDING APRIL 30, 2022

GENERAL LEDGER BALANCE - 3/31/22	\$ 3,898,026.52
INTEREST EARNINGS	165.32
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 3,898,191.84
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>193,800.56</u>
GENERAL LEDGER BALANCE - 4/30/22	<u>\$ 3,704,391.28</u>
BALANCE PER BANK STATEMENT @ 4/30/22	
INVESTORS BANK - A/C# XXX0920	\$ 3,629,277.81
LESS: OUTSTANDING WIRES (See Analysis)	(193,800.56)
ADD : DISBURSEMENTS NOT ENTERED IN GL	<u>268,914.03</u>
	<u>\$ 3,704,391.28</u>

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

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$18,677,512.18
102 - 106	Cash Equivalents		\$4,987.04
111	Investments		\$0.00
116	Capital Reserve Account		\$4,376,162.68
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	\$6,551,446.88	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$10,405.72)	\$6,541,041.16

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	(\$56,463,521.14)	(\$56,463,521.14)

Total assets and resources

(\$26,863,818.08)

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

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$177,962.79
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,561,577.17
	Total liabilities		\$1,739,539.96

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$20,416,953.41
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	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$6,213,714.62
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$67,328,823.61	
602	Less: Expenditures (\$41,122,011.34)		
	Less: Encumbrances (\$23,027,426.30)	(\$64,149,437.64)	\$3,179,385.97
	Total appropriated		\$29,810,054.00

Unappropriated:

770	Fund balance, July 1		\$3,881,234.32
771	Designated fund balance		\$1,807,608.78
303	Budgeted fund balance		(\$64,102,255.14)
	Total fund balance		(\$28,603,358.04)
	Total liabilities and fund equity		(\$26,863,818.08)

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

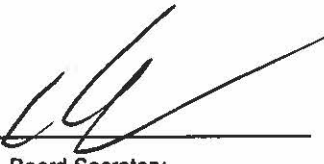
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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$67,328,823.61	\$64,149,437.64	\$3,179,385.97
Revenues	\$0.00	(\$56,463,521.14)	\$56,463,521.14
Subtotal	<u>\$67,328,823.61</u>	<u>\$7,685,916.50</u>	<u>\$59,642,907.11</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,837,551.94)	\$1,837,551.94
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$67,328,823.61</u>	<u>\$5,848,364.56</u>	<u>\$61,480,459.05</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>\$67,328,823.61</u>	<u>\$5,848,364.56</u>	<u>\$61,480,459.05</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>\$67,328,823.61</u>	<u>\$5,848,364.56</u>	<u>\$61,480,459.05</u>
Less: Adjustment for prior year	(\$3,226,568.47)	(\$3,226,568.47)	\$0.00
Budgeted fund balance	<u>\$64,102,255.14</u>	<u>\$2,621,796.09</u>	<u>\$61,480,459.05</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 4/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	28,212,462		(28,212,462)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	29,399,050		(29,399,050)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	18,647		(18,647)
0071A	Other	0	0	0	1,261,103		(1,261,103)
Total		0	0	0	58,891,262		(58,891,262)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		26,636	54,016	80,652	0	80,652	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,218,280	950,496	16,168,776	11,774,988	4,346,082	47,706
10300	Total Special Education - Instruction	4,280,753	420,696	4,701,449	3,265,469	1,439,897	(3,917)
11160	Total Basic Skills/Remedial – Instruct.	1,070,497	17,578	1,088,075	921,266	208,193	(41,384)
12160	Total Bilingual Education – Instruction	766,766	8,242	775,008	602,419	171,594	995
17100	Total School-Sponsored Co/Extra Curricul	179,582	103,465	283,047	56,384	216,278	10,384
17600	Total School-Sponsored Athletics – Instr	576,290	107,429	683,719	481,503	170,439	31,778
19620	Total Before/After School Programs	86,231	17,559	103,790	28,295	75,495	0
20620	Total Summer School	195,179	184,500	379,679	1,191	375,821	2,667
27100	Total Community Services Programs/Operat	500	0	500	0	500	0
29180	Total Undistributed Expenditures - Instr	5,324,290	708,047	6,032,337	4,069,237	1,451,723	511,376
29680	Total Undistributed Expenditures – Atten	60,747	867	61,614	55,317	6,297	0
30620	Total Undistributed Expenditures – Healt	765,482	5,307	770,789	422,709	348,271	(192)
40580	Total Undistributed Expend – Speech, OT,	726,357	(3,540)	722,817	524,994	194,850	2,973
41080	Total Undist. Expend. – Other Supp. Serv	1,096,819	278,500	1,375,319	1,028,844	363,546	(17,071)
41660	Total Undist. Expend. – Guidance	1,045,322	18,436	1,063,758	737,852	315,645	10,261
42200	Total Undist. Expend. – Child Study Team	1,052,977	19,874	1,072,851	778,802	290,821	3,227
43200	Total Undist. Expend. – Improvement of I	1,446,319	69,105	1,515,424	1,116,141	260,543	138,740
43620	Total Undist. Expend. – Edu. Media Serv.	485,712	176,773	662,486	292,370	331,359	38,757
44180	Total Undist. Expend. – Instructional St	50,800	1,184	51,984	597	34,389	16,997
45300	Support Serv. - General Admin	799,790	165,852	965,642	631,936	208,449	125,256
46160	Support Serv. - School Admin	3,192,665	306,371	3,499,036	2,604,571	702,277	192,187
47200	Total Undist. Expend. – Central Services	656,976	40,489	697,465	539,514	134,836	23,115
47620	Total Undist. Expend. – Admin. Info. Tec	66,058	48,735	114,793	87,002	24,321	3,470
51120	Total Undist. Expend. – Oper. & Maint. O	7,043,939	71,885	7,115,824	4,632,322	1,671,708	811,794
52480	Total Undist. Expend. – Student Transpor	2,338,429	216,402	2,554,831	2,028,850	543,077	(17,096)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,530,366	(30,069)	11,500,297	4,021,865	8,720,741	(1,242,310)
75880	TOTAL EQUIPMENT	617,800	68,536	686,336	234,441	233,498	218,397
76260	Total Facilities Acquisition and Constr	2,404,146	196,380	2,600,526	183,131	106,121	2,311,275
Total		63,105,708	4,223,115	67,328,824	41,122,011	23,027,426	3,179,386

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	0	0	0	27,982,625		(27,982,625)
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	23,000		(23,000)
00300 10-1___ Unrestricted Miscellaneous Revenues	0	0	0	188,773		(188,773)
00340 10-1___ Interest Earned on Capital Reserve Funds	0	0	0	2,064		(2,064)
00420 10-3121 Categorical Transportation Aid	0	0	0	304,050		(304,050)
00430 10-3131 Extraordinary Aid	0	0	0	996,547		(996,547)
00440 10-3132 Categorical Special Education Aid	0	0	0	1,698,632		(1,698,632)
00460 10-3176 Equalization Aid	0	0	0	21,981,704		(21,981,704)
00470 10-3177 Categorical Security Aid	0	0	0	861,885		(861,885)
00500 10-3___ Other State Aids	0	0	0	3,556,232		(3,556,232)
00545 10-42___ Other Federal Grant Rev – P/thru State	0	0	0	18,647		(18,647)
00680 10-5200 Transfers from Other Funds	0	0	0	1,261,103		(1,261,103)
Total	0	0	0	58,891,262		(58,891,262)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	26,636	54,016	80,652	0	80,652	0
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	124,200	699,249	500,261	198,595	393
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	4,484,925	578,770	5,063,695	3,455,154	1,723,322	(114,781)
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	3,037,851	39,901	3,077,752	2,317,784	764,060	(4,092)
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	5,502,417	108,316	5,610,733	4,117,931	1,508,886	(16,084)
02500 11-150-100-101 Salaries of Teachers	0	4,285	4,285	7,154	0	(2,869)
02540 11-150-100-320 Purchased Professional – Educational Ser	12,500	5,200	17,700	4,978	10,880	1,842
03020 11-190-1__-320 Purchased Professional – Educational Ser	227,446	0	227,446	170,264	43,847	13,335
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	312,350	(1,080)	311,270	293,292	16,858	1,120
03080 11-190-1__-610 General Supplies	578,288	93,711	671,998	472,330	74,046	125,622
03100 11-190-1__-640 Textbooks	125,800	666	126,466	87,638	2,800	36,028
03120 11-190-1__-8___ Other Objects	27,814	(3,473)	24,342	14,363	2,787	7,191
04500 11-204-100-101 Salaries of Teachers	155,036	960	155,996	158,652	114	(2,769)
04520 11-204-100-106 Other Salaries for Instruction	88,484	7,000	95,484	65,949	29,535	0
04600 11-204-100-610 General Supplies	1,000	0	1,000	587	0	413
06500 11-212-100-101 Salaries of Teachers	391,922	6,091	398,013	301,227	96,094	692
06520 11-212-100-106 Other Salaries for Instruction	95,029	82,374	177,403	17,917	159,486	0
06600 11-212-100-610 General Supplies	4,300	0	4,300	1,209	546	2,545
07000 11-213-100-101 Salaries of Teachers	2,648,532	130,298	2,778,830	2,009,856	768,005	969
07020 11-213-100-106 Other Salaries for Instruction	108,646	31,327	139,973	121,342	18,631	0
07100 11-213-100-610 General Supplies	3,800	0	3,800	1,612	1,563	625
07500 11-214-100-101 Salaries of Teachers	218,961	9,995	228,956	156,579	72,377	0
07520 11-214-100-106 Other Salaries for Instruction	100,708	26,161	126,869	110,068	29,900	(13,099)
07600 11-214-100-610 General Supplies	5,600	0	5,600	507	0	5,093
08500 11-216-100-101 Salaries of Teachers	269,612	12,320	281,932	202,931	79,001	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	156,623	128,221	284,844	100,449	184,396	0
08600	11-216-100-6__	General Supplies	4,000	0	4,000	3,225	250	525
09260	11-219-100-101	Salaries of Teachers	6,000	2,190	8,190	13,360	0	(5,170)
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	17,578	1,088,075	921,266	208,193	(41,384)
12000	11-240-100-101	Salaries of Teachers	764,966	8,242	773,208	601,625	171,583	0
12100	11-240-100-610	General Supplies	1,800	0	1,800	794	11	995
17000	11-401-100-1__	Salaries	167,782	103,465	271,247	54,167	214,080	3,000
17040	11-401-100-6__	Supplies and Materials	11,300	0	11,300	2,218	2,198	6,884
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	384,990	60,974	445,964	292,027	148,775	5,162
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,800	(7,630)	70,170	49,057	13,312	7,801
17540	11-402-100-6__	Supplies and Materials	78,500	27,705	106,205	93,868	5,530	6,808
17560	11-402-100-8__	Other Objects	35,000	26,379	61,379	46,550	2,822	12,007
19040	11-421-100-178	Salaries of Teacher Tutors	86,231	17,559	103,790	28,295	75,495	0
20000	11-422-100-101	Salaries of Teachers	195,179	184,500	379,679	1,191	375,821	2,667
27000	11-800-330-1__	Salaries	500	0	500	0	500	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	869,463	322,687	1,192,150	729,517	367,873	94,760
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,108,029	35,996	1,144,025	752,584	391,441	0
29040	11-000-100-563	Tuition to County Voc. School District-R	426,940	0	426,940	312,300	114,640	0
29060	11-000-100-564	Tuition to County Voc. School District-S	64,000	77,860	141,860	83,640	58,220	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	92,467	(24,242)	68,225	44,809	23,416	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,524,572	495,433	3,020,005	2,107,295	496,133	416,576
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	(84,225)	0	0	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	867	61,614	55,317	6,297	0
30500	11-000-213-1__	Salaries	701,232	25,085	726,317	386,032	346,461	(6,176)
30540	11-000-213-3__	Purchased Professional and Technical Ser	51,350	(18,963)	32,387	30,495	511	1,381
30580	11-000-213-6__	Supplies and Materials	12,900	(815)	12,085	6,182	1,299	4,603
40500	11-000-216-1__	Salaries	692,457	5,539	697,996	521,483	176,514	0
40520	11-000-216-320	Purchased Professional - Educational Ser	30,300	(9,095)	21,205	0	18,232	2,973
40540	11-000-216-6__	Supplies and Materials	3,600	16	3,616	3,512	104	0
41000	11-000-217-1__	Salaries	471,819	0	471,819	503,205	25,800	(57,186)
41020	11-000-217-320	Purchased Professional - Educational Ser	625,000	278,500	903,500	525,639	337,746	40,115
41500	11-000-218-104	Salaries of Other Professional Staff	861,288	13,677	874,965	611,552	263,413	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	150,234	2,259	152,493	102,002	50,491	0
41580	11-000-218-390	Other Purchased Professional & Technical	20,400	(13,000)	7,400	0	80	7,320
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	8,500	15,500	24,000	21,189	1,660	1,151
41620	11-000-218-6__	Supplies and Materials	4,900	0	4,900	3,110	0	1,790
42000	11-000-219-104	Salaries of Other Professional Staff	888,964	20,578	909,542	645,939	262,080	1,523

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42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	120,563	0	120,563	94,846	25,717	0
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	3,293	1,064	692
42160 11-000-219-6__ Supplies and Materials	10,800	332	11,132	8,873	1,960	299
42180 11-000-219-8__ Other Objects	1,600	440	2,040	1,910	0	130
43000 11-000-221-102 Salaries of Supervisor of Instruction	714,550	33,486	748,036	500,558	247,478	0
43020 11-000-221-104 Salaries of Other Professional Staff	0	4,190	4,190	4,940	0	(750)
43060 11-000-221-110 Other Salaries	0	237	237	1,656	0	(1,419)
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff	0	74,031	74,031	74,031	0	0
43100 11-000-221-320 Purchased Prof. – Educational Services	287,374	(14,272)	273,102	254,170	13,065	5,867
43120 11-000-221-390 Other Purch. Professional & Technical Se	235,917	(28,565)	207,352	274,374	0	(67,023)
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	156,778	0	156,778	5,640	0	151,138
43160 11-000-221-6__ Supplies and Materials	51,700	0	51,700	772	0	50,928
43500 11-000-222-1__ Salaries	387,022	133,208	520,230	207,262	312,968	0
43520 11-000-222-177 Salaries of Technology Coordinators	0	43,565	43,565	28,565	15,000	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	91,589	0	91,589	52,253	3,000	36,336
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	2,000	0	2,000	1,766	233	1
43580 11-000-222-6__ Supplies and Materials	5,101	0	5,101	2,524	157	2,420
44060 11-000-223-110 Other Salaries	33,800	1,184	34,984	595	34,389	0
44080 11-000-223-320 Purchased Professional – Educational Ser	11,800	0	11,800	0	0	11,800
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	5,200	0	5,200	3	0	5,197
45000 11-000-230-1__ Salaries	327,995	63,599	391,594	257,992	102,601	31,000
45035 11-000-230-199 Unused Vac Pay to Term/Retired Staff	0	10,593	10,593	10,593	0	0
45040 11-000-230-331 Legal Services	120,000	(16,970)	103,030	34,215	40,785	28,030
45060 11-000-230-332 Audit Fees	28,000	25,720	53,720	50,825	9,700	(6,805)
45080 11-000-230-334 Architectural/Engineering Services	17,000	39,881	56,881	41,077	10,804	5,000
45100 11-000-230-339 Other Purchased Professional Services	8,700	0	8,700	5,255	0	3,445
45140 11-000-230-530 Communications/Telephone	104,500	6,500	111,000	73,107	31,393	6,500
45160 11-000-230-585 BOE Other Purchased Services	4,000	0	4,000	900	2,625	475
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	84,911	21,590	106,501	65,675	5,647	35,178
45200 11-000-230-610 General Supplies	18,684	(5,492)	13,192	7,459	2,056	3,677
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	4,000	0	4,000	1,035	21	2,944
45240 11-000-230-820 Judgments against the School District	42,000	18,775	60,775	57,775	0	3,000
45260 11-000-230-890 Miscellaneous Expenditures	40,000	1,656	41,656	26,028	2,816	12,812
46000 11-000-240-103 Salaries of Principals/Assistant Princip	1,735,897	235,800	1,971,697	1,468,483	340,101	163,113
46020 11-000-240-104 Salaries of Other Professional Staff	563,705	4,383	568,088	451,238	116,850	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	797,979	55,964	853,943	627,112	226,832	0
46080 11-000-240-3__ Purchased Professional and Technical Ser	24,000	0	24,000	11,181	8,460	4,359
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	24,316	4,517	28,833	17,209	3,655	7,969
46120 11-000-240-6__ Supplies and Materials	35,668	5,706	41,375	24,718	5,097	11,560
46140 11-000-240-8__ Other Objects	11,100	0	11,100	4,632	1,283	5,185

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	572,526	20,284	592,810	467,032	126,285	(507)
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	36,202	3,785	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,400	(1,276)	21,124	15,051	1,337	4,737
47100	11-000-251-6__	Supplies and Materials	10,800	445	11,245	7,314	376	3,554
47180	11-000-251-890	Other Objects	18,500	9,834	28,334	12,415	3,054	12,865
47500	11-000-252-1__	Salaries	46,359	22,050	68,409	45,661	22,748	0
47540	11-000-252-340	Purchased Technical Services	7,200	271	7,471	7,410	0	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	30,760	1,083	2,871
48500	11-000-261-1__	Salaries	501,939	111,386	613,325	499,518	128,000	(14,193)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,758,000	(99,301)	1,658,699	913,144	201,825	543,730
48530	11-000-261-421	Lead Testing of Drinking Water	6,000	0	6,000	0	5,031	969
48540	11-000-261-610	General Supplies	163,932	17,064	180,996	156,727	16,450	7,819
48560	11-000-261-8__	Other Objects	2,550	0	2,550	84	0	2,466
49000	11-000-262-1__	Salaries	1,893,843	145,312	2,039,155	1,431,494	606,440	1,222
49020	11-000-262-107	Salaries of Non-Instructional Aides	74,635	54,393	129,028	39,976	89,052	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	12,000	15,776	27,776	18,507	7,255	2,015
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	36,000	(2,409)	33,591	18,102	1,297	14,193
49120	11-000-262-490	Other Purchased Property Services	74,985	1,800	76,785	46,577	30,208	0
49140	11-000-262-520	Insurance	83,312	(1,800)	81,512	38,035	0	43,477
49160	11-000-262-590	Miscellaneous Purchased Services	3,000	(2,000)	1,000	0	0	1,000
49180	11-000-262-610	General Supplies	45,000	(6,000)	39,000	20,131	0	18,869
49200	11-000-262-621	Energy (Natural Gas)	225,800	92,000	317,800	293,561	24,240	0
49220	11-000-262-622	Energy (Electricity)	363,790	0	363,790	214,667	149,123	0
49260	11-000-262-626	Energy (Gasoline)	10,000	0	10,000	5,570	2,430	2,000
49280	11-000-262-8__	Other Objects	16,000	(1,800)	14,200	5,383	1,560	7,257
50000	11-000-263-1__	Salaries	36,580	13,198	49,778	13,820	35,958	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	103,500	13,894	117,394	90,814	20,443	6,136
50060	11-000-263-610	General Supplies	6,000	0	6,000	0	0	6,000
51000	11-000-266-1__	Salaries	956,761	138,622	1,095,383	749,726	347,714	(2,057)
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	650,000	(420,466)	229,534	61,486	972	167,076
51060	11-000-266-610	General Supplies	16,600	2,216	18,816	15,000	0	3,816
52000	11-000-270-107	Salaries of Non-Instructional Aides	41,000	17,402	58,402	25,396	33,006	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,780	0	40,780	25,896	14,884	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	157,455	50,992	208,447	109,787	98,660	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	61,534	46,213	107,747	11,882	95,865	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	69,000	6,038	75,038	68,206	6,831	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	(37,640)	12,360	12,360	0	0

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

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Starting date 7/1/2021 Ending date 4/30/2022 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	(9,500)	13,020	5,500	7,500	20
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S		57,000	14,060	71,060	66,560	3,500	1,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		151,500	(92)	151,408	120,531	39,244	(8,367)
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		0	0	0	0	13,500	(13,500)
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		484,560	71,534	556,094	359,324	196,770	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		1,186,445	57,396	1,243,841	1,219,618	24,223	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio		500	0	500	481	0	19
52440	11-000-270-615	Transportation Supplies		15,735	0	15,735	2,922	9,093	3,719
52460	11-000-270-8__	Other objects		400	0	400	387	0	13
71020	11-000-291-220	Social Security Contributions		788,869	0	788,869	539,179	249,690	0
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	5,510	3,610	0
71160	11-000-291-260	Workmen's Compensation		801,963	(743)	801,220	742,209	52,200	6,811
71180	11-000-291-270	Health Benefits		8,151,347	0	8,151,347	1,220,455	8,148,696	(1,217,804)
71200	11-000-291-280	Tuition Reimbursement		96,200	0	96,200	26,223	0	69,977
71220	11-000-291-290	Other Employee Benefits		731,945	(71,033)	660,912	495,660	266,545	(101,293)
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		0	3,383	3,383	3,383	0	0
73040	12-120-100-73_	Grades 1-5		30,200	0	30,200	0	15,000	15,200
73060	12-130-100-73_	Grades 6-8		25,000	0	25,000	0	22,798	2,202
73080	12-140-100-73_	Grades 9-12		35,000	(8,980)	26,020	14,690	0	11,330
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info		412,500	450	412,950	60,125	168,915	183,910
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch		50,000	68,086	118,086	87,545	26,786	3,755
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	4,658	19,645	155,208
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		102,500	0	102,500	0	0	102,500
76080	12-000-400-450	Construction Services		2,074,610	196,380	2,270,990	178,473	86,476	2,006,041
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		28,526	0	28,526	0	0	28,526
Total				63,105,708	4,223,115	67,328,824	41,122,011	23,027,426	3,179,386

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,952,501.03
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	\$158,881.00	
142	Intergovernmental - Federal	\$75,519.96	
143	Intergovernmental - Other	\$17,563.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$14,876.49	\$266,840.95

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	\$2,400,000.00	
302	Less revenues	(\$7,039,687.00)	(\$4,639,687.00)

Total assets and resources

(\$1,420,345.02)

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,304.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,773,503.45
	Other current liabilities		\$0.00
	Total liabilities		\$1,775,808.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,291,663.92
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$12,099,155.85	
602	Less: Expenditures	(\$5,450,718.64)	
	Less: Encumbrances	(\$2,292,932.32)	(\$7,743,650.96)
	Total appropriated		\$6,647,168.81

Unappropriated:

770	Fund balance, July 1		(\$372,146.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$9,471,176.08)
	Total fund balance		(\$3,196,153.27)
	Total liabilities and fund equity		<u>(\$1,420,345.02)</u>

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

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,099,155.85	\$7,743,650.96	\$4,355,504.89
Revenues	(\$2,400,000.00)	(\$7,039,687.00)	\$4,639,687.00
Subtotal	<u>\$9,699,155.85</u>	<u>\$703,963.96</u>	<u>\$8,995,191.89</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>\$9,699,155.85</u>	<u>\$703,963.96</u>	<u>\$8,995,191.89</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>\$9,699,155.85</u>	<u>\$703,963.96</u>	<u>\$8,995,191.89</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>\$9,699,155.85</u>	<u>\$703,963.96</u>	<u>\$8,995,191.89</u>
Less: Adjustment for prior year	(\$227,979.77)	(\$227,979.77)	\$0.00
Budgeted fund balance	<u>\$9,471,176.08</u>	<u>\$475,984.19</u>	<u>\$8,995,191.89</u>

Prepared and submitted by :


Board Secretary

Date

Starting date 7/1/2021 Ending date 4/30/2022 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	16,017		(16,017)
00745	Total Revenues from Local Sources	0	0	0	2,500		(2,500)
00770	Total Revenues from State Sources	2,400,000	0	2,400,000	5,949,787		(3,549,787)
00830	Total Revenues from Federal Sources	0	0	0	1,071,383		(1,071,383)
Total		2,400,000	0	2,400,000	7,039,687		(4,639,687)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	2,586,957	14,939	2,601,896	873,701	566,415	1,161,780
85120	Total Instruction	1,963,486	78,193	2,041,679	1,163,941	13,943	863,795
86380	Total Support Services	2,128,774	8,124	2,136,898	589,292	1,118,040	429,567
87040	Total Facilities Acquisition and Constr	49,000	70,154	119,154	70,734	10,170	38,250
88000	Nonpublic Textbooks	7,503	0	7,503	0	7,503	0
88020	Nonpublic Auxillary Services	83,258	0	83,258	6,560	76,698	0
88040	Nonpublic Handicapped Services	15,097	0	15,097	3,606	11,491	0
88060	Nonpublic Nursing Services	14,784	0	14,784	552	14,232	0
88080	Nonpublic Technology Initiative	5,250	0	5,250	0	5,250	0
88090	Nonpublic Security Aid Program	23,100	0	23,100	0	23,100	0
88740	Total Federal Projects	4,993,967	56,569	5,050,536	2,742,333	446,090	1,862,113
Total		11,871,176	227,980	12,099,156	5,450,719	2,292,932	4,355,505

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	16,017		(16,017)
00740 20-1___ Other Revenue from Local Sources	0	0	0	2,500		(2,500)
00760 20-3218 Preschool Education Aid	0	0	0	3,411,748		(3,411,748)
00765 20-32___ Other Restricted Entitlements	2,400,000	0	2,400,000	2,538,039		(138,039)
00775 20-441[1-6] Title I	0	0	0	4,800		(4,800)
00780 20-445[1-5] Title II	0	0	0	81,451		(81,451)
00785 20-449[1-4] Title III	0	0	0	55,794		(55,794)
00790 20-447[1-4] Title IV	0	0	0	16,706		(16,706)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	0	0	864,123		(864,123)
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	48,509		(48,509)
Total	2,400,000	0	2,400,000	7,039,687		(4,639,687)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	2,586,957	14,939	2,601,896	873,701	566,415	1,161,780
85000 20-218-100-101 Salaries of Teachers	1,321,687	0	1,321,687	722,994	0	598,693
85020 20-218-100-106 Other Salaries for Instruction	491,799	1,268	493,067	360,597	0	132,470
85030 20-218-100-321 Purch Prof-Ed Services	60,000	0	60,000	0	0	60,000
85080 20-218-100-6___ General Supplies	50,000	76,925	126,925	80,350	13,943	32,632
85100 20-218-100-8___ Other Objects	40,000	0	40,000	0	0	40,000
86000 20-218-200-102 Salaries of Supervisors of Instruction	94,512	0	94,512	62,481	0	32,031
86020 20-218-200-103 Salaries of Program Directors	59,219	0	59,219	45,510	0	13,709
86040 20-218-200-104 Salaries of Other Professional Staff	70,000	0	70,000	89,195	0	(19,195)
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	68,675	0	68,675	12,956	0	55,719
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	0	0	91,737
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	0	997,974	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	431,250	15,262	446,512	359,263	87,249	0
86200 20-218-200-329 Purchased Professional – Educational Ser	20,000	995	20,995	9,395	11,600	0
86220 20-218-200-330 Other Purchased Professional Services	15,000	986	15,986	4,186	325	11,475
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	28,822	0	28,822	0	0	28,822
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	40,000	(15,262)	24,738	0	0	24,738
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	8,000	0	8,000	0	1,400	6,600
86340 20-218-200-6___ Supplies and Materials	30,000	6,143	36,143	6,305	19,492	10,346
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	4,246	15,754
87020 20-218-400-732 NonInstructional Equipment	29,000	12,359	41,359	12,939	5,925	22,495
88000 20-501-___-___ Nonpublic Textbooks	7,503	0	7,503	0	7,503	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	83,258	0	83,258	6,560	76,698	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	15,097	0	15,097	3,806	11,491	0
88060 20-509-___-___ Nonpublic Nursing Services	14,784	0	14,784	552	14,232	0
88080 20-510-___-___ Nonpublic Technology Initiative	5,250	0	5,250	0	5,250	0

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88090	20-511-___-___	Nonpublic Security Aid Program	23,100	0	23,100	0	23,100	0
88500	20-___-___-___	Title I	1,003,129	3,574	1,006,703	86,590	179,371	740,741
88520	20-___-___-___	Title II	217,586	16,840	234,426	79,563	30,812	124,051
88540	20-___-___-___	Title III	111,816	12,633	124,449	18,414	0	106,036
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	756,888	157,416	(21,379)
88641	20-223-___-___	ARP-IDEA Basic Grant Program	170,564	0	170,564	127,187	43,377	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	18,592	2,400	0
88705	20-478-___-___	Bridging the Digital Divide	95	0	95	0	0	95
88706	20-479-___-___	CRF Grant Program	862	0	862	0	0	862
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	2,286,151	0	2,286,151	1,631,498	25,694	628,960
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	2,754	7,021	35,226
Total			11,871,176	227,980	12,099,156	5,450,719	2,292,932	4,355,505

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

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$838,394.78)
102 - 106	Cash Equivalents		\$4,542,786.06
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	(\$4,542,786.06)	(\$4,542,786.06)

Total assets and resources

(\$838,394.78)

Report of the Secretary to the Board of Education
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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$838,394.78)
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
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,214,321.45	
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	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$4,542,000.00		
602	Less: Expenditures	(\$838,394.78)			
	Less: Encumbrances	(\$3,214,321.45)	(\$4,052,716.23)	\$489,283.77	
	Total appropriated			\$3,703,605.22	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$4,542,000.00)	
	Total fund balance				(\$838,394.78)
	Total liabilities and fund equity				(\$838,394.78)

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

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,542,000.00	\$4,052,716.23	\$489,283.77
Revenues	\$0.00	(\$4,542,786.06)	\$4,542,786.06
Subtotal	<u>\$4,542,000.00</u>	<u>(\$490,069.83)</u>	<u>\$5,032,069.83</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>(\$490,069.83)</u>	<u>\$5,032,069.83</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>(\$490,069.83)</u>	<u>\$5,032,069.83</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>(\$490,069.83)</u>	<u>\$5,032,069.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,542,000.00</u>	<u>(\$490,069.83)</u>	<u>\$5,032,069.83</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 4/30/2022 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	4,542,786		(4,542,786)
Total		0	0	0	4,542,786		(4,542,786)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	4,542,000	0	4,542,000	838,395	3,214,321	489,284
Total		4,542,000	0	4,542,000	838,395	3,214,321	489,284

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

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	4,542,786		(4,542,786)
Total		0	0	0	4,542,786		(4,542,786)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000	30-___-___-73_ Capital Project Equipment	199,013	0	199,013	0	164,970	34,043
89040	30-000-4___-331 Legal Services	35,000	0	35,000	0	0	35,000
89060	30-000-4___-39_ Other Purchased Prof. and Tech Services	872,607	0	872,607	520,427	352,180	0
89080	30-000-4___-45_ Construction Services	3,435,380	0	3,435,380	317,968	2,697,171	420,241
Total		4,542,000	0	4,542,000	838,395	3,214,321	489,284

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

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 4/30/2022 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
	Total liabilities		\$0.00

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

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

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Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 50 PERMANENT FUND

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 4/30/2022 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
	Total liabilities		\$0.00

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 Fund: 50 PERMANENT FUND

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$138,546.61)
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

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$827,294.27)	(\$827,294.27)

Total assets and resources

(\$560,424.25)

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$138,546.61)
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			\$46,900.21
	Other current liabilities			\$0.00
	Total liabilities			\$46,900.21

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$242,631.74
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	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,688,688.23		
602	Less: Expenditures	(\$1,295,063.95)		
	Less: Encumbrances	(\$242,631.74)	(\$1,537,695.69)	\$150,992.54
	Total appropriated			\$393,624.28

Unappropriated:

770	Fund balance, July 1			\$686,499.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,687,448.55)
	Total fund balance			(\$607,324.46)
	Total liabilities and fund equity			(\$560,424.25)

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

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,688,688.23	\$1,537,695.69	\$150,992.54
Revenues	\$0.00	(\$827,294.27)	\$827,294.27
Subtotal	<u>\$1,688,688.23</u>	<u>\$710,401.42</u>	<u>\$978,286.81</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>\$1,688,688.23</u>	<u>\$710,401.42</u>	<u>\$978,286.81</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>\$1,688,688.23</u>	<u>\$710,401.42</u>	<u>\$978,286.81</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>\$1,688,688.23</u>	<u>\$710,401.42</u>	<u>\$978,286.81</u>
Less: Adjustment for prior year	(\$1,239.68)	(\$1,239.68)	\$0.00
Budgeted fund balance	<u>\$1,687,448.55</u>	<u>\$709,161.74</u>	<u>\$978,286.81</u>

Prepared and submitted by :


Board Secretary

_____ Date

Starting date 7/1/2021 Ending date 4/30/2022 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	827,294		(827,294)
Total	0	0	0	827,294		(827,294)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	1,687,449	1,240	1,688,688	1,295,064	242,632	150,993
Total	1,687,449	1,240	1,688,688	1,295,064	242,632	150,993

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	827,294		(827,294)
Total	0	0	0	827,294		(827,294)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,687,449	1,240	1,688,688	1,295,064	242,632	150,993
Total	1,687,449	1,240	1,688,688	1,295,064	242,632	150,993

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
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 4/30/2022 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
	Total liabilities		\$0.00

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 90 AGENCY

Assets and Resources

Assets:

101	Cash in bank		\$554,655.07
102 - 106	Cash Equivalents		\$1,010,408.41
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

\$1,565,063.48

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 4/30/2022 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		\$1,565,063.48
	Total liabilities		\$1,565,063.48

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

	Total fund balance	\$0.00
	Total liabilities and fund equity	<u>\$1,565,063.48</u>

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

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Starting date 7/1/2021 Ending date 4/30/2022 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

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	645		(645)
Total	0	0	0	645		(645)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	13,245	13,245	13,478,411	407,296	(13,872,463)
Total	0	13,245	13,245	13,478,411	407,296	(13,872,463)

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	645		(645)
Total	0	0	0	645		(645)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	13,245	13,245	13,478,411	407,296	(13,872,463)
Total	0	13,245	13,245	13,478,411	407,296	(13,872,463)

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 91 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$192,849.08
102 - 106	Cash Equivalents		\$2,884.83
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

\$195,733.91

Starting date 7/1/2021 Ending date 4/30/2022 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		\$2,884.83
	Total liabilities		\$2,884.83

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$192,849.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$192,849.08
	Total liabilities and fund equity		\$195,733.91

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

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Starting date 7/1/2021 Ending date 4/30/2022 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

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

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Starting date 7/1/2021 Ending date 4/30/2022 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	4		(4)
Total	0	0	0	4		(4)
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 4/30/2022 Fund: 91 TRUST FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4		(4)
Total	0	0	0	4		(4)

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