

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

Page 1 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$19,077,075.79
102 - 106	Cash Equivalents		\$649.04
111	Investments		\$0.00
116	Capital Reserve Account		\$4,376,373.29
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	\$6,092,563.66	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$10,405.72)	\$6,082,157.94

**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	(\$59,260,469.83)	(\$59,260,469.83)

**Total assets and resources**

(\$29,724,213.77)

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

Page 2 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$227,724.24
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,631,188.05
	<b>Total liabilities</b>		<b>\$1,858,912.29</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$16,610,168.99
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	\$64,718,350.92	
602	Less: Expenditures (\$44,101,779.36)		
	Less: Encumbrances (\$16,610,169.24)	(\$60,711,948.60)	\$4,006,402.32
	<b>Total appropriated</b>		<b>\$26,830,285.93</b>

**Unappropriated:**

770	Fund balance, July 1		\$3,881,234.32
771	Designated fund balance		\$1,807,608.78
303	Budgeted fund balance		(\$64,102,255.09)
	<b>Total fund balance</b>		<b>(\$31,583,126.06)</b>
	<b>Total liabilities and fund equity</b>		<b>(\$29,724,213.77)</b>

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

Page 3 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$64,718,350.92	\$60,711,948.60	\$4,006,402.32
Revenues	\$0.00	(\$59,260,469.83)	\$59,260,469.83
Subtotal	<u>\$64,718,350.92</u>	<u>\$1,451,478.77</u>	<u>\$63,266,872.15</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,837,341.33)	\$1,837,341.33
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$64,718,350.92</u>	<u>(\$385,862.56)</u>	<u>\$65,104,213.48</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>\$64,718,350.92</u>	<u>(\$385,862.56)</u>	<u>\$65,104,213.48</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>\$64,718,350.92</u>	<u>(\$385,862.56)</u>	<u>\$65,104,213.48</u>
Less: Adjustment for prior year	(\$616,095.83)	(\$616,095.83)	\$0.00
Budgeted fund balance	<u>\$64,102,255.09</u>	<u>(\$1,001,958.39)</u>	<u>\$65,104,213.48</u>

Prepared and submitted by :

Board Secretary

Date

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

Page 4 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	28,225,068		(28,225,068)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	32,827,955		(32,827,955)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	19,443		(19,443)
0071A	Other	0	0	0	1,544,573		(1,544,573)
Total		0	0	0	62,617,038		(62,617,038)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		26,636	19,051	45,687	0	45,687	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,218,280	264,050	15,482,330	13,118,605	2,405,415	(41,690)
10300	Total Special Education - Instruction	4,280,753	(5,200)	4,275,553	3,656,272	667,312	(48,030)
11160	Total Basic Skills/Remedial – Instruct.	1,070,497	0	1,070,497	773,074	338,807	(41,384)
12160	Total Bilingual Education – Instruction	766,766	0	766,766	677,660	88,111	995
17100	Total School-Sponsored Co/Extra Curricul	179,582	0	179,582	66,288	103,038	10,255
17600	Total School-Sponsored Athletics – Instr	576,290	27,709	603,999	520,213	66,534	17,251
19620	Total Before/After School Programs	86,231	0	86,231	35,479	50,752	0
20620	Total Summer School	195,179	0	195,179	1,191	191,321	2,667
27100	Total Community Services Programs/Operat	500	0	500	0	500	0
29180	Total Undistributed Expenditures - Instr	5,324,290	683,047	6,007,337	4,574,802	938,811	493,724
29680	Total Undistributed Expenditures – Atten	60,747	0	60,747	63,372	(867)	(1,758)
30620	Total Undistributed Expenditures – Healt	765,482	(10,719)	754,763	476,999	283,542	(5,778)
40580	Total Undistributed Expend – Speech, OT,	726,357	(9,079)	717,278	588,271	126,035	2,973
41080	Total Undist. Expend. – Other Supp. Serv	1,096,819	303,500	1,400,319	1,171,978	304,181	(75,840)
41660	Total Undist. Expend. – Guidance	1,045,322	2,500	1,047,822	821,338	216,224	10,261
42200	Total Undist. Expend. – Child Study Team	1,052,977	332	1,053,309	864,546	185,916	2,847
43200	Total Undist. Expend. – Improvement of I	1,446,319	35,560	1,481,879	1,173,640	178,277	129,962
43620	Total Undist. Expend. – Edu. Media Serv.	485,712	28,367	514,080	320,607	171,665	21,808
44180	Total Undist. Expend. – Instructional St	50,800	0	50,800	597	33,206	16,997
45300	Support Serv. - General Admin	799,790	160,954	960,744	706,205	113,814	140,725
46160	Support Serv. - School Admin	3,192,665	192,025	3,384,690	2,898,379	305,866	180,445
47200	Total Undist. Expend. – Central Services	656,976	11,509	668,485	590,756	68,064	9,664
47620	Total Undist. Expend. – Admin. Info. Tec	66,058	31,414	97,472	91,990	4,160	1,322
51120	Total Undist. Expend. – Oper. & Maint. O	7,043,939	(377,643)	6,666,296	5,112,360	838,930	715,006
52480	Total Undist. Expend. – Student Transpor	2,338,429	101,795	2,440,224	2,058,507	389,657	(7,940)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,530,366	(55,054)	11,475,312	3,173,305	8,280,665	21,342
75880	TOTAL EQUIPMENT	617,800	12,146	629,946	355,318	135,325	139,303
76260	Total Facilities Acquisition and Constr	2,404,146	196,380	2,600,526	210,029	79,222	2,311,275
Total		63,105,708	1,612,643	64,718,351	44,101,779	16,610,169	4,006,402

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

Page 5 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 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	201,168		(201,168)
00340	10-1__	Interest Earned on Capital Reserve Funds		0	0	0	2,275		(2,275)
00420	10-3121	Categorical Transportation Aid		0	0	0	335,681		(335,681)
00430	10-3131	Extraordinary Aid		0	0	0	996,547		(996,547)
00440	10-3132	Categorical Special Education Aid		0	0	0	1,888,419		(1,888,419)
00460	10-3176	Equalization Aid		0	0	0	24,448,939		(24,448,939)
00470	10-3177	Categorical Security Aid		0	0	0	956,779		(956,779)
00500	10-3__	Other State Aids		0	0	0	4,201,590		(4,201,590)
00545	10-42__	Other Federal Grant Rev – P/thru State		0	0	0	19,443		(19,443)
00680	10-5200	Transfers from Other Funds		0	0	0	1,544,573		(1,544,573)
Total				0	0	0	62,617,038		(62,617,038)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				26,636	19,051	45,687	0	45,687	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	0	575,049	560,942	13,714	393
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		4,484,925	127,711	4,612,636	3,886,306	880,673	(154,343)
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		3,037,851	1,775	3,039,626	2,587,785	459,064	(7,223)
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		5,502,417	13,918	5,516,335	4,622,616	913,512	(19,793)
02500	11-150-100-101	Salaries of Teachers		0	0	0	7,454	0	(7,454)
02540	11-150-100-320	Purchased Professional – Educational Ser		12,500	5,200	17,700	8,290	7,568	1,842
03020	11-190-1__-320	Purchased Professional – Educational Ser		227,446	(331)	227,115	180,533	34,430	12,152
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		312,350	40,823	353,173	346,070	6,784	319
03080	11-190-1__-610	General Supplies		578,288	78,048	656,336	482,768	83,552	90,015
03100	11-190-1__-640	Textbooks		125,800	584	126,384	87,638	2,800	35,947
03120	11-190-1__-8__	Other Objects		27,814	(3,679)	24,135	14,363	3,317	6,454
04500	11-204-100-101	Salaries of Teachers		155,036	0	155,036	178,817	(847)	(22,935)
04520	11-204-100-106	Other Salaries for Instruction		88,484	0	88,484	72,954	15,530	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	587	108	305
06500	11-212-100-101	Salaries of Teachers		391,922	0	391,922	337,163	54,067	692
06520	11-212-100-106	Other Salaries for Instruction		95,029	0	95,029	17,917	77,112	0
06600	11-212-100-610	General Supplies		4,300	0	4,300	1,709	2,591	0
07000	11-213-100-101	Salaries of Teachers		2,648,532	0	2,648,532	2,253,641	393,922	969
07020	11-213-100-106	Other Salaries for Instruction		108,646	0	108,646	135,201	(26,555)	0
07100	11-213-100-610	General Supplies		3,800	0	3,800	1,612	1,821	367
07500	11-214-100-101	Salaries of Teachers		218,961	0	218,961	175,745	43,216	0
07520	11-214-100-106	Other Salaries for Instruction		100,708	0	100,708	127,305	3,739	(30,336)
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	220,613	48,999	0

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

Page 6 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 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	114,368	53,297	0
08600 11-216-100-6__ General Supplies	4,000	0	4,000	3,475	0	525
09260 11-219-100-101 Salaries of Teachers	6,000	0	6,000	13,660	(2,190)	(5,470)
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	0	1,070,497	773,074	338,807	(41,384)
12000 11-240-100-101 Salaries of Teachers	764,966	0	764,966	676,865	88,101	0
12100 11-240-100-610 General Supplies	1,800	0	1,800	794	11	995
17000 11-401-100-1__ Salaries	167,782	0	167,782	63,511	101,400	2,871
17040 11-401-100-6__ Supplies and Materials	11,300	0	11,300	2,777	1,638	6,884
17060 11-401-100-8__ Other Objects	500	0	500	0	0	500
17500 11-402-100-1__ Salaries	384,990	(18,747)	366,244	319,787	45,964	493
17520 11-402-100-[3-5] Purchased Services (300-500 series)	77,800	(7,630)	70,170	53,395	11,319	5,456
17540 11-402-100-6__ Supplies and Materials	78,500	27,705	106,205	96,714	3,112	6,380
17560 11-402-100-8__ Other Objects	35,000	26,379	61,379	50,317	6,140	4,923
19040 11-421-100-178 Salaries of Teacher Tutors	86,231	0	86,231	35,479	50,752	0
20000 11-422-100-101 Salaries of Teachers	195,179	0	195,179	1,191	191,321	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	881,660	215,730	94,760
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,108,029	35,996	1,144,025	823,567	320,458	0
29040 11-000-100-563 Tuition to County Voc. School District-R	426,940	0	426,940	355,200	71,740	0
29060 11-000-100-564 Tuition to County Voc. School District-S	64,000	77,860	141,860	84,640	57,220	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	92,467	(24,242)	68,225	56,517	11,708	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled	2,524,572	470,433	2,995,005	2,334,127	261,954	398,924
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	0	60,747	63,372	(867)	(1,758)
30500 11-000-213-1__ Salaries	701,232	10,102	711,334	440,322	281,597	(10,586)
30540 11-000-213-3__ Purchased Professional and Technical Ser	51,350	(19,994)	31,356	30,495	645	216
30580 11-000-213-6__ Supplies and Materials	12,900	(827)	12,073	6,182	1,299	4,592
40500 11-000-216-1__ Salaries	692,457	0	692,457	584,759	107,698	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	549,483	25,800	(103,464)
41020 11-000-217-320 Purchased Professional - Educational Ser	625,000	303,500	928,500	622,495	278,381	27,624
41500 11-000-218-104 Salaries of Other Professional Staff	861,288	0	861,288	684,568	176,720	0
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	150,234	0	150,234	112,214	38,020	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	21,446	1,403	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	1,035	889,999	721,899	166,578	1,523

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

Page 7 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 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	0	120,563	104,330	16,233	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	3,492	865	692
42160	11-000-219-6__	Supplies and Materials		10,800	332	11,132	8,973	2,124	35
42180	11-000-219-8__	Other Objects		1,600	440	2,040	1,910	116	14
43000	11-000-221-102	Salaries of Supervisor of Instruction		714,550	0	714,550	556,730	157,820	0
43020	11-000-221-104	Salaries of Other Professional Staff		0	4,130	4,130	5,690	(60)	(1,500)
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	274,952	7,451	(75,052)
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	0	387,022	232,329	154,693	0
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	0	91,589	55,253	16,750	19,586
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		2,000	0	2,000	1,935	64	1
43580	11-000-222-6__	Supplies and Materials		5,101	(198)	4,903	2,524	157	2,222
44060	11-000-223-110	Other Salaries		33,800	0	33,800	595	33,206	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	33,600	361,595	289,934	40,661	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	41,475	33,525	28,030
45060	11-000-230-332	Audit Fees		28,000	35,420	63,420	60,525	0	2,895
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	80,727	23,773	6,500
45160	11-000-230-585	BOE Other Purchased Services		4,000	0	4,000	3,300	75	625
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		84,911	26,991	111,902	78,562	2,350	30,990
45200	11-000-230-610	General Supplies		18,684	(5,492)	13,192	7,665	1,815	3,713
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		4,000	0	4,000	1,056	56	2,888
45240	11-000-230-820	Judgments against the School District		42,000	28,775	70,775	57,775	0	13,000
45260	11-000-230-890	Miscellaneous Expenditures		40,000	1,656	41,656	28,261	756	12,639
46000	11-000-240-103	Salaries of Principals/Assistant Princip		1,735,897	163,500	1,899,397	1,615,379	139,890	144,127
46020	11-000-240-104	Salaries of Other Professional Staff		563,705	0	563,705	522,939	40,766	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		797,979	9,095	807,074	701,089	105,985	0
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	17,209	5,898	5,966
46120	11-000-240-6__	Supplies and Materials		35,668	14,706	50,375	25,841	4,392	20,141
46140	11-000-240-8__	Other Objects		11,100	(33)	11,067	4,741	1,174	5,152



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

Page 8 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	572,526	2,654	575,180	516,578	59,215	(613)
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	3,065	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,400	(1,276)	21,124	15,556	1,008	4,560
47100	11-000-251-6__	Supplies and Materials	10,800	445	11,245	7,435	1,764	2,046
47180	11-000-251-890	Other Objects	18,500	(1,516)	16,984	12,766	3,012	1,207
47500	11-000-252-1__	Salaries	46,359	4,729	51,088	50,649	439	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	3,231	723
48500	11-000-261-1__	Salaries	501,939	22,758	524,697	548,627	(2,716)	(21,214)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,758,000	(98,801)	1,659,199	1,023,865	113,147	522,187
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	168,241	15,450	(2,695)
48560	11-000-261-8__	Other Objects	2,550	(500)	2,050	84	0	1,966
49000	11-000-262-1__	Salaries	1,893,843	624	1,894,467	1,570,975	318,747	4,744
49020	11-000-262-107	Salaries of Non-Instructional Aides	74,635	0	74,635	44,884	29,751	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	22,057	3,705	2,015
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	36,000	(12,944)	23,056	19,070	463	3,523
49120	11-000-262-490	Other Purchased Property Services	74,985	1,800	76,785	51,369	25,416	0
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	0	0	1,000
49180	11-000-262-610	General Supplies	45,000	(6,000)	39,000	22,003	13,548	3,449
49200	11-000-262-621	Energy (Natural Gas)	225,800	108,335	334,135	315,752	18,383	0
49220	11-000-262-622	Energy (Electricity)	363,790	0	363,790	236,102	127,688	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	(7,600)	8,400	5,863	1,080	1,457
50000	11-000-263-1__	Salaries	36,580	0	36,580	13,820	22,760	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	103,500	13,894	117,394	94,223	17,035	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	0	956,761	852,530	115,948	(11,717)
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	650,000	(420,466)	229,534	62,458	6,380	160,696
51060	11-000-266-610	General Supplies	16,600	2,216	18,816	16,833	972	1,012
52000	11-000-270-107	Salaries of Non-Instructional Aides	41,000	0	41,000	28,023	12,977	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,780	0	40,780	27,394	13,386	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	157,455	0	157,455	115,266	42,189	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	61,534	0	61,534	12,631	48,903	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

Page 9 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 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	138,360	12,048	1,000
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	4,398	7,829	3,508
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	596,652	192,217	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	5,979	3,141	0
71160	11-000-291-260	Workmen's Compensation	801,963	(743)	801,220	768,307	26,102	6,811
71180	11-000-291-270	Health Benefits	8,151,347	0	8,151,347	250,002	7,852,316	49,030
71200	11-000-291-280	Tuition Reimbursement	96,200	0	96,200	29,405	0	66,795
71220	11-000-291-290	Other Employee Benefits	731,945	(96,018)	635,927	530,331	206,889	(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	(15,200)	15,000	15,000	0	0
73060	12-130-100-73_	Grades 6-8	25,000	(2,202)	22,798	0	22,798	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	(36,889)	375,611	139,217	101,074	135,321
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	50,000	66,313	116,313	114,331	0	1,982
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	0	102,500	0	0	102,500
76080	12-000-400-450	Construction Services	2,074,610	196,380	2,270,990	201,680	63,269	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	1,612,643	64,718,351	44,101,779	16,610,169	4,006,402

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$2,999,456.55
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	(\$7,769,032.00)	(\$5,369,032.00)

**Total assets and resources**

**(\$2,102,734.50)**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$86,211.61
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>\$1,859,715.06</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$2,118,046.27
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	\$12,097,887.45	
602	Less: Expenditures	(\$6,217,014.93)	
	Less: Encumbrances	(\$2,118,046.27)	(\$8,335,061.20)
	<b>Total appropriated</b>		<b>\$5,880,872.52</b>

**Unappropriated:**

770	Fund balance, July 1		(\$372,146.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$9,471,176.08)
	<b>Total fund balance</b>		<b>(\$3,962,449.56)</b>
	<b>Total liabilities and fund equity</b>		<b><u>(\$2,102,734.50)</u></b>

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

Page 12 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,097,887.45	\$8,335,061.20	\$3,762,826.25
Revenues	(\$2,400,000.00)	(\$7,769,032.00)	\$5,369,032.00
Subtotal	<u>\$9,697,887.45</u>	<u>\$566,029.20</u>	<u>\$9,131,858.25</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>\$9,697,887.45</u>	<u>\$566,029.20</u>	<u>\$9,131,858.25</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>\$9,697,887.45</u>	<u>\$566,029.20</u>	<u>\$9,131,858.25</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>\$9,697,887.45</u>	<u>\$566,029.20</u>	<u>\$9,131,858.25</u>
Less: Adjustment for prior year	(\$226,711.37)	(\$226,711.37)	\$0.00
Budgeted fund balance	<u>\$9,471,176.08</u>	<u>\$339,317.83</u>	<u>\$9,131,858.25</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_  
Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	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	6,329,362		(3,929,362)
00830	Total Revenues from Federal Sources	0	0	0	1,087,313		(1,087,313)
0083A	Other	0	0	0	333,840		(333,840)
Total		2,400,000	0	2,400,000	7,769,032		(5,369,032)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	2,586,957	14,939	2,601,896	970,284	568,988	1,062,624
85120	Total Instruction	1,963,486	76,925	2,040,411	1,294,198	12,675	733,539
86380	Total Support Services	2,128,774	8,124	2,136,898	714,014	1,024,324	398,560
87040	Total Facilities Acquisition and Constr	49,000	70,154	119,154	70,520	16,248	32,386
88000	Nonpublic Textbooks	7,503	0	7,503	7,200	303	0
88020	Nonpublic Auxiliary Services	83,258	0	83,258	9,884	73,374	0
88040	Nonpublic Handicapped Services	15,097	0	15,097	5,362	9,735	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	3,145,000	369,818	1,535,718
Total		11,871,176	226,711	12,097,887	6,217,015	2,118,046	3,762,826

Starting date 7/1/2021 Ending date 5/31/2022 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	3,791,323		(3,791,323)
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	93,591		(93,591)
00785 20-449[1-4] Title III	0	0	0	59,584		(59,584)
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)
00835 20-5200 Transfers from Operating Budget – Presch	0	0	0	333,840		(333,840)
Total	2,400,000	0	2,400,000	7,769,032		(5,369,032)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	2,586,957	14,939	2,601,896	970,284	568,988	1,062,624
85000 20-218-100-101 Salaries of Teachers	1,321,687	0	1,321,687	816,157	0	505,530
85020 20-218-100-106 Other Salaries for Instruction	491,799	0	491,799	397,691	(1,268)	95,377
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	69,831	0	24,681
86020 20-218-200-103 Salaries of Program Directors	59,219	0	59,219	50,061	0	9,158
86040 20-218-200-104 Salaries of Other Professional Staff	70,000	0	70,000	103,032	0	(33,032)
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	68,675	0	68,675	14,430	0	54,245
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	1,575	0	90,162
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	445,513	999	0
86200 20-218-200-329 Purchased Professional – Educational Ser	20,000	995	20,995	18,095	2,900	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	3,500	4,500
86340 20-218-200-6___ Supplies and Materials	30,000	6,143	36,143	7,291	18,626	10,227
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	0	20,000
87020 20-218-400-732 Noninstructional Equipment	29,000	12,359	41,359	12,725	16,248	12,386
88000 20-501-___-___ Nonpublic Textbooks	7,503	0	7,503	7,200	303	0
88020 20-50[2-5-]___ Nonpublic Auxilliary Services	83,258	0	83,258	9,884	73,374	0
88040 20-50[6-8-]___ Nonpublic Handicapped Services	15,097	0	15,097	5,362	9,735	0
88060 20-509-___-___ Nonpublic Nursing Services	14,784	0	14,784	552	14,232	0

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88080	20-510-___-___ Nonpublic Technology Initiative	5,250	0	5,250	0	5,250	0
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	366,243	179,371	461,088
88520	20-___-___-___ Title II	217,586	16,840	234,426	98,869	22,743	112,814
88540	20-___-___-___ Title III	111,816	12,633	124,449	18,414	3,941	102,095
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	819,359	94,945	(21,379)
88641	20-223-___-___ ARP-IDEA Basic Grant Program	170,564	0	170,564	155,317	15,247	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	1,643,306	40,454	602,392
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	4,053	10,718	30,229
Total		11,871,176	226,711	12,097,887	6,217,015	2,118,046	3,762,826



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$1,048,957.94)
102 - 106	Cash Equivalents		\$4,542,970.28
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	(\$4,542,970.28)	(\$4,542,970.28)

**Total assets and resources**

(\$1,048,957.94)

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$1,048,957.94)
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				\$3,028,260.29
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	(\$1,048,957.94)			
	Less: Encumbrances	(\$3,028,260.29)	(\$4,077,218.23)		\$464,781.77
	<b>Total appropriated</b>				<b>\$3,493,042.06</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>(\$1,048,957.94)</b>
	<b>Total liabilities and fund equity</b>				<b><u>(\$1,048,957.94)</u></b>

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

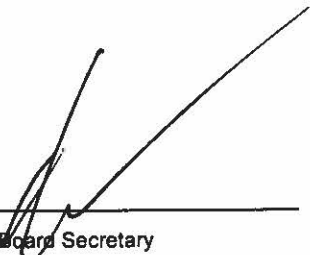
Page 18 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,542,000.00	\$4,077,218.23	\$464,781.77
Revenues	\$0.00	(\$4,542,970.28)	\$4,542,970.28
Subtotal	<u>\$4,542,000.00</u>	<u>(\$465,752.05)</u>	<u>\$5,007,752.05</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>(\$465,752.05)</u>	<u>\$5,007,752.05</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>\$4,542,000.00</u>	<u>(\$465,752.05)</u>	<u>\$5,007,752.05</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>\$4,542,000.00</u>	<u>(\$465,752.05)</u>	<u>\$5,007,752.05</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,542,000.00</u>	<u>(\$465,752.05)</u>	<u>\$5,007,752.05</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date

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

Page 19 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 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	4,542,970		(4,542,970)
Total		0	0	0	4,542,970		(4,542,970)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	4,542,000	0	4,542,000	1,048,958	3,028,260	464,782
Total		4,542,000	0	4,542,000	1,048,958	3,028,260	464,782

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,542,970		(4,542,970)
Total	0	0	0	4,542,970		(4,542,970)

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	524,936	347,671	0
89080 30-000-4___-45_ Construction Services	3,435,380	0	3,435,380	524,022	2,515,619	395,739
Total	4,542,000	0	4,542,000	1,048,958	3,028,260	464,782

Starting date 7/1/2021 Ending date 5/31/2022 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

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

**Page 22 of 47**  
**07/21/22 08:56**

**Starting date 7/1/2021 Ending date 5/31/2022 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	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
	<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>



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

Page 23 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 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 5/31/2022 Fund: 40 DEBT SERVICE FUNDS**

---

Starting date 7/1/2021 Ending date 5/31/2022 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

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

Page 26 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 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	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
	<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 5/31/2022 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 5/31/2022 Fund: 50 PERMANENT FUND**

---

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$72,640.89)
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	(\$1,061,096.10)	(\$1,061,096.10)

**Total assets and resources**

(\$728,320.36)



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

Page 30 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$72,640.89)
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
	<b>Total liabilities</b>				<b>\$46,900.21</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$133,198.30	
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	(\$1,462,960.06)			
	Less: Encumbrances	(\$133,198.30)	(\$1,596,158.36)	\$92,529.87	
	<b>Total appropriated</b>			<b>\$225,728.17</b>	
	<b>Unappropriated:</b>				
770	Fund balance, July 1			\$686,499.81	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,687,448.55)	
	<b>Total fund balance</b>				<b>(\$775,220.57)</b>
	<b>Total liabilities and fund equity</b>				<b><u>(\$728,320.36)</u></b>

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

Page 31 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,688,688.23	\$1,596,158.36	\$92,529.87
Revenues	\$0.00	(\$1,061,096.10)	\$1,061,096.10
Subtotal	<u>\$1,688,688.23</u>	<u>\$535,062.26</u>	<u>\$1,153,625.97</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>\$1,688,688.23</u>	<u>\$535,062.26</u>	<u>\$1,153,625.97</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>\$1,688,688.23</u>	<u>\$535,062.26</u>	<u>\$1,153,625.97</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>\$1,688,688.23</u>	<u>\$535,062.26</u>	<u>\$1,153,625.97</u>
Less: Adjustment for prior year	(\$1,239.68)	(\$1,239.68)	\$0.00
Budgeted fund balance	<u>\$1,687,448.55</u>	<u>\$533,822.58</u>	<u>\$1,153,625.97</u>

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_  
Date

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

Page 32 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 ENTERPRISE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,061,096		(1,061,096)
Total		0	0	0	1,061,096		(1,061,096)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
	(Total of Accounts W/O a Grid# Assigned)	1,687,449	1,240	1,688,688	1,462,960	133,198	92,530
Total		1,687,449	1,240	1,688,688	1,462,960	133,198	92,530

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,061,096		(1,061,096)
Total	0	0	0	1,061,096		(1,061,096)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,687,449	1,240	1,688,688	1,462,960	133,198	92,530
Total	1,687,449	1,240	1,688,688	1,462,960	133,198	92,530

Starting date 7/1/2021 Ending date 5/31/2022 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 5/31/2022 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	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
	<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 5/31/2022 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 5/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP**

---



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY

Assets and Resources

**Assets:**

101	Cash in bank		\$679,272.15
102 - 106	Cash Equivalents		\$1,132,320.81
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**

**\$1,811,592.96**

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

Page 39 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 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		\$1,811,592.96
	<b>Total liabilities</b>		<b>\$1,811,592.96</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	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
	<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

**Total fund balance** **\$0.00**

**Total liabilities and fund equity** **\$1,811,592.96**

Starting date 7/1/2021 Ending date 5/31/2022 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

Page 41 of 47  
07/21/22 08:56

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	781		(781)
Total		0	0	0	781		(781)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	13,245	13,245	14,927,315	209,587	(15,123,657)
Total		0	13,245	13,245	14,927,315	209,587	(15,123,657)

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	781		(781)
Total	0	0	0	781		(781)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	13,245	13,245	14,927,315	209,587	(15,123,657)
Total	0	13,245	13,245	14,927,315	209,587	(15,123,657)

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 91 TRUST FUNDS

---

Assets and Resources

**Assets:**

101	Cash in bank		\$192,849.08
102 - 106	Cash Equivalents		\$2,885.20
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**

\$195,734.28

Starting date 7/1/2021 Ending date 5/31/2022 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		\$2,885.20
	<b>Total liabilities</b>		<b>\$2,885.20</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	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
	<b>Total appropriated</b>		<b>\$0.00</b>

**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>\$195,734.28</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 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 5/31/2022 Fund: 91 TRUST FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	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 5/31/2022 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