

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

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$18,136,363.80
102-106	Cash Equivalents		\$7,041.04
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$4,379,825.96
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$378,034.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$10,405.72)	\$367,629.02
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$19,834,000.48)	(\$19,834,000.48)
<b>Total assets and resources</b>			<b><u>\$3,056,859.34</u></b>

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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	\$181,083.66
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$1,385,037.38
<b>Total liabilities</b>		<b>\$1,566,121.04</b>

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Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$48,441,191.48
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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 (\$13,822,468.69)	
	Less: Encumbrances (\$48,441,069.73)	(\$62,263,538.42)
		\$8,560,786.01
	Total appropriated	\$60,840,072.11
	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	\$1,490,738.30
	Total liabilities and fund equity	<u>\$3,056,859.34</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$70,824,324.43	\$62,263,538.42	\$8,560,786.01
Revenues	\$0.00	(\$19,834,000.48)	\$19,834,000.48
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,429,537.94</u>	<u>\$28,394,786.49</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$541,731.34	(\$541,731.34)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$42,971,269.28</u>	<u>\$27,853,055.15</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>\$42,971,269.28</u>	<u>\$27,853,055.15</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>\$38,908,625.75</u>	<u>\$27,853,055.15</u>

Prepared and submitted by :

  
Board Secretary

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Date

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

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

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	0	0	12,973,552		(12,973,552)
00300	10-1___	Unrestricted Miscellaneous Revenues		0	0	0	126,197		(126,197)
00340	10-1___	Interest Earned on Capital Reserve Funds		0	0	0	3,113		(3,113)
00420	10-3121	Categorical Transportation Aid		0	0	0	66,400		(66,400)
00440	10-3132	Categorical Special Education Aid		0	0	0	398,392		(398,392)
00460	10-3176	Equalization Aid		0	0	0	5,245,472		(5,245,472)
00470	10-3177	Categorical Security Aid		0	0	0	199,192		(199,192)
00500	10-3___	Other State Aids		0	0	0	869,154		(869,154)
00545	10-42___	Other Federal Grant Rev – P/thru State		0	0	0	9,572		(9,572)
00680	10-5200	Transfers from Other Funds		0	0	0	417,376		(417,376)
Total				0	0	0	20,308,419		(20,308,419)

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	131,830	507,167	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		4,879,149	35,144	4,914,293	919,105	4,060,782	(65,594)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		3,149,054	27,140	3,176,194	524,650	2,657,221	(5,676)
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		5,579,588	8,137	5,587,725	1,037,426	4,557,929	(7,629)
02500	11-150-100-101	Salaries of Teachers		0	9,000	9,000	10,500	0	(1,500)
02540	11-150-100-320	Purchased Professional – Educational Ser		17,700	(9,000)	8,700	0	4,670	4,030
03020	11-190-1___-320	Purchased Professional – Educational Ser		382,207	(84,684)	297,523	24,579	110,043	162,902
03060	11-190-1___-4-5]	Other Purchased Services (400-500 series		311,319	0	311,319	23,127	66,619	221,574
03080	11-190-1___-610	General Supplies		550,882	105,529	656,411	138,255	241,204	276,952
03100	11-190-1___-640	Textbooks		72,500	0	72,500	1,648	2,385	68,467
03120	11-190-1___-8__	Other Objects		24,341	630	24,971	11,299	2,845	10,827
04500	11-204-100-101	Salaries of Teachers		108,565	10,946	119,511	70,034	49,478	0
04520	11-204-100-106	Other Salaries for Instruction		153,286	2,036	155,322	20,697	134,626	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	0	0	1,000
06500	11-212-100-101	Salaries of Teachers		240,859	0	240,859	68,501	172,358	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	5,802	950	93
07000	11-213-100-101	Salaries of Teachers		2,891,745	18,180	2,909,925	491,667	2,418,258	0
07020	11-213-100-106	Other Salaries for Instruction		201,492	632	202,124	35,549	166,575	0
07100	11-213-100-610	General Supplies		3,800	1,636	5,436	1,184	3,607	645
07120	11-213-100-640	Textbooks		0	172	172	0	172	0
07500	11-214-100-101	Salaries of Teachers		151,873	3,895	155,768	49,690	106,078	0
07520	11-214-100-106	Other Salaries for Instruction		185,287	1	185,288	59,413	125,874	0
07600	11-214-100-610	General Supplies		5,600	299	5,899	3,386	2,513	0
08500	11-216-100-101	Salaries of Teachers		220,531	12,627	233,158	45,795	182,300	5,064
08520	11-216-100-106	Other Salaries for Instruction		178,852	0	178,852	51,255	127,597	0
08600	11-216-100-6__	General Supplies		4,000	(1,962)	2,038	1,246	792	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers	8,190	0	8,190	5,190	3,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	6,257	0	6,257	195	0	6,062
11000	11-230-100-101	Salaries of Teachers	1,002,614	301,372	1,303,986	282,577	1,032,390	(10,981)
12000	11-240-100-101	Salaries of Teachers	908,570	0	908,570	149,932	758,638	0
12100	11-240-100-610	General Supplies	1,800	0	1,800	920	195	686
17000	11-401-100-1__	Salaries	271,246	9,595	280,841	172	277,023	3,646
17040	11-401-100-6__	Supplies and Materials	11,300	0	11,300	0	0	11,300
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	441,205	213,225	654,430	78,798	545,632	30,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,551	5,846	83,397	31,288	22,018	30,091
17540	11-402-100-6__	Supplies and Materials	93,729	940	94,669	33,012	38,623	23,035
17560	11-402-100-8__	Other Objects	46,474	4,314	50,788	11,321	14,147	25,320
19040	11-421-100-178	Salaries of Teacher Tutors	103,790	10,937	114,727	0	114,727	0
20000	11-422-100-101	Salaries of Teachers	379,679	1,193	380,872	0	378,205	2,667
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,195,390	0	1,195,390	173,964	969,893	51,533
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,444,863	0	1,444,863	209,412	1,234,367	1,084
29040	11-000-100-563	Tuition to County Voc. School District-R	362,000	78,000	440,000	0	440,000	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	188,000	(78,000)	110,000	0	0	110,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,501,067	0	2,501,067	666,073	1,804,841	30,153
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	17,828	(7,406)	10,422	0	0	10,422
29140	11-000-100-568	Tuition - State Facilities	40,270	0	40,270	0	0	40,270
29160	11-000-100-569	Tuition - Other	21,264	0	21,264	17,000	0	4,264
29500	11-000-211-1__	Salaries	62,569	0	62,569	13,326	49,244	0
30500	11-000-213-1__	Salaries	683,114	858	683,972	89,456	600,539	(6,023)
30540	11-000-213-3__	Purchased Professional and Technical Ser	42,386	10,196	52,582	39,081	11,785	1,716
30580	11-000-213-6__	Supplies and Materials	12,085	1,378	13,463	3,581	5,185	4,697
40500	11-000-216-1__	Salaries	634,985	21,591	656,576	154,123	503,093	(640)
40520	11-000-216-320	Purchased Professional - Educational Ser	21,204	0	21,204	7,070	13,200	934
40540	11-000-216-6__	Supplies and Materials	3,600	10,820	14,420	2,079	9,874	2,467
41000	11-000-217-1__	Salaries	481,401	45,320	526,721	110,721	415,855	144
41020	11-000-217-320	Purchased Professional - Educational Ser	738,500	(21,590)	716,910	81,108	436,401	199,400
41500	11-000-218-104	Salaries of Other Professional Staff	867,747	2,678	870,425	167,694	702,731	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	164,369	5,076	169,445	26,548	142,897	0
41580	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	0	24,000	4,377	2,553	17,070
41620	11-000-218-6__	Supplies and Materials	4,900	817	5,717	1,397	2,044	2,276
42000	11-000-219-104	Salaries of Other Professional Staff	884,172	17,461	901,633	241,946	659,688	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	71,343	4,007	75,350	37,422	37,928	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	(132)	4,918	688	2,206	2,025
42160	11-000-219-6__	Supplies and Materials	11,147	(6,686)	4,461	1,105	3,339	17

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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	229,984	583,849	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	2,903	2,903	2,903	0	0
43060	11-000-221-110	Other Salaries	0	12,298	12,298	16,942	0	(4,644)
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	123,043	148,821	7,867
43120	11-000-221-390	Other Purch. Professional & Technical Se	95,385	2,419	97,804	65,886	31,919	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	156,778	0	156,778	37,346	48,153	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	9,242	362,425	49,594	312,831	0
43520	11-000-222-177	Salaries of Technology Coordinators	65,891	5,473	71,364	18,867	53,687	(1,190)
43540	11-000-222-3__	Purchased Professional and Technical Ser	91,589	(5,698)	85,891	40,610	0	45,281
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	2,000	0	2,000	618	766	616
43580	11-000-222-6__	Supplies and Materials	5,101	300	5,401	566	837	3,998
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	85	5,285	0	85	5,200
45000	11-000-230-1__	Salaries	357,839	520	358,359	121,558	236,801	0
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	12,495	62,505	4,844
45060	11-000-230-332	Audit Fees	47,200	11,120	58,320	16,225	5,110	36,985
45080	11-000-230-334	Architectural/Engineering Services	21,000	10,804	31,804	1,924	12,061	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	22,238	87,762	0
45160	11-000-230-585	BOE Other Purchased Services	4,000	0	4,000	2,885	184	931
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	76,000	23,556	99,556	53,513	13,386	32,658
45200	11-000-230-610	General Supplies	13,192	591	13,783	3,801	3,830	6,152
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	4,000	0	4,000	111	98	3,791
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	18,320	8,877	15,158
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,789,949	13,491	1,803,440	679,740	1,123,700	0
46020	11-000-240-104	Salaries of Other Professional Staff	428,627	0	428,627	275,896	152,731	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	717,564	564	718,128	205,225	529,720	(16,817)
46080	11-000-240-3__	Purchased Professional and Technical Ser	24,000	(2,105)	21,895	8,140	4,200	9,555
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	28,831	0	28,831	9,450	3,428	15,953
46120	11-000-240-6__	Supplies and Materials	41,374	15,819	57,193	16,808	10,248	30,138
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	200,486	372,398	0
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	25,567	47,567	35,807	11,760	0



Starting date 7/1/2022 Ending date 10/31/2022 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	(5,405)	15,718	4,712	3,344	7,662
47100	11-000-251-6__	Supplies and Materials		11,244	333	11,577	4,475	3,159	3,943
47180	11-000-251-890	Other Objects		4,000	0	4,000	917	1,154	1,929
47500	11-000-252-1__	Salaries		48,070	10,810	58,880	19,538	48,928	(9,586)
47540	11-000-252-340	Purchased Technical Services		7,200	12,975	20,175	19,265	526	385
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		4,199	490	4,689	0	490	4,199
47580	11-000-252-6__	Supplies and Materials		10,000	3,231	13,231	1,187	4,195	7,849
48500	11-000-261-1__	Salaries		731,011	1,751	732,762	228,876	503,887	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,749,060	115,170	1,864,230	416,499	334,420	1,113,310
48530	11-000-261-421	Lead Testing of Drinking Water		6,200	5,031	11,231	1,224	5,031	4,976
48540	11-000-261-610	General Supplies		190,500	2,933	193,433	80,799	23,089	89,545
48560	11-000-261-8__	Other Objects		2,550	0	2,550	0	0	2,550
49000	11-000-262-1__	Salaries		1,869,502	38,399	1,907,901	622,615	1,305,385	(20,100)
49020	11-000-262-107	Salaries of Non-Instructional Aides		128,927	0	128,927	5,650	123,277	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff		3,712	0	3,712	0	3,712	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		15,776	1,450	17,226	10,178	1,795	5,253
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		36,000	2,098	38,098	9,588	137	28,373
49120	11-000-262-490	Other Purchased Property Services		79,000	0	79,000	22,564	56,436	0
49140	11-000-262-520	Insurance		95,808	32,466	128,274	128,274	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		3,000	0	3,000	0	0	3,000
49180	11-000-262-610	General Supplies		55,000	(12,000)	43,000	8,643	7,675	26,682
49200	11-000-262-621	Energy (Natural Gas)		316,000	0	316,000	15,877	300,123	0
49220	11-000-262-622	Energy (Electricity)		363,050	0	363,050	108,217	227,133	27,700
49260	11-000-262-626	Energy (Gasoline)		10,000	0	10,000	0	10,000	0
49280	11-000-262-8__	Other Objects		14,200	380	14,580	2,102	3,093	9,385
50000	11-000-263-1__	Salaries		0	2,764	2,764	0	2,764	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		128,393	4,025	132,418	35,359	74,721	22,338
50060	11-000-263-610	General Supplies		6,000	0	6,000	0	0	6,000
51000	11-000-266-1__	Salaries		909,598	62,077	971,675	216,040	720,390	35,245
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		567,555	(52,000)	515,555	8,766	51,017	455,773
51060	11-000-266-610	General Supplies		18,816	0	18,816	0	0	18,816
52000	11-000-270-107	Salaries of Non-Instructional Aides		0	4,202	4,202	11,303	0	(7,101)
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		9,485	3,480	12,965	8,374	6,072	(1,481)
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		69,054	17,149	86,203	27,058	70,110	(10,966)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		86,534	3,729	90,263	6,633	84,821	(1,191)
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog		86,000	6,038	92,038	6,919	85,118	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		50,000	(15,656)	34,344	3,317	3,065	27,961
52220	11-000-270-504	Contract Serv-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	0	57,000	0	0	57,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		201,500	500	202,000	1,575	153,675	46,750
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		560,000	71,534	631,534	0	631,534	0

Starting date 7/1/2022 Ending date 10/31/2022 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	211,485	1,381,039	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio		500	0	500	0	200	300
52440	11-000-270-615	Transportation Supplies		15,735	0	15,735	383	10,086	5,266
52460	11-000-270-8__	Other objects		400	0	400	0	0	400
71020	11-000-291-220	Social Security Contributions		827,000	0	827,000	219,006	607,994	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	1,815	7,185	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	642,641	226,257	0
71180	11-000-291-270	Health Benefits		8,731,432	1,023,743	9,755,176	982,301	8,088,849	684,026
71200	11-000-291-280	Tuition Reimbursement		96,200	(29,436)	66,764	0	0	66,764
71220	11-000-291-290	Other Employee Benefits		776,000	12,000	788,000	176,744	563,165	48,092
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		3,382	70,973	74,355	70,974	3,382	0
73040	12-120-100-73_	Grades 1-5		60,000	0	60,000	0	2,644	57,356
73060	12-130-100-73_	Grades 6-8		30,000	3,222	33,222	0	3,222	30,000
73080	12-140-100-73_	Grades 9-12		30,000	11,454	41,454	0	11,454	30,000
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		380,000	170,056	550,056	163,011	279,613	107,431
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch		0	53,972	53,972	0	53,675	297
76020	12-000-400-331	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	587,511	1,116,086	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	13,822,469	48,441,070	8,560,786

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

Assets and Resources

Assets:

101	Cash in bank		\$3,502,524.59
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$207,515.00)	
142	Intergovernmental - Federal	(\$2,724,198.04)	
143	Intergovernmental - Other	\$17,563.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$14,876.49	(\$2,899,273.05)
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	(\$799,454.00)	(\$799,454.00)
Total assets and resources			<u>(\$196,202.46)</u>

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

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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	\$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
<b>Total liabilities</b>		<b>\$1,776,133.25</b>

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$3,493,433.18
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	\$13,332,227.36	
602	Less: Expenditures (\$1,700,684.11)		
	Less: Encumbrances (\$3,493,433.18)	(\$5,194,117.29)	\$8,138,110.07
	Total appropriated		\$11,631,543.25
Unappropriated:			
770	Fund balance, July 1		(\$1,136,255.50)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$12,467,623.46)
	Total fund balance		(\$1,972,335.71)
	Total liabilities and fund equity		<u>(\$196,202.46)</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,332,227.36	\$5,194,117.29	\$8,138,110.07
Revenues	\$0.00	(\$799,454.00)	\$799,454.00
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.07</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.07</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>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.07</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>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.07</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.07</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>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.07</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>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.07</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>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.07</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>\$13,332,227.36</u>	<u>\$4,394,663.29</u>	<u>\$8,937,564.07</u>
Less: Adjustment for prior year	(\$864,603.90)	(\$864,603.90)	\$0.00
Budgeted fund balance	<u>\$12,467,623.46</u>	<u>\$3,530,059.39</u>	<u>\$8,937,564.07</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	21,384		(21,384)
00770	Total Revenues from State Sources	0	0	0	778,070		(778,070)
	Total	0	0	0	799,454		(799,454)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	1,309,110	166,891	1,476,002	271,701	164,178	1,040,123
85120	Total Instruction	1,783,878	32,177	1,816,055	292,846	17,518	1,505,691
86380	Total Support Services	2,171,977	204,749	2,376,726	191,412	1,581,947	603,368
87040	Total Facilities Acquisition and Constr	51,710	29,427	81,137	20,560	15,720	44,857
88000	Nonpublic Textbooks	5,874	0	5,874	0	0	5,874
88020	Nonpublic Auxiliary Services	33,095	0	33,095	0	0	33,095
88040	Nonpublic Handicapped Services	18,187	0	18,187	0	0	18,187
88060	Nonpublic Nursing Services	10,752	0	10,752	0	10,752	0
88080	Nonpublic Technology Initiative	3,738	0	3,738	0	3,738	0
88090	Nonpublic Security Aid Program	21,115	0	21,115	0	21,115	0
88740	Total Federal Projects	7,058,187	431,359	7,489,546	924,165	1,678,466	4,886,915
	Total	12,467,623	864,604	13,332,227	1,700,684	3,493,433	8,138,110

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	21,384		(21,384)
00760	20-3218	Preschool Education Aid	0	0	0	730,384		(730,384)
00765	20-32__	Other Restricted Entitlements	0	0	0	47,686		(47,686)
Total			0	0	0	799,454		(799,454)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	1,309,110	166,891	1,476,002	271,701	164,178	1,040,123
85000	20-218-100-101	Salaries of Teachers	1,041,856	0	1,041,856	176,833	0	865,023
85020	20-218-100-106	Other Salaries for Instruction	632,022	0	632,022	96,543	0	535,479
85030	20-218-100-321	Purch Prof-Ed Services	40,000	6,990	46,990	0	6,990	40,000
85080	20-218-100-6__	General Supplies	50,000	20,752	70,752	15,814	9,750	45,189
85100	20-218-100-8__	Other Objects	20,000	4,435	24,435	3,657	778	20,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	93,125	0	93,125	33,509	0	59,616
86020	20-218-200-103	Salaries of Program Directors	57,656	0	57,656	20,951	0	36,705
86040	20-218-200-104	Salaries of Other Professional Staff	75,652	0	75,652	14,332	0	61,320
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	51,663	0	51,663	3,395	0	48,268
86080	20-218-200-110	Other Salaries	74,000	0	74,000	0	0	74,000
86100	20-218-200-173	Salaries of Community Parent Involvement	102,817	0	102,817	14,300	0	88,517
86120	20-218-200-176	Salaries of Master Teachers	69,891	0	69,891	0	0	69,891
86140	20-218-200-200	Personnel Services – Employee Benefits	969,183	196,597	1,165,780	0	1,165,780	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	507,990	0	507,990	101,598	406,392	0
86200	20-218-200-329	Purchased Professional – Educational Ser	20,000	0	20,000	0	0	20,000
86220	20-218-200-330	Other Purchased Professional Services	20,000	0	20,000	0	0	20,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	30,000	4,400	34,400	0	4,400	30,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	40,000	0	40,000	0	0	40,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	10,000	425	10,425	0	5,375	5,050
86340	20-218-200-6__	Supplies and Materials	30,000	3,328	33,328	3,328	0	30,000
86360	20-218-200-8__	Other Objects	20,000	0	20,000	0	0	20,000
87000	20-218-400-731	Instructional Equipment	21,710	5,652	27,362	5,652	0	21,710
87020	20-218-400-732	Noninstructional Equipment	30,000	23,775	53,775	14,908	15,720	23,147
88000	20-501-__-__	Nonpublic Textbooks	5,874	0	5,874	0	0	5,874
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	33,095	0	33,095	0	0	33,095
88040	20-50[-6-8-]__	Nonpublic Handicapped Services	18,187	0	18,187	0	0	18,187
88060	20-509-__-__	Nonpublic Nursing Services	10,752	0	10,752	0	10,752	0
88080	20-510-__-__	Nonpublic Technology Initiative	3,738	0	3,738	0	3,738	0
88090	20-511-__-__	Nonpublic Security Aid Program	21,115	0	21,115	0	21,115	0
88500	20-__-__-__	Title I	785,948	14,851	800,799	10,230	252,908	537,661
88520	20-__-__-__	Title II	118,066	50,885	168,951	45,449	5,428	118,074
88540	20-__-__-__	Title III	43,769	38,669	82,438	32,995	5,674	43,769
88560	20-__-__-__	Title IV	56,185	0	56,185	0	0	56,185
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	916,198	3,110	919,308	139,866	741,819	37,623
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	319,071	319,071	515,682	100,282	(296,893)



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

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	4,773	4,773	4,649	124	0
88713	20-487-___-___	ARP-ESSER Grant Program	5,138,021	0	5,138,021	175,293	572,231	4,390,496
Total			12,467,623	864,604	13,332,227	1,700,684	3,493,433	8,138,110

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

Assets and Resources

**Assets:**

101	Cash in bank		(\$3,667,426.13)
102-106	Cash Equivalents		\$4,544,881.18
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	(\$1,622.46)	(\$1,622.46)
Total assets and resources			<u>\$875,832.59</u>

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

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Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$716,984.13

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital 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	(\$1,657,324.19)	
	Less: Encumbrances	(\$716,984.13)	(\$2,374,308.32)
	Total appropriated		\$716,984.13
	Unappropriated:		
770	Fund balance, July 1		\$158,848.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$875,832.59
	Total liabilities and fund equity		<u>\$875,832.59</u>

Starting date 7/1/2022 Ending date 10/31/2022 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	(\$1,622.46)	\$1,622.46
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622.46</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622.46</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>\$2,372,685.86</u>	<u>\$1,622.46</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622.46</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,685.86</u>	<u>\$1,622.46</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>\$2,372,685.86</u>	<u>\$1,622.46</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>\$2,372,685.86</u>	<u>\$1,622.46</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>\$2,372,685.86</u>	<u>\$1,622.46</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>\$2,372,685.86</u>	<u>\$1,622.46</u>
Less: Adjustment for prior year	<u>(\$2,374,308.32)</u>	<u>(\$2,374,308.32)</u>	<u>\$0.00</u>
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,622.46)</u>	<u>\$1,622.46</u>

Prepared and submitted by :

Board Secretary

Date

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

**Revenues:**

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,622		(1,622)
Total	0	0	0	1,622		(1,622)

**Expenditures:**

89200 TOTAL CAPITAL PROJECT FUNDS

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,374,308	2,374,308	1,657,324	716,984	0
Total	0	2,374,308	2,374,308	1,657,324	716,984	0

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

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,622		(1,622)
Total	0	0	0	1,622		(1,622)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 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	90,444	257,227	0
89080 30-000-4__-45_ Construction Services	0	1,893,919	1,893,919	1,566,880	327,040	0
Total	0	2,374,308	2,374,308	1,657,324	716,984	0

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

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Assets and Resources

**Assets:**

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

**Total assets and resources**

**\$0.00**



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

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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	\$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 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible 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		\$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

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

Date

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

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

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Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
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 10/31/2022 Fund: 50 PERMANENT FUND

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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	\$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 10/31/2022 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
	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

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

Date



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

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

Assets and Resources

Assets:

101	Cash in bank		\$247,341.05
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.03	
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	(\$62,410.57)	(\$62,410.57)

Total assets and resources

\$590,347.11

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

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Liabilities and Fund Equity

Liabilities:

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

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$1,474,384.42
	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	\$1,808,497.26	
602	Less: Expenditures (\$303,726.67)		
	Less: Encumbrances (\$1,474,384.42)	(\$1,778,111.09)	\$30,386.17
	Total appropriated		\$1,504,770.59
	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		\$160,255.36
	Total liabilities and fund equity		\$590,347.11

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,808,497.26	\$1,778,111.09	\$30,386.17
Revenues	\$0.00	(\$62,410.57)	\$62,410.57
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,715,700.52</u>	<u>\$92,796.74</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,715,700.52</u>	<u>\$92,796.74</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,715,700.52</u>	<u>\$92,796.74</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,715,700.52</u>	<u>\$92,796.74</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,715,700.52</u>	<u>\$92,796.74</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,715,700.52</u>	<u>\$92,796.74</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,715,700.52</u>	<u>\$92,796.74</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,715,700.52</u>	<u>\$92,796.74</u>
Change in Federal Impact Aid (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>\$1,715,700.52</u>	<u>\$92,796.74</u>
Less: Adjustment for prior year	(\$108,131.20)	(\$108,131.20)	\$0.00
Budgeted fund balance	<u>\$1,700,366.06</u>	<u>\$1,607,569.32</u>	<u>\$92,796.74</u>

Prepared and submitted by :

Board Secretary

Date

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

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

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

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	62,411		(62,411)
Total	0	0	0	62,411		(62,411)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,700,366	108,131	1,808,497	303,727	1,474,384	30,386
Total	1,700,366	108,131	1,808,497	303,727	1,474,384	30,386

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

Assets and Resources

Assets:

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 10/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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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	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

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

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

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

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Assets and Resources

Assets:

101	Cash in bank		\$700,135.78
102-106	Cash Equivalents		\$262,875.95
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
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

\$963,011.73

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

---

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$963,011.73
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$963,011.73

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

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12/23/22 11:02

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

Fund Balance:

Appropriated:

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

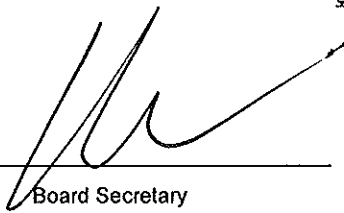
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	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		\$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>\$963,011.73</u>

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

\_\_\_\_\_  
Date



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

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

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	623		(623)
Total	0	0	0	623		(623)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	46,898	46,898	4,974,585	54,737	(4,982,424)
Total	0	46,898	46,898	4,974,585	54,737	(4,982,424)

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

Assets and Resources

Assets:

101	Cash in bank		\$192,849.08
102-106	Cash Equivalents		\$2,891.20
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
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

\$195,740.28

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

Liabilities and Fund Equity

## Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$2,891.20
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,891.20

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve 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			\$192,849.08
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$192,849.08
	Total liabilities and fund equity			\$195,740.28

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	5		(5)
Total		0	0	0	5		(5)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	36,723	36,723	0	36,723	0
Total		0	36,723	36,723	0	36,723	0

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

Revenues:

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

Expenditures:

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



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

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

PREPARED AND SUBMITTED BY:

Dr. David Eichenholtz, Business Administrator/Board Secretary

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$20,436,423.82
102-106	Cash Equivalents		\$4,937.04
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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		\$4,380,840.64
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$627,349.42	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$10,405.72)	\$616,943.70
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$25,290,722.29)	(\$25,290,722.29)

Total assets and resources

\$148,422.91

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

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01/17/23 10:33

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

Liabilities and Fund Equity

Liabilities:

		\$0.00
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$2,476,015.76
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	\$1,598,785.79
499, xxx	Other Current Liabilities	\$4,074,801.55
Total liabilities		

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

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

Fund Balance:

	Appropriated:		\$43,491,420.08
753,754	Reserve for Encumbrances		
	Reserved Fund Balance:	\$3,838,094.62	
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	\$3,838,094.62
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	\$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	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	
765	Tuition Reserve Account - July 1	\$0.00	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	\$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	\$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	\$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	\$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	\$0.00
678	Less: Bud. w/d from Unemployment Fund		\$0.00
750-752,76x	Other reserves	\$70,824,324.43	
601	Appropriations		
602	Less: Expenditures (\$19,239,585.63)		\$8,093,440.47
	Less: Encumbrances (\$43,491,298.33)	(\$62,730,883.96)	\$55,422,955.17
	Total appropriated		\$5,604,738.31
	Unappropriated:		\$1,807,608.78
770	Fund balance, July 1		(\$66,761,680.90)
771	Designated fund balance		
303	Budgeted fund balance		
	Total fund balance		(\$3,926,378.64)
	Total liabilities and fund equity		\$148,422.91

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$70,824,324.43	\$62,730,883.96	\$8,093,440.47
Revenues	\$0.00	(\$25,290,722.29)	\$25,290,722.29
Subtotal	<u>\$70,824,324.43</u>	<u>\$37,440,161.67</u>	<u>\$33,384,162.76</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$542,746.02	(\$542,746.02)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$37,982,907.69</u>	<u>\$32,841,416.74</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$37,982,907.69</u>	<u>\$32,841,416.74</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$37,982,907.69</u>	<u>\$32,841,416.74</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$37,982,907.69</u>	<u>\$32,841,416.74</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$37,982,907.69</u>	<u>\$32,841,416.74</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$37,982,907.69</u>	<u>\$32,841,416.74</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70,824,324.43</u>	<u>\$37,982,907.69</u>	<u>\$32,841,416.74</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>\$37,982,907.69</u>	<u>\$32,841,416.74</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>\$33,920,264.16</u>	<u>\$32,841,416.74</u>

Prepared and submitted by :

Board Secretary

Date

11/18/2023

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

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

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	15,724,169		(15,724,169)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	9,614,024		(9,614,024)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	9,572		(9,572)
0071A	Other	0	0	0	569,012		(569,012)
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,916,777</b>		<b>(25,916,777)</b>
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
	(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	93,796	16,032,333	4,192,446	10,981,768	858,119
10300	Total Special Education - Instruction	4,543,040	54,194	4,597,234	1,314,901	3,269,469	12,864
11160	Total Basic Skills/Remedial – Instruct.	1,002,614	301,372	1,303,986	380,059	934,908	(10,981)
12160	Total Bilingual Education – Instruction	910,370	0	910,370	232,074	677,610	686
17100	Total School-Sponsored Co/Extra Curricul	283,046	9,595	292,641	4,545	272,650	15,446
17600	Total School-Sponsored Athletics – Instr	658,959	224,325	883,284	217,569	575,325	90,390
19620	Total Before/After School Programs	103,790	10,937	114,727	2,064	112,663	0
20620	Total Summer School	379,679	1,193	380,872	0	378,205	2,667
29180	Total Undistributed Expenditures - Instr	5,770,682	(10,715)	5,759,967	1,633,835	3,902,865	223,267
29680	Total Undistributed Expenditures – Atten	62,569	0	62,569	21,418	41,151	0
30620	Total Undistributed Expenditures – Healt	737,585	12,443	750,028	182,490	572,167	(4,628)
40580	Total Undistributed Expend – Speech, OT,	659,789	32,411	692,200	225,145	464,293	2,761
41080	Total Undist. Expend. – Other Supp. Serv	1,219,901	23,730	1,243,631	285,804	764,448	193,378
41660	Total Undist. Expend. – Guidance	1,068,416	8,623	1,077,039	281,395	768,845	26,799
42200	Total Undist. Expend. – Child Study Team	998,276	14,639	1,012,915	422,718	588,319	1,878
43200	Total Undist. Expend. – Improvement of I	1,454,373	99,703	1,554,076	635,389	792,485	126,202
43620	Total Undist. Expend. – Edu. Media Serv.	517,764	9,317	527,081	153,054	346,251	27,776
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	344,208	390,670	115,835
46160	Support Serv. - School Admin	3,041,445	40,333	3,081,778	1,493,015	1,536,941	51,822
47200	Total Undist. Expend. – Central Services	633,345	25,674	659,019	301,010	343,153	14,856
47620	Total Undist. Expend. – Admin. Info. Tec	69,469	27,506	96,975	47,684	52,733	(3,443)
51120	Total Undist. Expend. – Oper. & Maint. O	7,299,658	204,543	7,504,201	2,502,793	3,387,410	1,613,997
52480	Total Undist. Expend. – Student Transpor	2,727,028	116,198	2,843,226	831,646	1,933,703	77,876
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,344,522	1,036,525	13,381,047	2,476,727	9,082,974	1,821,347
75880	TOTAL EQUIPMENT	500,000	238,703	738,703	343,562	148,782	246,359
76260	Total Facilities Acquisition and Constr	2,807,114	1,488,102	4,295,216	694,982	1,024,569	2,575,665
<b>Total</b>		<b>66,708,207</b>	<b>4,116,117</b>	<b>70,824,324</b>	<b>19,239,586</b>	<b>43,491,298</b>	<b>8,093,440</b>

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

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

				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>									
00100	10-1210	Local Tax Levy		0	0	0	15,568,262		(15,568,262)
00300	10-1	Unrestricted Miscellaneous Revenues		0	0	0	151,779		(151,779)
00340	10-1	Interest Earned on Capital Reserve Funds		0	0	0	4,128		(4,128)
00420	10-3121	Categorical Transportation Aid		0	0	0	99,600		(99,600)
00440	10-3132	Categorical Special Education Aid		0	0	0	597,588		(597,588)
00460	10-3176	Equalization Aid		0	0	0	7,748,894		(7,748,894)
00470	10-3177	Categorical Security Aid		0	0	0	298,788		(298,788)
00500	10-3	Other State Aids		0	0	0	869,154		(869,154)
00545	10-42	Other Federal Grant Rev - P/thru State		0	0	0	9,572		(9,572)
00680	10-5200	Transfers from Other Funds		0	0	0	569,012		(569,012)
<b>Total</b>				0	0	0	25,916,777		(25,916,777)

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>									
02060	11-105-100-936	Local Contribution - Transfer to Special		146,349	19,409	165,758	19,051	146,706	0
02080	11-110-___-101	Kindergarten - Salaries of Teachers		340,200	0	340,200	0	0	340,200
02100	11-120-___-101	Grades 1-5 - Salaries of Teachers		631,597	7,400	638,997	197,745	441,252	0
02120	11-130-___-101	Grades 6-8 - Salaries of Teachers		4,879,149	35,144	4,914,293	1,383,211	3,654,678	(123,596)
02140	11-140-___-101	Grades 9-12 - Salaries of Teachers		3,149,054	27,140	3,176,194	786,330	2,399,431	(9,566)
02500	11-150-100-101	Salaries of Teachers		5,579,588	8,137	5,587,725	1,539,716	4,060,622	(12,613)
02540	11-150-100-320	Purchased Professional - Educational Ser		0	9,000	9,000	10,500	0	(1,500)
03020	11-190-1__-320	Purchased Professional - Educational Ser		17,700	(9,000)	8,700	1,440	3,230	4,030
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		382,207	(84,684)	297,523	38,518	126,959	132,046
03080	11-190-1__-610	General Supplies		311,319	0	311,319	29,442	77,924	203,954
03100	11-190-1__-640	Textbooks		550,882	100,029	650,911	190,059	204,825	256,027
03120	11-190-1__-8__	Other Objects		72,500	(8,754)	63,746	4,033	0	59,713
04500	11-204-100-101	Salaries of Teachers		24,341	9,384	33,725	11,451	12,848	9,425
04520	11-204-100-106	Other Salaries for Instruction		108,565	10,946	119,511	94,314	25,197	0
04600	11-204-100-610	General Supplies		153,286	2,036	155,322	26,756	128,566	0
06500	11-212-100-101	Salaries of Teachers		1,000	0	1,000	0	0	1,000
06520	11-212-100-106	Other Salaries for Instruction		240,859	0	240,859	96,856	144,003	0
06600	11-212-100-610	General Supplies		177,403	3,187	180,590	8,770	171,820	0
07000	11-213-100-101	Salaries of Teachers		4,300	2,545	6,845	5,829	924	93
07020	11-213-100-106	Other Salaries for Instruction		2,891,745	18,180	2,909,925	733,427	2,176,498	0
07100	11-213-100-610	General Supplies		201,492	632	202,124	53,839	148,286	0
07120	11-213-100-640	Textbooks		3,800	1,636	5,436	1,966	2,825	645
07500	11-214-100-101	Salaries of Teachers		0	172	172	156	16	0
07520	11-214-100-106	Other Salaries for Instruction		151,873	3,895	155,768	69,782	85,986	0
07600	11-214-100-610	General Supplies		185,287	1	185,288	81,268	104,019	0
08500	11-216-100-101	Salaries of Teachers		5,600	299	5,899	5,478	421	0
08520	11-216-100-106	Other Salaries for Instruction		220,531	12,627	233,158	63,274	164,820	5,064
08600	11-216-100-6__	General Supplies		178,852	0	178,852	65,724	113,128	0
				4,000	(1,962)	2,038	1,279	759	0

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

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>								
09260	11-219-100-101	Salaries of Teachers	8,190	0	8,190	5,990	2,200	0
09300	11-219-100-320	Purchased Professional-Educational Servi	6,257	0	6,257	195	0	6,062
11000	11-230-100-101	Salaries of Teachers	1,002,614	301,372	1,303,986	380,059	934,908	(10,981)
12000	11-240-100-101	Salaries of Teachers	908,570	0	908,570	231,154	677,416	0
12100	11-240-100-610	General Supplies	1,800	0	1,800	920	195	686
17000	11-401-100-1__	Salaries	271,246	9,595	280,841	4,545	272,650	3,646
17040	11-401-100-6__	Supplies and Materials	11,300	0	11,300	0	0	11,300
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	441,205	213,225	654,430	120,507	503,923	30,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,551	5,846	83,397	34,207	19,749	29,441
17540	11-402-100-6__	Supplies and Materials	93,729	940	94,669	39,618	39,782	15,269
17560	11-402-100-8__	Other Objects	46,474	4,314	50,788	23,237	11,871	15,680
19040	11-421-100-178	Salaries of Teacher Tutors	103,790	10,937	114,727	2,064	112,663	0
20000	11-422-100-101	Salaries of Teachers	379,679	1,193	380,872	0	378,205	2,667
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,195,390	0	1,195,390	233,871	909,986	51,533
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,444,863	0	1,444,863	388,951	1,054,829	1,084
29040	11-000-100-563	Tuition to County Voc. School District-R	362,000	78,000	440,000	86,800	353,200	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	188,000	(78,000)	110,000	0	0	110,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,501,067	0	2,501,067	907,213	1,584,850	9,003
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	17,828	(7,406)	10,422	0	0	10,422
29140	11-000-100-568	Tuition - State Facilities	40,270	(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	21,418	41,151	0
30500	11-000-213-1__	Salaries	683,114	858	683,972	134,831	560,320	(11,179)
30540	11-000-213-3__	Purchased Professional and Technical Ser	42,386	10,208	52,594	40,173	10,705	1,716
30580	11-000-213-6__	Supplies and Materials	12,085	1,378	13,463	7,486	1,142	4,835
40500	11-000-216-1__	Salaries	634,985	21,591	656,576	215,732	441,484	(640)
40520	11-000-216-320	Purchased Professional - Educational Ser	21,204	0	21,204	7,070	13,200	934
40540	11-000-216-6__	Supplies and Materials	3,600	10,820	14,420	2,344	9,609	2,467
41000	11-000-217-1__	Salaries	481,401	45,320	526,721	168,692	357,885	144
41020	11-000-217-320	Purchased Professional - Educational Ser	738,500	(21,590)	716,910	117,112	406,564	193,234
41500	11-000-218-104	Salaries of Other Professional Staff	867,747	2,678	870,425	240,807	629,618	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	164,369	5,076	169,445	33,006	136,440	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	0	24,000	4,515	2,415	17,070
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	344,973	556,660	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	71,343	4,007	75,350	46,673	28,677	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	(866)	4,184	738	2,309	1,138
42160	11-000-219-6__	Supplies and Materials	11,147	(5,964)	5,183	3,770	673	741



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

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>		2,040	0	2,040	2,040	0	0
42180	11-000-219-8__ Other Objects	803,644	10,189	813,833	280,714	533,119	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	0	2,903	2,903	2,903	0	0
43020	11-000-221-104 Salaries of Other Professional Staff	0	12,298	12,298	16,942	0	(4,644)
43060	11-000-221-110 Other Salaries	65,000	74,029	139,029	0	139,029	0
43065	11-000-221-199 Unused Vac Pay to Term/Retired Staff	281,866	(2,136)	279,731	167,765	104,099	7,867
43100	11-000-221-320 Purchased Prof. - Educational Services	95,385	2,419	97,804	81,567	16,237	0
43120	11-000-221-390 Other Purch. Professional & Technical Se	156,778	0	156,778	85,499	0	71,279
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	51,700	0	51,700	0	0	51,700
43160	11-000-221-6__ Supplies and Materials	353,183	9,242	362,425	74,391	290,964	(2,930)
43500	11-000-222-1__ Salaries	65,891	5,473	71,364	18,867	53,687	(1,190)
43520	11-000-222-177 Salaries of Technology Coordinators	91,589	(5,698)	85,891	58,610	0	27,281
43540	11-000-222-3__ Purchased Professional and Technical Ser	2,000	0	2,000	621	763	616
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	5,101	300	5,401	566	837	3,998
43580	11-000-222-6__ Supplies and Materials	0	149	149	0	149	0
44060	11-000-223-110 Other Salaries	11,800	0	11,800	0	0	11,800
44080	11-000-223-320 Purchased Professional - Educational Ser	5,200	(4,415)	785	0	85	700
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	357,839	520	358,359	152,273	206,086	0
45000	11-000-230-1__ Salaries	0	10,592	10,592	0	10,592	0
45035	11-000-230-199 Unused Vac Pay to Term/Retired Staff	100,800	(20,956)	79,844	27,050	50,150	2,644
45040	11-000-230-331 Legal Services	47,200	11,120	58,320	19,005	5,640	33,675
45060	11-000-230-332 Audit Fees	21,000	10,804	31,804	5,105	8,880	17,819
45080	11-000-230-334 Architectural/Engineering Services	8,700	(2,600)	6,100	5,115	0	985
45100	11-000-230-339 Other Purchased Professional Services	110,000	0	110,000	28,404	81,596	0
45140	11-000-230-530 Communications/Telephone	4,000	0	4,000	3,833	0	167
45160	11-000-230-585 BOE Other Purchased Services	76,000	23,556	99,556	54,177	14,178	31,201
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	13,192	591	13,783	4,525	4,810	4,447
45200	11-000-230-610 General Supplies	4,000	0	4,000	209	53	3,738
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	32,000	0	32,000	25,000	0	7,000
45240	11-000-230-820 Judgments against the School District	38,156	4,199	42,355	19,511	8,685	14,159
45260	11-000-230-890 Miscellaneous Expenditures	1,789,949	13,491	1,803,440	831,201	972,239	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	428,627	0	428,627	345,639	82,988	0
46020	11-000-240-104 Salaries of Other Professional Staff	717,564	564	718,128	277,238	457,706	(16,817)
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	24,000	2,395	26,395	8,140	4,200	14,055
46080	11-000-240-3__ Purchased Professional and Technical Ser	28,831	0	28,831	10,378	6,530	11,923
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	41,374	21,319	62,693	18,336	12,346	32,011
46120	11-000-240-6__ Supplies and Materials	11,100	2,565	13,665	2,083	931	10,650
46140	11-000-240-8__ Other Objects	571,013	1,872	572,885	248,738	324,147	0
47000	11-000-251-1__ Salaries	750	0	750	0	0	750
47020	11-000-251-330 Purchased Professional Services	3,215	0	3,215	0	0	3,215
47025	11-000-251-335 Purchased Professional Serv - PR Costs	22,000	28,875	50,875	40,866	10,009	0
47040	11-000-251-340 Purchased Technical Services						

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

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

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>									
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		21,123	(6,005)	15,118	5,077	3,012	7,029
47100	11-000-251-6__	Supplies and Materials		11,244	333	11,577	5,363	3,420	2,794
47180	11-000-251-890	Other Objects		4,000	600	4,600	967	2,565	1,068
47500	11-000-252-1__	Salaries		48,070	10,810	58,880	25,328	48,928	(15,376)
47540	11-000-252-340	Purchased Technical Services		7,200	12,975	20,175	19,265	526	385
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		4,199	490	4,689	0	490	4,199
47580	11-000-252-6__	Supplies and Materials		10,000	3,231	13,231	3,092	2,790	7,349
48500	11-000-261-1__	Salaries		731,011	1,751	732,762	286,680	447,859	(1,776)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,749,060	115,170	1,864,230	478,565	333,787	1,051,877
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	86,739	45,117	61,577
48560	11-000-261-8__	Other Objects		2,550	0	2,550	0	0	2,550
49000	11-000-262-1__	Salaries		1,869,502	38,399	1,907,901	775,123	1,165,888	(33,111)
49020	11-000-262-107	Salaries of Non-Instructional Aides		128,927	0	128,927	11,231	117,696	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff		3,712	0	3,712	0	3,712	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		15,776	1,450	17,226	10,178	1,795	5,253
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		36,000	2,098	38,098	9,588	1,817	26,693
49120	11-000-262-490	Other Purchased Property Services		79,000	0	79,000	28,516	50,484	0
49140	11-000-262-520	Insurance		95,808	32,466	128,274	128,274	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		3,000	0	3,000	0	0	3,000
49180	11-000-262-610	General Supplies		55,000	(12,000)	43,000	8,643	17,139	17,218
49200	11-000-262-621	Energy (Natural Gas)		316,000	0	316,000	32,452	283,548	0
49220	11-000-262-622	Energy (Electricity)		363,050	0	363,050	129,809	205,541	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	3,920	1,240	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	47,361	62,719	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	62,077	971,675	326,096	632,977	12,602
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	4,202	4,202	15,504	0	(11,302)
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		9,485	3,480	12,965	10,865	3,582	(1,481)
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		69,054	17,149	86,203	38,965	61,322	(14,084)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		86,534	3,729	90,263	8,174	83,700	(1,611)
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog		86,000	6,038	92,038	25,200	66,837	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		50,000	(15,656)	34,344	3,317	3,065	27,961
52220	11-000-270-504	Contract Serv-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	57,941	99,084	44,975
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		560,000	123,534	683,534	141,029	542,505	0

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

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Starting date 7/1/2022 Ending date 11/30/2022 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	529,988	1,062,535	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	10,074	5,198
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	282,725	544,275	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	2,765	6,236	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	667,780	201,117	0
71180	11-000-291-270	Health Benefits	8,731,432	1,023,743	9,755,176	1,231,829	7,802,417	720,930
71200	11-000-291-280	Tuition Reimbursement	96,200	(29,436)	66,764	6,294	0	60,470
71220	11-000-291-290	Other Employee Benefits	776,000	12,000	788,000	214,361	525,548	48,092
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	3,382	70,973	74,355	70,974	3,382	0
73040	12-120-100-73_	Grades 1-5	60,000	0	60,000	0	2,644	57,356
73060	12-130-100-73_	Grades 6-8	30,000	3,222	33,222	0	3,222	30,000
73080	12-140-100-73_	Grades 9-12	30,000	11,454	41,454	0	11,454	30,000
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	380,000	170,056	550,056	329,710	92,759	127,587
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	19,239,586	43,491,298	8,093,440

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

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

Assets and Resources

**Assets:**

101	Cash in bank		\$3,536,184.88
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$207,515.00)	
142	Intergovernmental - Federal	(\$2,726,824.04)	
143	Intergovernmental - Other	\$17,563.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$14,876.49	(\$2,901,899.05)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,164,646.00)	(\$1,164,646.00)
<b>Total assets and resources</b>			<b><u>(\$530,360.17)</u></b>

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

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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	\$308,371.27
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		\$2,081,874.72

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$3,351,453.38
	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	\$13,332,227.36	
602	Less: Expenditures	(\$2,340,583.29)	
	Less: Encumbrances	(\$3,351,453.38)	
		(\$5,692,036.67)	\$7,640,190.69
	Total appropriated		\$10,991,644.07
	Unappropriated:		
770	Fund balance, July 1		(\$1,136,255.50)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$12,467,623.46)
	Total fund balance		(\$2,612,234.89)
	Total liabilities and fund equity		<u>(\$530,360.17)</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 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,332,227.36	\$5,692,036.67	\$7,640,190.69
Revenues	\$0.00	(\$1,164,646.00)	\$1,164,646.00
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</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>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</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>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</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>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</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>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</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>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</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>\$13,332,227.36</u>	<u>\$4,527,390.67</u>	<u>\$8,804,836.69</u>
Less: Adjustment for prior year	(\$864,603.90)	(\$864,603.90)	\$0.00
Budgeted fund balance	<u>\$12,467,623.46</u>	<u>\$3,662,786.77</u>	<u>\$8,804,836.69</u>

Prepared and submitted by :

Board Secretary

Date

1/18/2023

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	21,384		(21,384)
00770 Total Revenues from State Sources	0	0	0	1,143,262		(1,143,262)
Total	0	0	0	1,164,646		(1,164,646)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 Local Projects	1,309,110	166,891	1,476,002	375,088	163,046	937,868
85120 Total Instruction	1,783,878	32,177	1,816,055	442,132	17,632	1,356,292
86380 Total Support Services	2,171,977	204,749	2,376,726	275,432	1,534,473	566,822
87040 Total Facilities Acquisition and Constr	51,710	29,427	81,137	20,560	15,720	44,857
88000 Nonpublic Textbooks	5,874	0	5,874	0	5,874	0
88020 Nonpublic Auxiliary Services	33,095	0	33,095	4,465	28,630	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	1,221,670	1,533,525	4,734,352
Total	12,467,623	864,604	13,332,227	2,340,583	3,351,453	7,640,191



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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	21,384		(21,384)
00760 20-3218 Preschool Education Aid	0	0	0	1,095,576		(1,095,576)
00765 20-32__ Other Restricted Entitlements	0	0	0	47,686		(47,686)
Total	0	0	0	1,164,646		(1,164,646)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-____-____ Local Projects	1,309,110	166,891	1,476,002	375,088	163,046	937,868
85000 20-218-100-101 Salaries of Teachers	1,041,856	0	1,041,856	267,983	0	773,873
85020 20-218-100-106 Other Salaries for Instruction	632,022	0	632,022	149,180	0	482,842
85030 20-218-100-321 Purch Prof-Ed Services	40,000	6,990	46,990	3,495	9,136	34,360
85080 20-218-100-6__ General Supplies	50,000	20,752	70,752	17,039	8,496	45,217
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	41,307	0	51,818
86020 20-218-200-103 Salaries of Program Directors	57,656	0	57,656	25,779	0	31,877
86040 20-218-200-104 Salaries of Other Professional Staff	75,652	0	75,652	21,497	0	54,155
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	51,663	0	51,663	5,181	0	46,482
86080 20-218-200-110 Other Salaries	74,000	0	74,000	3,691	0	70,309
86100 20-218-200-173 Salaries of Community Parent Involvement	102,817	0	102,817	17,850	0	84,967
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	152,397	355,593	0
86200 20-218-200-329 Purchased Professional – Educational Ser	20,000	0	20,000	0	7,725	12,275
86220 20-218-200-330 Other Purchased Professional Services	20,000	0	20,000	0	0	20,000
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	30,000	4,400	34,400	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	0	30,000
86360 20-218-200-8__ Other Objects	20,000	0	20,000	0	0	20,000
87000 20-218-400-731 Instructional Equipment	21,710	5,652	27,362	5,652	0	21,710
87020 20-218-400-732 Noninstructional Equipment	30,000	23,775	53,775	14,908	15,720	23,147
88000 20-501-____-____ Nonpublic Textbooks	5,874	0	5,874	0	5,874	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	48,225	252,908	499,666
88520 20-____-____-____ Title II	118,066	50,885	168,951	46,499	5,483	116,969
88540 20-____-____-____ Title III	43,769	38,669	82,438	33,767	11,532	37,139
88560 20-____-____-____ Title IV	56,185	0	56,185	0	0	56,185
88620 20-____-____-____ I.D.E.A. Part B (Handicapped)	916,198	3,110	919,308	274,683	607,002	37,623
88709 20-483-____-____ CRRSA Act - ESSER II Grant Program	0	319,071	319,071	548,117	67,786	(296,832)

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

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

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

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

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

Assets and Resources

<b>Assets:</b>				(\$3,667,426.13)
101	Cash in bank			\$4,545,090.54
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			
	Accounts Receivable:			
			\$0.00	
132	Interfund		\$0.00	
141	Intergovernmental - State		\$0.00	
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	\$0.00
	Loans Receivable:			
			\$0.00	
131	Interfund		\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)			\$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			
<b>Resources:</b>			\$0.00	
301	Estimated Revenues			(\$1,831.82)
302	Less Revenues		(\$1,831.82)	(\$1,831.82)
<b>Total assets and resources</b>				<u>\$875,832.59</u>

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

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Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$3,667,426.13)
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	\$65,122.90
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		\$65,122.90

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

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Starting date 7/1/2022 Ending date 11/30/2022 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>\$875,832.59</u>

Starting date 7/1/2022 Ending date 11/30/2022 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	(\$1,831.82)	\$1,831.82
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</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>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,374,308.32</u>	<u>\$2,372,476.50</u>	<u>\$1,831.82</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>\$2,372,476.50</u>	<u>\$1,831.82</u>
Less: Adjustment for prior year	(\$2,374,308.32)	(\$2,374,308.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,831.82)</u>	<u>\$1,831.82</u>

Prepared and submitted by :

  
Board Secretary

11/18/2023  
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,832		(1,832)
Total		0	0	0	1,832		(1,832)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	2,374,308	2,374,308	1,722,447	651,861	0
Total		0	2,374,308	2,374,308	1,722,447	651,861	0

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,832		(1,832)
Total	0	0	0	1,832		(1,832)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 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 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

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

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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	\$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 11/30/2022 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				<u>\$0.00</u>
	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 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

1/18/2023

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

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

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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	\$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		

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt 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



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

Recapitulation of Budgeted Fund Balance:

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

1/18/2023  
Date

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

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

Assets and Resources**Assets:**

101	Cash in bank		\$257,644.32
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.03	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$202,800.50	
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	(\$87,284.73)	(\$87,284.73)

**Total assets and resources****\$575,776.22**

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$383,191.54
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$202,068.72
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		\$632,160.47

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$1,275,422.61
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve 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	\$1,808,497.26		
602	Less: Expenditures (\$520,366.28)			
	Less: Encumbrances (\$1,275,422.61)	(\$1,795,788.89)		\$12,708.37
	Total appropriated			\$1,288,130.98
	Unappropriated:			
770	Fund balance, July 1			\$355,850.83
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,700,366.06)
	Total fund balance			(\$56,384.25)
	Total liabilities and fund equity			<u>\$575,776.22</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,808,497.26	\$1,795,788.89	\$12,708.37
Revenues	\$0.00	(\$87,284.73)	\$87,284.73
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,708,504.16</u>	<u>\$99,993.10</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,708,504.16</u>	<u>\$99,993.10</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>\$1,708,504.16</u>	<u>\$99,993.10</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,808,497.26</u>	<u>\$1,708,504.16</u>	<u>\$99,993.10</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>\$1,708,504.16</u>	<u>\$99,993.10</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>\$1,708,504.16</u>	<u>\$99,993.10</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>\$1,708,504.16</u>	<u>\$99,993.10</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>\$1,708,504.16</u>	<u>\$99,993.10</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>\$1,708,504.16</u>	<u>\$99,993.10</u>
Less: Adjustment for prior year	(\$108,131.20)	(\$108,131.20)	\$0.00
Budgeted fund balance	<u>\$1,700,366.06</u>	<u>\$1,600,372.96</u>	<u>\$99,993.10</u>

Prepared and submitted by :

Board Secretary

Date

1/18/2023

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

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Starting date 7/1/2022 Ending date 11/30/2022 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	87,285		(87,285)
Total		0	0	0	87,285		(87,285)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
(Total of Accounts W/O a Grid# Assigned)		1,700,366	108,131	1,808,497	520,366	1,275,423	12,708
Total		1,700,366	108,131	1,808,497	520,366	1,275,423	12,708

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	87,285		(87,285)
Total	0	0	0	87,285		(87,285)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,700,366	108,131	1,808,497	520,366	1,275,423	12,708
Total	1,700,366	108,131	1,808,497	520,366	1,275,423	12,708



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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
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			<u>\$0.00</u>

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

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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	\$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 11/30/2022 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			\$0.00

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

Recapitulation of Budgeted Fund Balance:

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

1/18/2023

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

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

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

Assets and Resources

Assets:

101	Cash in bank		\$842,318.66
102-106	Cash Equivalents		\$390,155.17
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

\$1,232,473.83

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

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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	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$1,232,473.83
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,232,473.83

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

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Starting date 7/1/2022 Ending date 11/30/2022 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>\$1,232,473.83</u>



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

Recapitulation of Budgeted Fund Balance:

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

1/18/2023

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

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

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

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	808		(808)
Total	0	0	0	808		(808)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	46,898	46,898	6,437,420	54,771	(6,445,293)
Total	0	46,898	46,898	6,437,420	54,771	(6,445,293)

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

Assets and Resources

Assets:

101	Cash in bank		\$192,849.08
102-106	Cash Equivalents		\$2,892.97
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
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

\$195,742.05

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

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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	\$0.00
422	Judgments Payable	\$2,892.97
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,892.97

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve 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
	Total liabilities and fund equity		\$195,742.05

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

Recapitulation of Budgeted Fund Balance:

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

1/18/2023

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	7		(7)
Total		0	0	0	7		(7)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	36,723	36,723	0	36,723	0
Total		0	36,723	36,723	0	36,723	0



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

Revenues:

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

Expenditures:

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

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

GL #	FUNDS	Bank	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSE	ENDING CASH BALANCE PER SEC REPORT
10-101	GENERAL FUND	INV	500049900765	18,136,363.81	5,643,682.87	(3,343,622.85)	20,436,423.83
10-102	GENERAL FD Athletic Fd.	INV	500049900947	7,041.04	565.00	(2,669.00)	4,937.04
10-116	GEN FUND cap reserve	INV	500049903312	4,379,825.96	1,014.68	0.00	4,380,840.64
	<b>Total General Fd</b>			<b>22,523,230.81</b>	<b>5,645,262.55</b>	<b>(3,346,291.85)</b>	<b>24,822,201.51</b>
20-101	Special Revenue Fund	INV	500049900765	3,502,524.59	367,818.00	(334,157.71)	3,536,184.88
30-101	Capital Projects Fund	INV	500049900765	877,455.05	209.36	0.00	877,664.41
	<b>Total Capital Projects Fd</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60-101	Enterprise Fund-Food Sys	INV	500049900939	247,341.05	24,874.16	(14,570.89)	257,644.32
	<b>TRUST AND AGENCY FUNDS:</b>						
	Payroll	INV	500049905153	(8,003.65)	1,987,917.37	(1,979,003.09)	910.63
90-101	Payroll Agency	INV	500049900904	700,135.78	1,589,996.58	(1,447,813.70)	842,318.66
90-101	Summer Savings	INV	500049903596	262,875.95	127,279.22	0.00	390,155.17
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	<b>Total Trust and Agency Fd</b>			<b>1,147,857.16</b>	<b>3,705,193.17</b>	<b>(3,426,816.79)</b>	<b>1,426,233.54</b>
	<b>Scholarship and Memorial Fund</b>						
91-102	Memorial Fund	INV	300040040275	1,629.88	1.00	0.00	1,630.88
91-102	Scholarship Fund	INV	300040040274	1,261.32	0.77	0.00	1,262.09
	<b>Total Scholarship and Memorial Fd</b>			<b>2,891.20</b>	<b>1.77</b>	<b>0.00</b>	<b>2,892.97</b>
	<b>Total All Funds:</b>			<b>28,301,299.86</b>	<b>9,743,149.65</b>	<b>(7,121,837.24)</b>	<b>30,922,821.63</b>

PREPARED AND SUBMITTED BY:

Dr. David Eichenholtz, Business Administrator/Board Secretary

Date

11/8/2023