

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$15,326,147.36
102-106	Cash Equivalents		\$4,327.04
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$4,382,164.49
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	\$203,000.11	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$10,405.72)	\$192,594.39

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$28,302,836.18)	(\$28,302,836.18)

Total assets and resources

(\$8,397,602.90)

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$182,780.56
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$1,735,762.05
Total liabilities		\$1,918,542.61

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Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$37,735,525.33
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$3,838,094.62
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$3,838,094.62
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$70,824,324.43
602	Less: Expenditures (\$25,629,352.50)	
	Less: Encumbrances (\$37,735,403.58)	(\$63,364,756.08)
	Total appropriated	\$7,459,568.35
		\$49,033,188.30

Unappropriated:

770	Fund balance, July 1	\$5,604,738.31
771	Designated fund balance	\$1,807,608.78
303	Budgeted fund balance	(\$66,761,680.90)

Total fund balance	(\$10,316,145.51)
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Total liabilities and fund equity	(\$8,397,602.90)
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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$70,824,324.43	\$63,364,756.08	\$7,459,568.35
Revenues	\$0.00	(\$28,302,836.18)	\$28,302,836.18
Subtotal	<u>\$70,824,324.43</u>	<u>\$35,061,919.90</u>	<u>\$35,762,404.53</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$544,069.87	(\$544,069.87)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$35,605,989.77</u>	<u>\$35,218,334.66</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$35,605,989.77</u>	<u>\$35,218,334.66</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$35,605,989.77</u>	<u>\$35,218,334.66</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>\$70,824,324.43</u>	<u>\$35,605,989.77</u>	<u>\$35,218,334.66</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$35,605,989.77</u>	<u>\$35,218,334.66</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$35,605,989.77</u>	<u>\$35,218,334.66</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$35,605,989.77</u>	<u>\$35,218,334.66</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$35,605,989.77</u>	<u>\$35,218,334.66</u>
Less: Adjustment for prior year	(\$4,062,643.53)	(\$4,062,643.53)	\$0.00
Budgeted fund balance	<u>\$66,761,680.90</u>	<u>\$31,543,346.24</u>	<u>\$35,218,334.66</u>

Prepared and submitted by :

Board Secretary

Date

2/6/2023

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	15,771,567		(15,771,567)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	13,265,412		(13,265,412)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	19,560		(19,560)
0071A	Other	0	0	0	705,989		(705,989)
Total		0	0	0	29,762,528		(29,762,528)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		146,349	19,409	165,758	19,051	146,706	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,938,537	74,302	16,012,839	6,333,588	9,077,354	601,897
10300	Total Special Education - Instruction	4,543,040	54,194	4,597,234	1,906,470	2,713,482	(22,718)
11160	Total Basic Skills/Remedial – Instruct.	1,002,614	312,353	1,314,967	528,453	786,514	0
12160	Total Bilingual Education – Instruction	910,370	0	910,370	367,544	542,140	686
17100	Total School-Sponsored Co/Extra Curricul	283,046	9,595	292,641	34,027	247,783	10,831
17600	Total School-Sponsored Athletics – Instr	658,959	224,325	883,284	258,324	547,893	77,067
19620	Total Before/After School Programs	103,790	10,937	114,727	10,062	104,665	0
20620	Total Summer School	379,679	1,193	380,872	1,701	376,504	2,667
29180	Total Undistributed Expenditures - Instr	5,770,682	(10,715)	5,759,967	2,108,822	3,540,170	110,975
29680	Total Undistributed Expenditures – Atten	62,569	0	62,569	32,412	30,157	0
30620	Total Undistributed Expenditures – Healt	737,585	24,462	762,047	277,297	483,405	1,345
40580	Total Undistributed Expend – Speech, OT,	669,789	32,411	692,200	321,643	371,084	(527)
41080	Total Undist. Expend. – Other Supp. Serv	1,219,901	23,730	1,243,631	405,700	654,253	183,678
41660	Total Undist. Expend. – Guidance	1,068,416	8,994	1,077,410	411,361	640,366	25,682
42200	Total Undist. Expend. – Child Study Team	998,276	15,885	1,014,161	584,181	428,701	1,279
43200	Total Undist. Expend. – Improvement of I	1,454,373	104,347	1,558,720	776,112	653,076	129,532
43620	Total Undist. Expend. – Edu. Media Serv.	517,764	13,436	531,200	191,771	317,240	22,189
44180	Total Undist. Expend. – Instructional St	17,000	(4,266)	12,734	0	234	12,500
45300	Support Serv. - General Admin	812,887	37,826	850,713	403,291	334,169	113,253
46160	Support Serv. - School Admin	3,041,445	61,150	3,102,595	1,845,055	1,190,575	66,964
47200	Total Undist. Expend. – Central Services	633,345	28,458	661,803	370,205	287,091	4,508
47620	Total Undist. Expend. – Admin. Info. Tec	69,469	61,881	131,350	74,884	52,772	3,694
51120	Total Undist. Expend. – Oper. & Maint. O	7,299,658	123,203	7,422,861	3,175,751	2,860,195	1,386,916
52480	Total Undist. Expend. – Student Transpor	2,727,028	144,676	2,871,704	1,111,029	1,686,189	74,486
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,344,522	1,036,525	13,381,047	3,039,735	8,490,296	1,851,017
75880	TOTAL EQUIPMENT	500,000	219,703	719,703	345,901	147,821	225,981
76260	Total Facilities Acquisition and Constr	2,807,114	1,488,102	4,295,216	694,982	1,024,569	2,575,665
Total		66,708,207	4,116,117	70,824,324	25,629,352	37,735,404	7,459,568

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	15,568,262		(15,568,262)
00300	10-1__	Unrestricted Miscellaneous Revenues	0	0	0	197,854		(197,854)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	5,452		(5,452)
00420	10-3121	Categorical Transportation Aid	0	0	0	132,800		(132,800)
00440	10-3132	Categorical Special Education Aid	0	0	0	796,784		(796,784)
00460	10-3176	Equalization Aid	0	0	0	10,371,629		(10,371,629)
00470	10-3177	Categorical Security Aid	0	0	0	398,384		(398,384)
00500	10-3__	Other State Aids	0	0	0	1,565,815		(1,565,815)
00545	10-42__	Other Federal Grant Rev – P/thru State	0	0	0	19,560		(19,560)
00680	10-5200	Transfers from Other Funds	0	0	0	705,989		(705,989)
Total			0	0	0	29,762,528		(29,762,528)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			146,349	19,409	165,758	19,051	146,706	0
02060	11-105-100-936	Local Contribution – Transfer to Special	340,200	0	340,200	0	0	340,200
02080	11-110-___-101	Kindergarten – Salaries of Teachers	631,597	7,400	638,997	301,002	337,995	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,879,149	159,349	5,038,498	2,075,388	3,047,593	(84,483)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,149,054	36,706	3,185,760	1,207,210	1,983,755	(5,205)
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	5,579,588	20,751	5,600,339	2,295,633	3,311,735	(7,029)
02500	11-150-100-101	Salaries of Teachers	0	10,500	10,500	30,527	0	(20,027)
02540	11-150-100-320	Purchased Professional – Educational Ser	17,700	(9,000)	8,700	3,023	2,667	3,010
03020	11-190-1__-320	Purchased Professional – Educational Ser	382,207	(89,197)	293,010	104,098	118,093	70,819
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	311,319	(158,866)	152,453	31,629	75,736	45,088
03080	11-190-1__-610	General Supplies	550,882	96,029	646,911	269,018	187,308	190,584
03100	11-190-1__-640	Textbooks	72,500	(8,754)	63,746	4,033	0	59,713
03120	11-190-1__-8__	Other Objects	24,341	9,384	33,725	12,027	12,472	9,225
04500	11-204-100-101	Salaries of Teachers	108,565	10,946	119,511	139,884	1	(20,373)
04520	11-204-100-106	Other Salaries for Instruction	153,286	2,036	155,322	34,101	121,222	0
04600	11-204-100-610	General Supplies	1,000	0	1,000	0	279	721
06500	11-212-100-101	Salaries of Teachers	240,859	0	240,859	140,131	100,728	0
06520	11-212-100-106	Other Salaries for Instruction	177,403	3,187	180,590	8,770	171,820	0
06600	11-212-100-610	General Supplies	4,300	2,545	6,845	6,381	371	93
07000	11-213-100-101	Salaries of Teachers	2,891,745	18,180	2,909,925	1,107,255	1,802,670	0
07020	11-213-100-106	Other Salaries for Instruction	201,492	632	202,124	72,142	129,982	0
07100	11-213-100-610	General Supplies	3,800	1,636	5,436	2,504	3,438	(506)
07120	11-213-100-640	Textbooks	0	172	172	156	16	0
07500	11-214-100-101	Salaries of Teachers	151,873	3,895	155,768	97,384	58,384	0
07520	11-214-100-106	Other Salaries for Instruction	185,287	1	185,288	103,123	82,165	0
07600	11-214-100-610	General Supplies	5,600	299	5,899	5,834	53	11
08500	11-216-100-101	Salaries of Teachers	220,531	12,627	233,158	89,130	138,964	5,064
08520	11-216-100-106	Other Salaries for Instruction	178,852	0	178,852	80,222	98,630	0
08600	11-216-100-6__	General Supplies	4,000	(1,962)	2,038	1,279	759	0

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09260	11-219-100-101	Salaries of Teachers	8,190	0	8,190	17,979	0	(9,789)
09300	11-219-100-320	Purchased Professional-Educational Servi	6,257	0	6,257	195	4,000	2,062
11000	11-230-100-101	Salaries of Teachers	1,002,614	312,353	1,314,967	528,453	786,514	0
12000	11-240-100-101	Salaries of Teachers	908,570	0	908,570	366,605	541,965	0
12100	11-240-100-610	General Supplies	1,800	0	1,800	938	176	686
17000	11-401-100-1__	Salaries	271,246	9,595	280,841	34,027	243,168	3,646
17040	11-401-100-6__	Supplies and Materials	11,300	0	11,300	0	4,615	6,685
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	441,205	213,225	654,430	148,476	475,954	30,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,551	5,846	83,397	40,597	19,222	23,578
17540	11-402-100-6__	Supplies and Materials	93,729	940	94,669	43,841	37,070	13,758
17560	11-402-100-8__	Other Objects	46,474	4,314	50,788	25,411	15,647	9,731
19040	11-421-100-178	Salaries of Teacher Tutors	103,790	10,937	114,727	10,062	104,665	0
20000	11-422-100-101	Salaries of Teachers	379,679	1,193	380,872	1,701	376,504	2,667
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,195,390	0	1,195,390	293,778	842,672	58,940
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,444,863	0	1,444,863	454,574	989,205	1,084
29040	11-000-100-563	Tuition to County Voc. School District-R	362,000	78,000	440,000	129,600	310,400	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	188,000	(78,000)	110,000	16,929	93,071	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,501,067	0	2,501,067	1,196,941	1,295,422	8,704
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	17,828	(7,406)	10,422	0	9,400	1,022
29140	11-000-100-568	Tuition -- State Facilities	40,270	(3,308)	36,962	0	0	36,962
29160	11-000-100-569	Tuition -- Other	21,264	0	21,264	17,000	0	4,264
29500	11-000-211-1__	Salaries	62,569	0	62,569	32,412	30,157	0
30500	11-000-213-1__	Salaries	683,114	12,877	695,991	228,322	472,874	(5,205)
30540	11-000-213-3__	Purchased Professional and Technical Ser	42,386	10,208	52,594	41,132	9,746	1,716
30580	11-000-213-6__	Supplies and Materials	12,085	1,378	13,463	7,843	785	4,835
40500	11-000-216-1__	Salaries	634,985	21,591	656,576	308,413	348,948	(786)
40520	11-000-216-320	Purchased Professional -- Educational Ser	21,204	0	21,204	7,610	13,335	259
40540	11-000-216-6__	Supplies and Materials	3,600	10,820	14,420	5,620	8,800	0
41000	11-000-217-1__	Salaries	481,401	45,320	526,721	225,853	300,724	144
41020	11-000-217-320	Purchased Professional -- Educational Ser	738,500	(21,590)	716,910	179,847	353,529	183,534
41500	11-000-218-104	Salaries of Other Professional Staff	867,747	2,678	870,425	358,702	511,723	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	164,369	5,076	169,445	44,664	124,781	0
41580	11-000-218-390	Other Purchased Professional & Technical	7,400	52	7,452	0	0	7,452
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	24,000	370	24,370	4,927	3,489	15,954
41620	11-000-218-6__	Supplies and Materials	4,900	817	5,717	3,068	373	2,276
42000	11-000-219-104	Salaries of Other Professional Staff	884,172	17,461	901,633	491,401	410,232	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	71,343	4,007	75,350	59,866	15,484	0
42060	11-000-219-320	Purchased Professional -- Educational Ser	24,524	0	24,524	24,524	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	380	5,430	1,557	2,984	889
42160	11-000-219-6__	Supplies and Materials	11,147	(5,964)	5,183	4,793	0	391

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42180	11-000-219-8__ Other Objects	2,040	0	2,040	2,040	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	803,644	10,189	813,833	331,444	482,389	0
43020	11-000-221-104 Salaries of Other Professional Staff	0	2,903	2,903	3,653	0	(750)
43060	11-000-221-110 Other Salaries	0	16,942	16,942	16,942	0	0
43065	11-000-221-199 Unused Vac Pay to Term/Retired Staff	65,000	74,029	139,029	0	139,029	0
43100	11-000-221-320 Purchased Prof. – Educational Services	281,866	(2,136)	279,731	239,212	31,657	8,862
43120	11-000-221-390 Other Purch. Professional & Technical Se	95,385	2,419	97,804	99,363	0	(1,559)
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	156,778	0	156,778	85,499	0	71,279
43160	11-000-221-6__ Supplies and Materials	51,700	0	51,700	0	0	51,700
43500	11-000-222-1__ Salaries	353,183	12,172	365,355	112,163	262,481	(9,289)
43520	11-000-222-177 Salaries of Technology Coordinators	65,891	6,663	72,554	18,867	53,687	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	91,589	(5,698)	85,891	58,610	0	27,281
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	2,000	0	2,000	776	1,041	184
43580	11-000-222-6__ Supplies and Materials	5,101	300	5,401	1,355	31	4,014
44060	11-000-223-110 Other Salaries	0	149	149	0	149	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	(4,415)	785	0	85	700
45000	11-000-230-1__ Salaries	357,839	520	358,359	183,977	175,919	(1,537)
45035	11-000-230-199 Unused Vac Pay to Term/Retired Staff	0	10,592	10,592	0	10,592	0
45040	11-000-230-331 Legal Services	100,800	(20,956)	79,844	33,420	43,780	2,644
45060	11-000-230-332 Audit Fees	47,200	11,120	58,320	21,335	3,310	33,675
45080	11-000-230-334 Architectural/Engineering Services	21,000	10,804	31,804	5,105	8,880	17,819
45100	11-000-230-339 Other Purchased Professional Services	8,700	(2,600)	6,100	5,115	0	985
45140	11-000-230-530 Communications/Telephone	110,000	0	110,000	34,531	75,469	0
45160	11-000-230-585 BOE Other Purchased Services	4,000	0	4,000	3,833	0	167
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	76,000	23,556	99,556	56,384	11,971	31,201
45200	11-000-230-610 General Supplies	13,192	591	13,783	6,160	3,300	4,323
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	4,000	0	4,000	262	156	3,582
45240	11-000-230-820 Judgments against the School District	32,000	0	32,000	25,000	0	7,000
45260	11-000-230-890 Miscellaneous Expenditures	38,156	4,199	42,355	28,169	792	13,394
46000	11-000-240-103 Salaries of Principals/Assistant Princip	1,789,949	13,491	1,803,440	984,926	818,513	0
46020	11-000-240-104 Salaries of Other Professional Staff	428,627	0	428,627	415,381	13,246	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	717,564	17,381	734,945	394,202	341,023	(280)
46080	11-000-240-3__ Purchased Professional and Technical Ser	24,000	2,395	26,395	8,140	4,200	14,055
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	28,831	0	28,831	14,181	4,072	10,579
46120	11-000-240-6__ Supplies and Materials	41,374	25,319	66,693	26,142	8,590	31,962
46140	11-000-240-8__ Other Objects	11,100	2,565	13,665	2,083	931	10,650
47000	11-000-251-1__ Salaries	571,013	1,872	572,885	311,016	269,464	(7,595)
47020	11-000-251-330 Purchased Professional Services	750	0	750	0	0	750
47025	11-000-251-335 Purchased Professional Serv - PR Costs	3,215	0	3,215	0	0	3,215
47040	11-000-251-340 Purchased Technical Services	22,000	28,875	50,875	40,884	9,991	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		21,123	(3,108)	18,015	7,372	6,082	4,561
47100	11-000-251-6__	Supplies and Materials		11,244	333	11,577	7,489	1,390	2,697
47180	11-000-251-890	Other Objects		4,000	487	4,487	3,443	164	880
47500	11-000-252-1__	Salaries		48,070	26,185	74,255	31,362	48,928	(6,035)
47540	11-000-252-340	Purchased Technical Services		7,200	31,975	39,175	38,091	526	559
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		4,199	490	4,689	0	490	4,199
47580	11-000-252-6__	Supplies and Materials		10,000	3,231	13,231	5,431	2,829	4,971
48500	11-000-261-1__	Salaries		731,011	3,527	734,538	373,000	373,765	(12,226)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,749,060	(22,297)	1,726,763	565,290	332,643	828,830
48530	11-000-261-421	Lead Testing of Drinking Water		6,200	5,031	11,231	6,349	0	4,882
48540	11-000-261-610	General Supplies		190,500	2,933	193,433	103,856	29,237	60,340
48560	11-000-261-8__	Other Objects		2,550	0	2,550	0	0	2,550
49000	11-000-262-1__	Salaries		1,869,502	71,510	1,941,012	1,024,146	928,583	(11,717)
49020	11-000-262-107	Salaries of Non-Instructional Aides		128,927	0	128,927	16,233	112,694	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff		3,712	0	3,712	0	3,712	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		15,776	1,450	17,226	10,178	1,795	5,253
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		36,000	2,098	38,098	12,912	1,898	23,287
49120	11-000-262-490	Other Purchased Property Services		79,000	0	79,000	34,215	44,785	0
49140	11-000-262-520	Insurance		95,808	32,579	128,387	128,387	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		3,000	0	3,000	0	0	3,000
49180	11-000-262-610	General Supplies		55,000	(12,000)	43,000	8,643	22,804	11,553
49200	11-000-262-621	Energy (Natural Gas)		316,000	0	316,000	71,484	244,516	0
49220	11-000-262-622	Energy (Electricity)		363,050	0	363,050	150,360	184,990	27,700
49260	11-000-262-626	Energy (Gasoline)		10,000	0	10,000	0	10,000	0
49280	11-000-262-8__	Other Objects		14,200	380	14,580	4,080	1,080	9,420
50000	11-000-263-1__	Salaries		0	2,764	2,764	0	2,764	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		128,393	4,025	132,418	55,225	54,855	22,338
50060	11-000-263-610	General Supplies		6,000	0	6,000	0	0	6,000
51000	11-000-266-1__	Salaries		909,598	83,203	992,801	478,126	506,745	7,930
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		567,555	(52,000)	515,555	133,268	3,328	378,959
51060	11-000-266-610	General Supplies		18,816	0	18,816	0	0	18,816
52000	11-000-270-107	Salaries of Non-Instructional Aides		0	15,504	15,504	18,824	0	(3,321)
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		9,485	4,961	14,446	12,453	1,993	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		69,054	31,233	100,287	51,012	59,733	(10,459)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		86,534	5,340	91,874	9,802	82,866	(794)
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		86,000	6,038	92,038	34,456	57,582	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		50,000	(15,656)	34,344	6,382	4,471	23,491
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		22,520	1,000	23,520	0	1,000	22,520
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		57,000	(52,000)	5,000	0	0	5,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		201,500	500	202,000	74,678	95,072	32,250
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		560,000	123,534	683,534	206,607	476,927	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		1,568,300	24,223	1,592,523	696,153	896,370	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio		500	0	500	200	0	300
52440	11-000-270-615	Transportation Supplies		15,735	0	15,735	463	10,174	5,098
52460	11-000-270-8__	Other objects		400	0	400	0	0	400
71020	11-000-291-220	Social Security Contributions		827,000	0	827,000	383,268	443,732	0
71060	11-000-291-241	Other Retirement Contributions - PERS		989,447	0	989,447	0	0	989,447
71120	11-000-291-249	Other Retirement Contributions - Regular		9,000	0	9,000	3,851	5,149	0
71140	11-000-291-250	Unemployment Compensation		70,000	(67,592)	2,408	0	0	2,408
71160	11-000-291-260	Workmen's Compensation		842,061	26,836	868,897	718,060	150,838	0
71180	11-000-291-270	Health Benefits		8,731,432	1,023,743	9,755,176	1,487,492	7,503,722	763,962
71200	11-000-291-280	Tuition Reimbursement		96,200	(29,436)	66,764	8,168	0	58,595
71220	11-000-291-290	Other Employee Benefits		776,000	12,000	788,000	353,054	386,855	48,092
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		3,382	70,973	74,355	85,843	0	(11,487)
73040	12-120-100-73_	Grades 1-5		60,000	0	60,000	2,340	1,683	55,977
73060	12-130-100-73_	Grades 6-8		30,000	3,222	33,222	0	3,222	30,000
73080	12-140-100-73_	Grades 9-12		30,000	11,454	41,454	0	11,454	30,000
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		380,000	151,056	531,056	329,710	92,759	108,587
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch		0	53,972	53,972	13,852	38,703	1,417
76020	12-000-400-331	Legal Services		14,618	0	14,618	0	0	14,618
76040	12-000-400-334	Architectural/Engineering Services		180,284	15,953	196,237	4,282	11,671	180,284
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		365,492	(39,000)	326,492	0	0	326,492
76080	12-000-400-450	Construction Services		2,218,194	1,511,149	3,729,343	690,699	1,012,899	2,025,745
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		28,526	0	28,526	0	0	28,526
Total				66,708,207	4,116,117	70,824,324	25,629,352	37,735,404	7,459,568

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,548,266.97
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$207,515.00)	
142	Intergovernmental - Federal	(\$2,726,824.04)	
143	Intergovernmental - Other	\$17,563.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$14,876.49	(\$2,901,899.05)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,604,165.00)	(\$1,604,165.00)

Total assets and resources

(\$1,957,797.08)

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,629.80
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,773,503.45
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,776,133.25

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

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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,096,823.37
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$13,336,787.27
602	Less: Expenditures (\$3,462,278.73)	
	Less: Encumbrances (\$3,096,823.37)	(\$6,559,102.10)
	Total appropriated	\$9,874,508.54
Unappropriated:		
770	Fund balance, July 1	(\$1,136,255.50)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$12,472,183.37)
	Total fund balance	(\$3,733,930.33)
	Total liabilities and fund equity	(\$1,957,797.08)

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

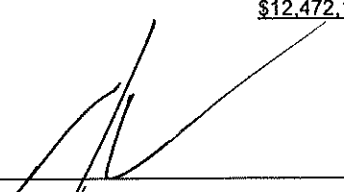
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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,336,787.27	\$6,559,102.10	\$6,777,685.17
Revenues	\$0.00	(\$1,604,165.00)	\$1,604,165.00
Subtotal	<u>\$13,336,787.27</u>	<u>\$4,954,937.10</u>	<u>\$8,381,850.17</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,336,787.27</u>	<u>\$4,954,937.10</u>	<u>\$8,381,850.17</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,336,787.27</u>	<u>\$4,954,937.10</u>	<u>\$8,381,850.17</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>\$13,336,787.27</u>	<u>\$4,954,937.10</u>	<u>\$8,381,850.17</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,336,787.27</u>	<u>\$4,954,937.10</u>	<u>\$8,381,850.17</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,336,787.27</u>	<u>\$4,954,937.10</u>	<u>\$8,381,850.17</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,336,787.27</u>	<u>\$4,954,937.10</u>	<u>\$8,381,850.17</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,336,787.27</u>	<u>\$4,954,937.10</u>	<u>\$8,381,850.17</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,336,787.27</u>	<u>\$4,954,937.10</u>	<u>\$8,381,850.17</u>
Less: Adjustment for prior year	(\$864,603.90)	(\$864,603.90)	\$0.00
Budgeted fund balance	<u>\$12,472,183.37</u>	<u>\$4,090,333.20</u>	<u>\$8,381,850.17</u>

Prepared and submitted by :


Board Secretary

2/6/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	21,384		(21,384)
00745	Total Revenues from Local Sources	0	0	0	5,000		(5,000)
00770	Total Revenues from State Sources	0	0	0	1,522,203		(1,522,203)
00830	Total Revenues from Federal Sources	0	0	0	55,578		(55,578)
Total		0	0	0	1,604,165		(1,604,165)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	1,313,670	166,891	1,480,562	516,492	597,927	366,143
85120	Total Instruction	1,783,878	32,177	1,816,055	640,168	6,911	1,168,977
86380	Total Support Services	2,171,977	204,749	2,376,726	365,069	1,497,653	514,004
87040	Total Facilities Acquisition and Constr	51,710	29,427	81,137	24,863	8,867	47,407
88000	Nonpublic Textbooks	5,874	0	5,874	185	5,689	0
88020	Nonpublic Auxiliary Services	33,095	0	33,095	4,465	28,630	0
88040	Nonpublic Handicapped Services	18,187	0	18,187	961	17,226	0
88060	Nonpublic Nursing Services	10,752	0	10,752	277	10,475	0
88080	Nonpublic Technology Initiative	3,738	0	3,738	0	3,738	0
88090	Nonpublic Security Aid Program	21,115	0	21,115	0	21,115	0
88740	Total Federal Projects	7,058,187	431,359	7,489,546	1,909,801	898,591	4,681,154
Total		12,472,183	864,604	13,336,787	3,462,279	3,096,823	6,777,685

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	21,384		(21,384)
00740 20-1___ Other Revenue from Local Sources	0	0	0	5,000		(5,000)
00760 20-3218 Preschool Education Aid	0	0	0	1,460,768		(1,460,768)
00765 20-32___ Other Restricted Entitlements	0	0	0	61,435		(61,435)
00780 20-445[1-5] Title II	0	0	0	55,578		(55,578)
Total	0	0	0	1,604,165		(1,604,165)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	1,313,670	166,891	1,480,562	516,492	597,927	366,143
85000 20-218-100-101 Salaries of Teachers	1,041,856	0	1,041,856	397,859	0	643,997
85020 20-218-100-106 Other Salaries for Instruction	632,022	0	632,022	202,237	0	429,785
85030 20-218-100-321 Purch Prof-Ed Services	40,000	6,990	46,990	12,631	5,000	29,360
85080 20-218-100-6___ General Supplies	50,000	20,752	70,752	23,006	1,911	45,836
85100 20-218-100-8___ Other Objects	20,000	4,435	24,435	4,435	0	20,000
86000 20-218-200-102 Salaries of Supervisors of Instruction	93,125	0	93,125	49,106	0	44,019
86020 20-218-200-103 Salaries of Program Directors	57,656	0	57,656	30,607	0	27,049
86040 20-218-200-104 Salaries of Other Professional Staff	75,652	0	75,652	32,702	0	42,950
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	51,663	0	51,663	6,994	0	44,669
86080 20-218-200-110 Other Salaries	74,000	0	74,000	7,536	0	66,464
86100 20-218-200-173 Salaries of Community Parent Involvement	102,817	0	102,817	21,400	0	81,417
86120 20-218-200-176 Salaries of Master Teachers	69,891	0	69,891	0	0	69,891
86140 20-218-200-200 Personnel Services – Employee Benefits	969,183	196,597	1,165,780	0	1,165,780	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	507,990	0	507,990	203,196	304,794	0
86200 20-218-200-329 Purchased Professional – Educational Ser	20,000	0	20,000	5,800	6,620	7,580
86220 20-218-200-330 Other Purchased Professional Services	20,000	0	20,000	0	100	19,900
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	30,000	4,400	34,400	4,400	0	30,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	40,000	0	40,000	0	0	40,000
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	10,000	425	10,425	0	5,375	5,050
86340 20-218-200-6___ Supplies and Materials	30,000	3,328	33,328	3,328	9,714	20,286
86360 20-218-200-8___ Other Objects	20,000	0	20,000	0	5,270	14,730
87000 20-218-400-731 Instructional Equipment	21,710	5,652	27,362	5,652	0	21,710
87020 20-218-400-732 Noninstructional Equipment	30,000	23,775	53,775	19,211	8,867	25,697
88000 20-501-___-___ Nonpublic Textbooks	5,874	0	5,874	185	5,689	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	33,095	0	33,095	4,465	28,630	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	18,187	0	18,187	961	17,226	0
88060 20-509-___-___ Nonpublic Nursing Services	10,752	0	10,752	277	10,475	0
88080 20-510-___-___ Nonpublic Technology Initiative	3,738	0	3,738	0	3,738	0
88090 20-511-___-___ Nonpublic Security Aid Program	21,115	0	21,115	0	21,115	0
88500 20-___-___-___ Title I	785,948	14,851	800,799	104,187	248,542	448,070
88520 20-___-___-___ Title II	118,066	50,885	168,951	47,969	5,948	115,034
88540 20-___-___-___ Title III	43,769	38,669	82,438	41,493	1,004	39,941
88560 20-___-___-___ Title IV	56,185	0	56,185	0	0	56,185

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		916,198	3,110	919,308	349,331	532,354	37,623
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	319,071	319,071	615,672	615	(297,216)
88711	20-485-___-___	CRRSA Act - Mental Health Grant		0	4,773	4,773	4,649	124	0
88713	20-487-___-___	ARP-ESSER Grant Program		5,138,021	0	5,138,021	746,499	110,005	4,281,517
Total				12,472,183	864,604	13,336,787	3,462,279	3,096,823	6,777,685

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$3,732,549.03)
102-106	Cash Equivalents		\$4,545,269.60
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$2,010.88)	(\$2,010.88)

Total assets and resources

\$810,709.69

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$3,732,549.03)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$651,861.23

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,374,308.32	
602	Less: Expenditures (\$1,722,447.09)		
	Less: Encumbrances (\$651,861.23)	(\$2,374,308.32)	\$0.00
	Total appropriated		\$651,861.23
	Unappropriated:		
770	Fund balance, July 1		\$158,848.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$810,709.69
	Total liabilities and fund equity		<u>\$810,709.69</u>

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

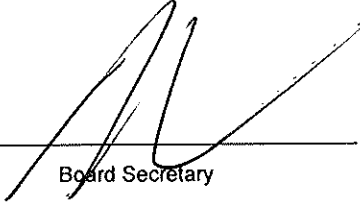
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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,374,308.32	\$2,374,308.32	\$0.00
Revenues	\$0.00	(\$2,010.88)	\$2,010.88
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,297.44</u>	<u>\$2,010.88</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,297.44</u>	<u>\$2,010.88</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,297.44</u>	<u>\$2,010.88</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,297.44</u>	<u>\$2,010.88</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,297.44</u>	<u>\$2,010.88</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,297.44</u>	<u>\$2,010.88</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,297.44</u>	<u>\$2,010.88</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,297.44</u>	<u>\$2,010.88</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,297.44</u>	<u>\$2,010.88</u>
Less: Adjustment for prior year	(\$2,374,308.32)	(\$2,374,308.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,010.88)</u>	<u>\$2,010.88</u>

Prepared and submitted by :


Board Secretary

2/6/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 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	2,011		(2,011)
Total		0	0	0	2,011		(2,011)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	2,374,308	2,374,308	1,722,447	651,861	0
Total		0	2,374,308	2,374,308	1,722,447	651,861	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,011		(2,011)
Total	0	0	0	2,011		(2,011)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 30-___-___-73_ Capital Project Equipment	0	132,718	132,718	0	132,718	0
89060 30-000-4___-39_ Other Purchased Prof. and Tech Services	0	347,671	347,671	94,146	253,525	0
89080 30-000-4___-45_ Construction Services	0	1,893,919	1,893,919	1,628,301	265,618	0
Total	0	2,374,308	2,374,308	1,722,447	651,861	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$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 7/1/2022 Ending date 12/31/2022 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

2/6/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 50 PERMANENT FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 50 PERMANENT FUND

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 50 PERMANENT FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

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

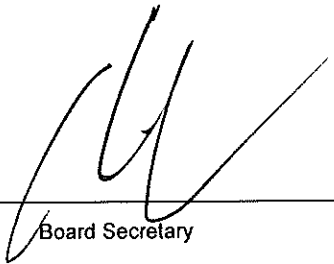
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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 50 PERMANENT FUND

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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

2/6/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 50 PERMANENT FUND

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$71,646.25)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.03	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$202,800.50	
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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$36,564.56
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$128,966.43

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$121,471.88)	(\$121,471.88)
Total assets and resources			<u>\$212,298.50</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$71,646.25)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$383,191.54
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$46,900.21
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$430,091.75

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

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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,130,789.53
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,808,497.26
602	Less: Expenditures (\$681,775.28)	
	Less: Encumbrances (\$1,130,789.53)	(\$1,812,564.81)
	Total appropriated	\$1,126,721.98
Unappropriated:		
770	Fund balance, July 1	\$355,850.83
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,700,366.06)
	Total fund balance	(\$217,793.25)
	Total liabilities and fund equity	<u>\$212,298.50</u>

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

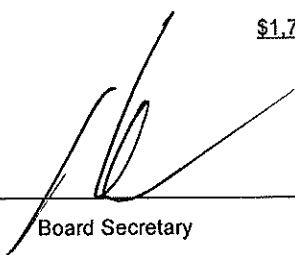
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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,808,497.26	\$1,812,564.81	(\$4,067.55)
Revenues	\$0.00	(\$121,471.88)	\$121,471.88
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,691,092.93</u>	<u>\$117,404.33</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,691,092.93</u>	<u>\$117,404.33</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,691,092.93</u>	<u>\$117,404.33</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,691,092.93</u>	<u>\$117,404.33</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>\$1,808,497.26</u>	<u>\$1,691,092.93</u>	<u>\$117,404.33</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,691,092.93</u>	<u>\$117,404.33</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,691,092.93</u>	<u>\$117,404.33</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,691,092.93</u>	<u>\$117,404.33</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,691,092.93</u>	<u>\$117,404.33</u>
Less: Adjustment for prior year	(\$108,131.20)	(\$108,131.20)	\$0.00
Budgeted fund balance	<u>\$1,700,366.06</u>	<u>\$1,582,961.73</u>	<u>\$117,404.33</u>

Prepared and submitted by :


Board Secretary

2/6/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	121,472		(121,472)
Total		0	0	0	121,472		(121,472)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,700,366	108,131	1,808,497	681,775	1,130,790	(4,068)
Total		1,700,366	108,131	1,808,497	681,775	1,130,790	(4,068)

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	121,472		(121,472)
Total	0	0	0	121,472		(121,472)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,700,366	108,131	1,808,497	681,775	1,130,790	(4,068)
Total	1,700,366	108,131	1,808,497	681,775	1,130,790	(4,068)

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2022 Ending date 12/31/2022 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

2/6/2023

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 90 AGENCY

Assets and Resources

Assets:

101	Cash in bank		\$1,047,038.16
102-106	Cash Equivalents		\$526,036.25
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$1,573,074.41

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 90 AGENCY

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$1,573,074.41
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,573,074.41

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

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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 90 AGENCY

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$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>\$1,573,074.41</u>

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

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Starting date 7/1/2022 Ending date 12/31/2022 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

2/6/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,169		(1,169)
Total	0	0	0	1,169		(1,169)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	46,898	46,898	8,313,472	127,800	(8,394,374)
Total	0	46,898	46,898	8,313,472	127,800	(8,394,374)

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 90 AGENCY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,169		(1,169)
Total	0	0	0	1,169		(1,169)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	46,898	46,898	8,313,472	127,800	(8,394,374)
Total	0	46,898	46,898	8,313,472	127,800	(8,394,374)

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 91 TRUST FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$192,849.08
102-106	Cash Equivalents		\$2,895.28
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources**\$195,744.36**

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 91 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$2,895.28
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,895.28

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

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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 91 TRUST FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$192,849.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance			\$192,849.08
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Total liabilities and fund equity			<u>\$195,744.36</u>
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Starting date 7/1/2022 Ending date 12/31/2022 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

2/6/2023

Starting date 7/1/2022 Ending date 12/31/2022 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	10		(10)
Total		0	0	0	10		(10)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	36,723	36,723	0	36,723	0
Total		0	36,723	36,723	0	36,723	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 91 TRUST FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	10		(10)
Total	0	0	0	10		(10)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	36,723	36,723	0	36,723	0
Total	0	36,723	36,723	0	36,723	0

**CASH REPORT
HILLSIDE BOARD OF EDUCATION
FOR THE MONTH ENDING: DECEMBER 31, 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	20,436,423.83	3,886,909.48	(8,997,185.94)	15,326,147.37
10-102	GENERAL FD Athletic Fd.	INV	500049900947	4,937.04	549.00	(1,159.00)	4,327.04
10-116	GEN FUND cap reserve	INV	500049903312	4,380,840.64	1,323.85	0.00	4,382,164.49
	Total General Fd			24,822,201.51	3,888,782.33	(8,998,344.94)	19,712,638.90
20-101	Special Revenue Fund	INV	500049900765	3,536,184.88	439,519.00	(1,427,436.91)	2,548,266.97
30-101	Capital Projects Fund	INV	500049900765	877,664.41	179.06	(65,122.90)	812,720.57
	Total Capital Projects Fd			0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Svs	INV	500049900939	257,644.32	34,187.15	(363,477.72)	(71,646.25)
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	910.63	3,284,122.54	(3,284,122.54)	910.63
90-101	Payroll Agency	INV	500049900904	842,318.66	2,157,799.38	(1,953,079.88)	1,047,038.16
90-101	Summer Savings	INV	500049903596	390,155.17	135,881.08	0.00	526,036.25
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	Total Trust and Agency Fd			1,426,233.54	5,577,803.00	(5,237,202.42)	1,766,834.12
	Scholarship and Memorial Fund						
91-102	Memorial Fund	INV	300040040275	1,630.88	1.30	0.00	1,632.18
91-102	Scholarship Fund	INV	300040040274	1,262.09	1.01	0.00	1,263.10
	Total Scholarship and Memorial Fd			2,892.97	2.31	0.00	2,895.28
	Total All Funds:			30,922,821.63	9,940,293.79	(16,026,461.99)	24,771,709.59

PREPARED AND SUBMITTED BY:

Dr. David Eichenholz, Business Administrator/Board Secretary

Date

2/6/2023