

**CASH REPORT
HILLSIDE BOARD OF EDUCATION
FOR THE MONTH ENDING: MARCH 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	19,083,339.74	3,133,389.35	(5,412,366.05)	16,804,363.04
10-102	GENERAL FD Athletic Fd	INV	500049900947	6,839.04	0.00	(3,510.00)	3,329.04
10-116	GEN FUND cap reserve	INV	500049903312	4,375,748.33	210.56	0.00	4,375,958.89
	Total General Fd			23,465,927.11	3,133,599.91	(5,415,876.05)	21,183,650.97
20-101	Special Revenue Fund	INV	500049900765	914,547.97	2,794,163.86	(612,139.28)	3,096,572.55
30-101	Capital Projects Fund	INV	500049900765	4,542,557.46	63.28	(644,594.22)	3,898,026.52
	Total Capital Projects Fd			0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Svs	INV	500049900939	(4,357.21)	152,034.59	(227,505.24)	(79,827.86)
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	8,449.40	2,158,978.17	(2,156,765.79)	10,661.78
90-101	Payroll Agency	INV	500049900904	1,405,471.05	1,696,953.50	(1,504,093.75)	1,598,330.80
90-101	Summer Savings	INV	500049903596	750,773.28	137,047.35	0.00	887,820.63
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	Total Trust and Agency Fd			2,357,542.81	3,992,979.02	(3,660,859.54)	2,689,662.29
	Scholarship and Memorial Fund						
91-102	Memorial Fund	INV	300040040275	1,625.87	0.21	0.00	1,626.08
91-102	Scholarship Fund	INV	300040040274	1,258.21	0.16	0.00	1,258.37
	Total Scholarship and Memorial Fd			2,884.08	0.37	0.00	2,884.45
	Total All Funds:			31,279,102.22	10,072,777.75	(9,916,380.11)	30,790,968.92

PREPARED AND SUBMITTED BY:

Dr. David Eichenholtz, Business Administrator/Board Secretary

Date

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - OPERATING ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2022

	<u>FUND 10</u>	<u>FUND 20</u>	<u>TOTAL</u>
GENERAL LEDGER BALANCE- 2/28/22	\$ 19,083,339.74	\$ 914,547.97	\$ 19,997,887.71
OPENING BALANCE ADJ. PER 6/30/21 AUDIT	(1,778,994.89)	282,994.79	(1,496,000.10)
CASH RECEIPTS PER GENERAL LEDGER	<u>3,133,389.35</u>	<u>2,794,163.86</u>	<u>5,927,553.21</u>
	\$ 22,216,729.09	\$ 3,708,711.83	\$ 25,925,440.92
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>5,412,366.05</u>	<u>612,139.28</u>	<u>6,024,505.33</u>
GENERAL LEDGER BALANCE - 3/31/22	<u>\$ 16,804,363.04</u>	<u>\$ 3,096,572.55</u>	<u>\$ 19,900,935.59</u>
BALANCE PER BANK STATEMENT:			
INVESTORS BANK - A/C# XXX0765			\$ 15,550,091.09
INVESTORS BANK - A/C# XXX4846 (HEALTH BENEFITS)			917,474.90
CAPITAL RESERVE BALANCE - NOT IN SEPARATE BANK ACCOUNT			(2,723,340.06)
ADD: DUE FROM FOOD SERVICE - PAYROLL:			
JANUARY 2020			13,673.73
FEBRUARY 2020			17,097.51
MARCH 2020			16,163.24
APRIL 2020			13,533.90
MAY 2020			13,533.90
JUNE 2020			15,612.46
JULY 2020			5,147.88
AUGUST 2020			5,147.88
SEPTEMBER 2020			5,321.50
OCTOBER 2020			5,510.28
NOVEMBER 2020			5,528.68
DECEMBER 2020			6,121.87
JANUARY 2021			5,501.02
FEBRUARY 2021			5,677.42
MARCH 2021			6,597.78
APRIL 2021			5,677.42
MAY 2021			5,627.32
JUNE 2021			6,222.00
JULY 2021			5,276.62
AUGUST 2021			5,276.62
SEPTEMBER 2021			7,134.74
OCTOBER 2021			11,681.55
NOVEMBER 2021			10,322.35
DECEMBER 2021			15,960.68
JANUARY 2022			8,701.67
FEBRUARY 2022			13,141.67
MARCH 2022			12,613.80
Unreconciled Difference			(5,004.98)
Bank Transfers Not reported in GL			
June deposit transferred back to GF from Summer Pay	(4,230.74)		
Transfers from Net Pay	(1,614.65)		
Transfers from Summer Pay	(244.37)		
Transfers from Payroll Agency	(799.56)		
			(6,889.32)
Transfer to Net Pay for Employee Sick Pay that was returned			8,816.98
Meritain W/D Not Posted to HB Expense Account			6,773,341.17
LESS: OUTSTANDING CHECKS			<u>(861,359.69)</u>
			<u>\$ 19,900,935.59</u>
	\$		0.00

HILLSDALE BOARD OF EDUCATION
 OPERATING ACCOUNT
 LIST OF OUTSTANDING CHECKS - MARCH 31, 2022

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>	
	50446	1,743.14	
	50450	35.16	
	50518	45.51	
	50551	15.98	
	50679	35.00	
	50775	14.14	
	50810	900.00	
	50932	302.40	POSITIVE PAY??
	51941	100.00	
	51957	113.83	
	51979	235.50	
	52072	100.00	
	52269	170.00	
	52364	170.00	
	52501	100.00	
Sep-20	52666	60.00	
	52717	16.30	
	53727	150.00	
	53907	399.00	
	53948	2,672.53	
	53983	900.00	
	53992	3,331.00	
	84150	122.00	
9/24/2021	54483	195.00	
9/24/2021	54548	819.00	
10/29/2021	54646	81.00	
10/29/2021	54675	160.00	
10/29/2021	54695	2,000.00	
11/16/2021	54883	100.00	
12/17/2021	54947	15,205.20	
12/17/2021	54990	65.00	
2/25/2022	55331	14,591.20	
2/25/2022	55415	518.00	
2/25/2022	55422	5,100.00	
3/25/2022	55436	672.00	
3/25/2022	55440	299.90	
3/25/2022	55442	50.00	
3/25/2022	55445	493.50	Void 4/6/22
3/25/2022	55452	1,000.00	
3/25/2022	55453	473.00	

3/25/2022	55458	12,100.00
3/25/2022	55461	126.39
3/25/2022	55466	43.10
3/25/2022	55467	200.00
3/25/2022	55475	30,000.00
3/25/2022	55479	68,434.01
3/25/2022	55480	981.00
3/25/2022	55485	200.00
3/25/2022	55487	500.00
3/25/2022	55488	165.86
3/25/2022	55492	450.00
3/25/2022	55493	1,201.20
3/25/2022	55494	379.20
3/25/2022	55499	1,000.00
3/25/2022	55501	1,626.35
3/25/2022	55502	1,410.25
3/25/2022	55503	333,840.00
3/25/2022	55505	9,644.33
3/25/2022	55508	10,000.00
3/25/2022	55509	35,987.85
3/25/2022	55510	3,257.50
3/25/2022	55511	2,947.00
3/25/2022	55513	8,970.00
3/25/2022	55514	365.42
3/25/2022	55515	6,375.00
3/25/2022	55516	8,513.00
3/25/2022	55517	60.01
3/25/2022	55518	3,777.00
3/25/2022	55520	43,125.00
3/25/2022	55522	467.90
3/25/2022	55525	399.00
3/25/2022	55529	60.00
3/25/2022	55530	5,271.78
3/25/2022	55531	160.00
3/25/2022	55534	50.00
3/25/2022	55535	6,555.34
3/25/2022	55536	22,474.66
3/25/2022	55543	5,456.44
3/25/2022	55547	159.69
3/25/2022	55548	10,104.00
3/25/2022	55550	2,217.80
3/25/2022	55552	7,314.00
3/25/2022	55553	17,400.00
3/25/2022	55554	280.00
3/25/2022	55555	239.98
3/25/2022	55556	10,039.50
3/25/2022	55557	3,252.69
3/25/2022	55558	2,200.00
3/25/2022	55559	968.23

3/25/2022	55561	5,171.74
3/25/2022	55562	1,944.00
3/25/2022	55567	3,620.00
3/25/2022	55568	699.00
3/25/2022	55570	8,700.00
3/25/2022	55571	52,384.00
3/25/2022	55572	261.94
3/25/2022	55573	5,124.90
3/25/2022	55575	200.00
3/25/2022	55578	8,566.93
3/25/2022	55579	1,035.00
3/25/2022	55580	879.00
3/25/2022	55581	1,447.81
3/25/2022	55582	174.00
3/25/2022	55586	5,080.92
3/25/2022	55588	14,982.89
3/25/2022	55589	275.00
3/25/2022	55590	184.81
3/25/2022	55591	500.00
3/25/2022	55594	232.32
3/25/2022	55595	15,565.66
3/25/2022	55597	25.00

861,359.69

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - ATHLETIC ACCOUNT
FOR THE MONTH ENDING MARCH 31 ,2022

GENERAL LEDGER BALANCE -2/28/22	\$ 6,839.04
INTEREST EARNINGS	0.83
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 6,839.87
INTEREST TRANSFERRED TO GENRAL FUND	0.83
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>3,510.00</u>
GENERAL LEDGER BALANCE - 3/31/22	<u>\$ 3,329.04</u>
 BALANCE PER BANK STATEMENT @ 3/31/22	
INVESTORS BANK - A/C# XXX9047	\$ 5,156.04
 LESS: OUTSTANDING CHECKS - PRIOR	(197.00)
LESS: OUTSTANDING CHECKS	<u>(1,629.00)</u>
	\$ 3,330.04
 Cash Disbursements for March not recorded in GL	<u>-</u>
	<u>\$ 3,330.04</u>

HILLSIDE BOARD OF EDUCATION
ATHLETIC ACCOUNT OUTSTANDING CHECKS
MARCH 2022

17253	6/2020	91.00
17288	6/2020	81.00
17344	6/2020	81.00
17490	3/15/2021	84.00
17553	8/25/2021	104.00
17691	1/27/2022	126.00
17702	2/3/2022	126.00
17706	2/3/2022	126.00
17707	2/3/2022	86.00
17724	2/22/2022	86.00

March O/S	<u>638.00</u>
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<u>1,629.00</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAPITAL RESERVE ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE -2/28/22	\$ 4,375,748.33
CASH RECEIPTS PER GENERAL LEDGER	<u>210.56</u>
	\$ 4,375,958.89
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 3/31/22	<u>\$ 4,375,958.89</u>
BALANCE PER BANK STATEMENT @ 3/31/22	
INVESTORS BANK - A/C# XXX3312	\$ 1,652,718.83
CAPITAL RESERVE BALANCE - IN OPERATING ACCC	<u>2,723,240.06</u>
	<u>\$ 4,375,958.89</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	(4,357.21)
CASH RECEIPTS PER GENERAL LEDGER	<u>152,034.59</u>
	147,677.38
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>227,505.24</u>
GENERAL LEDGER BALANCE - 3/31/22	<u>(79,827.86)</u>
BALANCE PER BANK STATEMENT @ 3/31/22	
INVESTORS BANK - A/C# XXX0939	167,099.08
LESS - DUE TO GENERAL ACCOUNT - PAYROLL:	
JANUARY 2020	(13,673.73)
FEBRUARY 2020	(17,097.51)
MARCH 2020	(16,163.24)
APRIL 2020	(13,533.90)
MAY 2020	(13,533.90)
JUNE 2020	(15,612.46)
JULY 2020	(5,147.88)
AUGUST 2020	(5,147.88)
SEPTEMBER 2020	(5,321.50)
OCTOBER 2020	(5,510.28)
NOVEMBER 2020	(5,528.68)
DECEMBER 2020	(6,121.87)
JANUARY 2021	(5,501.02)
FEBRUARY 2021	(5,677.42)
MARCH 2021	(6,597.78)
APRIL 2021	(5,677.42)
MAY 2021	(5,627.32)
JUNE 2021	(6,222.00)
JULY 2021	(5,276.62)
AUGUST 2021	(5,276.62)
SEPTEMBER 2021	(7,134.74)
OCTOBER 2021	(11,681.55)
NOVEMBER 2021	(10,322.35)
DECEMBER 2021	(15,960.68)
JANUARY 2022	(8,701.67)
FEBRUARY 2022	(13,141.67)
MARCH 2022	(12,613.80)
Void Check recorded in GF	970.46
LESS: OUTSTANDING CHECK #1808	(42.10)
OUTSTANDING CHECKS PER ATTACHED	<u>(49.61)</u>
	<u>(79,827.66)</u>

HILLSIDE BOARD OF EDUCATION
CAFETERIAL ACCOUNT OUTSTANDING CHECKS
MARCH 31, 2022

DATE	CK #	AMOUNT
2/25/2022	1923	46.85
3/25/2022	1929	2.76

49.61

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2022

BALANCE - 2/28/22	\$ 8,449.40
CASH RECEIPTS PER STATEMENT	<u>2,158,978.17</u>
	\$ 2,167,427.57
CASH DISBURSEMENTS PER STATEMENT	<u>2,156,765.79</u>
BALANCE - 3/31/22	<u>\$ 10,661.78</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX5153	\$ 18,865.10
Less: Chargeback due to GF	(8,816.98) *
Add: Amounts Due from GF	1,614.65
LESS: OUTSTANDING CHECKS	<u>(1,000.98)</u>
ADJUSTED BANK BALANCE @ 3/31/22	<u>\$ 10,661.79</u>

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

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

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

12/30/2021	109146	181.09
3/30/2022	109169	819.89
		1,000.98

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	\$ 1,405,471.05
CASH RECEIPTS PER GENERAL LEDGER	<u>1,507,475.21</u>
	\$ 2,912,946.26
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>1,504,093.75</u>
GENERAL LEDGER BALANCE - 3/31/22	\$ 1,408,852.51 **
RECEIPTS NOT IN GL	<u>189,478.29</u>
ADJUSTED GENERAL LEDGER BALANCE-3/31/22	\$ 1,598,330.80
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0904	\$ 1,946,292.75
Receipts in GL for 7/1 not in Bank	13,196.73
DUE BACK FROM AXISPLUS:	
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- S	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- C	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- C	1,654.39
AMOUNTS TRANSFERRED TO GF- DUE BACK TO	446.06
PAYROLL AGENCY	353.49
LESS: OUTSTANDING CHECKS	<u>(368,727.44)</u>
ADJUSTED BANK BALANCE @ 3/31/22	<u>\$ 1,596,524.76</u>

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

General Ledger Balance	\$ 1,598,330.80
Receipts not in bank	(768.65)
Adjusted General Ledger Balance @ 3/31/22	\$ 1,597,562.15

DIFFERENCE ON BR =\$1,806.04

Disbursements per bank higher than check register	1,746.27
Payroll Deposit made less than actual pay 1/30	1,030.52
Unknown	(970.75)
	<u>1,806.04</u>

HILLSIDE BOARD OF EDUCATION
 PAYROLL AGENCY OUTSTANDING CHECKS
 March 31, 2022

<u>DATE</u>	<u>OUTSTANDING ITEM</u>	<u>AMOUNT</u>
	USBA FLEX	1,654.39
	NJ Family Support Center	3,402.57
	CK # 6744	550.00
3/30/2022	CK# 6826	25.00
3/30/2022	CK# 6827	1,940.00
3/30/2022	CK# 6828	100.00
3/30/2022	#A55768	2,618.34
3/30/2022	#A55769	6,243.24
3/30/2022	#A55782	1,663.32
3/30/2022	#A55783	5,625.28
3/30/2022	#A55784	40,724.10
3/30/2022	#A55785	310.83
3/30/2022	#A55795	7,897.90
3/30/2022	PERS	62,631.94
3/30/2022	TPAF	233,340.53
	Grand-Total	368,727.44
7/30/2021	A53950- The Equitable	12,649.48
	Amount clearing on 8/3	(3,832.50)
	<i>Remainig Balance on CK#A53950</i>	<u>8,816.98</u>
	<i>Cleared in July</i>	
#A54798	CHECK AMOUNT \$5,450;\$2,725 CLEARED- NOV BALANCE CLEARED DECEMBER	

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - SUMMER PAY ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	\$ 750,773.28
CASH RECEIPTS PER GENERAL LEDGER	137,047.35
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 3/31/22	<u>\$ 887,820.63</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0920	\$ 883,345.52
JUNE DEPOIST TRANSFERRED BACK TO GF	4,230.74
EMPLOYEES WHO TERMINATED DURING THE YEAR FUNDS TRANSFERRED TO GF	<u>244.37</u>
ADJUSTED BANK BALANCE 3/31/22	<u>\$ 887,820.63</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	\$ 192,849.08
INTEREST EARNINGS	25.10
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 192,874.18
INTEREST EARNINGS TRANSFERRED	(25.10)
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 3/31/22	<u>\$ 192,849.08</u>
BALANCE PER BANK STATEMENT @ 3/31/22	
INVESTORS BANK - A/C# XXX0920	\$ 196,998.83
LESS: OUTSTANDING CHECKS (FROM 17/18)	<u>(4,149.75)</u>
	<u>\$ 192,849.08</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - DEANNA TAYLOR BANKS SCHOLARSHIP
and MEMORIAL ACCOUNT
FOR THE MONTH ENDING March 31,, 2022

GENERAL LEDGER BALANCE - 2/28/22	\$ 2,884.08
CASH RECEIPTS PER GENERAL LEDGER	<u>0.37</u>
	\$ 2,884.45
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 3/31/22	<u>\$ 2,884.45</u>
BALANCE PER BANK STATEMENT @ 3/31/22	
INVESTORS BANK - A/C# XXX9042	\$ 1,626.08
INVESTORS BANK - A/C# XXX9056	<u>1,258.37</u>
	<u>\$ 2,884.45</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION- CAPITAL PROJECTS FUND
FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	\$ 4,542,557.46
INTEREST EARNINGS	63.28
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 4,542,620.74
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>644,594.22</u>
GENERAL LEDGER BALANCE - 3/31/22	<u>\$ 3,898,026.52</u>
BALANCE PER BANK STATEMENT @ 3/31/22	
INVESTORS BANK - A/C# XXX0920	\$ 3,629,112.49
ADD : DISBURSEMENTS NOT ENTERED IN GL	<u>268,914.03</u>
	<u>\$ 3,898,026.52</u>

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

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$16,804,362.75
102 - 106	Cash Equivalents		\$3,329.04
111	Investments		\$0.00
116	Capital Reserve Account		\$4,375,958.89
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$6,366,417.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$10,405.72)	\$6,356,011.62

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$48,568,249.11)	(\$48,568,249.11)

Total assets and resources

(\$21,028,586.81)

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

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$479,685.74
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$1,481,318.62
	Total liabilities	\$1,961,004.36

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,320,754.68
761	Capital reserve account - July	\$6,213,714.62	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$6,213,714.62
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$67,328,823.61	
502	Less: Expenditures	(\$35,508,244.47)	
	Less: Encumbrances	(\$24,931,227.57)	(\$60,439,472.04)
	Total appropriated		\$35,423,820.87

Unappropriated:

'70	Fund balance, July 1	\$3,881,234.32
'71	Designated fund balance	\$1,807,608.78
'03	Budgeted fund balance	(\$64,102,255.14)
	Total fund balance	(\$22,989,591.17)
	Total liabilities and fund equity	(\$21,028,586.81)

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$67,328,823.61	\$60,439,472.04	\$6,889,351.57
Revenues	\$0.00	(\$48,568,249.11)	\$48,568,249.11
Subtotal	<u>\$67,328,823.61</u>	<u>\$11,871,222.93</u>	<u>\$55,457,600.68</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,837,755.73)	\$1,837,755.73
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$67,328,823.61</u>	<u>\$10,033,467.20</u>	<u>\$57,295,356.41</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$67,328,823.61</u>	<u>\$10,033,467.20</u>	<u>\$57,295,356.41</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$67,328,823.61</u>	<u>\$10,033,467.20</u>	<u>\$57,295,356.41</u>
Less: Adjustment for prior year	(\$3,226,568.47)	(\$3,226,568.47)	\$0.00
Budgeted fund balance	<u>\$64,102,255.14</u>	<u>\$6,806,898.73</u>	<u>\$57,295,356.41</u>

Prepared and submitted by : _____
Board Secretary Date

Report of the Secretary to the Board of Education
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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	23,109,837		(23,109,837)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	26,607,481		(26,607,481)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	17,569		(17,569)
0071A	Other	0	0	0	1,047,244		(1,047,244)
Total		0	0	0	50,782,131		(50,782,131)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		26,636	54,016	80,652	0	80,652	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,218,280	950,496	16,168,776	10,448,190	5,602,884	117,702
10300	Total Special Education - Instruction	4,280,753	420,696	4,701,449	2,875,449	1,810,921	15,079
11160	Total Basic Skills/Remedial – Instrct.	1,070,497	17,578	1,088,075	840,237	259,457	(11,620)
12160	Total Bilingual Education – Instruction	766,766	8,242	775,008	527,178	246,835	995
17100	Total School-Sponsored Co/Extra Curricul	179,582	103,465	283,047	45,674	226,988	10,384
17600	Total School-Sponsored Athletics – Instr	576,290	107,429	683,719	443,290	202,476	37,953
19620	Total Before/After School Programs	86,231	17,559	103,790	17,556	86,234	0
20620	Total Summer School	195,179	184,500	379,679	1,191	375,821	2,667
27100	Total Community Services Programs/Operat	500	0	500	0	500	0
29180	Total Undistributed Expenditures - Instr	5,324,290	733,047	6,057,337	3,759,062	1,782,779	515,496
29680	Total Undistributed Expenditures – Atten	60,747	867	61,614	46,445	15,169	0
30620	Total Undistributed Expenditures – Healt	765,482	5,307	770,789	352,398	413,182	5,209
40580	Total Undistributed Expend – Speech, OT,	726,357	(3,540)	722,817	461,486	258,358	2,973
41080	Total Undist. Expend. – Other Supp. Serv	1,096,819	253,500	1,350,319	876,892	451,813	21,614
41660	Total Undist. Expend. – Guidance	1,045,322	18,436	1,063,758	654,932	398,989	9,837
42200	Total Undist. Expend. – Child Study Team	1,052,977	19,874	1,072,851	691,823	377,225	3,803
43200	Total Undist. Expend. – Improvement of I	1,446,319	69,105	1,515,424	1,006,923	343,715	164,787
43620	Total Undist. Expend. – Edu. Media Serv.	485,712	176,773	662,486	255,961	367,768	38,757
44180	Total Undist. Expend. – Instructional St	50,800	1,184	51,984	595	34,392	16,997
45300	Support Serv. - General Admin	799,790	165,852	965,642	576,890	257,394	131,358
46160	Support Serv. - School Admin	3,192,665	306,371	3,499,036	2,328,246	968,563	202,227
47200	Total Undist. Expend. – Central Services	656,976	40,489	697,465	490,209	181,721	25,536
47620	Total Undist. Expend. – Admin. Info. Tec	66,058	48,735	114,793	74,118	37,205	3,470
51120	Total Undist. Expend. – Oper. & Maint. O	7,043,939	71,885	7,115,824	4,040,460	2,227,323	848,042
52480	Total Undist. Expend. – Student Transpor	2,338,429	216,402	2,554,831	1,722,240	798,372	34,220
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,530,366	(30,069)	11,500,297	2,586,644	6,853,895	2,059,758
75880	TOTAL EQUIPMENT	617,800	68,536	686,336	216,313	149,190	320,833
76260	Total Facilities Acquisition and Constr	2,404,146	196,380	2,600,526	167,843	121,408	2,311,275
Total		63,105,708	4,223,115	67,328,824	35,508,244	24,931,228	6,889,352

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	0	0	22,894,875		(22,894,875)
00151	10-1321	Tuition from Oth Gov Source Within State		0	0	0	16,000		(16,000)
00260	10-1910	Rents and Royalties		0	0	0	23,000		(23,000)
00300	10-1__	Unrestricted Miscellaneous Revenues		0	0	0	174,101		(174,101)
00340	10-1__	Interest Earned on Capital Reserve Funds		0	0	0	1,860		(1,860)
00420	10-3121	Categorical Transportation Aid		0	0	0	272,328		(272,328)
00430	10-3131	Extraordinary Aid		0	0	0	996,547		(996,547)
00440	10-3132	Categorical Special Education Aid		0	0	0	1,508,298		(1,508,298)
00460	10-3176	Equalization Aid		0	0	0	19,507,358		(19,507,358)
00470	10-3177	Categorical Security Aid		0	0	0	766,718		(766,718)
00500	10-3__	Other State Aids		0	0	0	3,556,232		(3,556,232)
00545	10-42__	Other Federal Grant Rev – P/thru State		0	0	0	17,569		(17,569)
00680	10-5200	Transfers from Other Funds		0	0	0	1,047,244		(1,047,244)
Total				0	0	0	50,782,131		(50,782,131)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				26,636	54,016	80,652	0	80,652	0
02060	11-105-100-936	Local Contribution – Transfer to Special		333,840	0	333,840	333,840	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		575,049	124,200	699,249	438,502	260,747	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		4,484,925	578,770	5,063,695	3,014,012	2,114,879	(65,195)
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		3,037,851	39,901	3,077,752	2,029,234	1,048,534	(15)
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		5,502,417	108,316	5,610,733	3,602,708	2,015,469	(7,445)
02500	11-150-100-101	Salaries of Teachers		0	4,285	4,285	5,354	0	(1,069)
02540	11-150-100-320	Purchased Professional – Educational Ser		12,500	5,200	17,700	4,978	10,880	1,842
03020	11-190-1__-320	Purchased Professional – Educational Ser		227,446	0	227,446	160,660	53,452	13,335
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		312,350	(1,080)	311,270	291,038	19,111	1,120
03080	11-190-1__-610	General Supplies		578,288	93,711	671,998	466,230	75,081	130,687
03100	11-190-1__-640	Textbooks		125,800	666	126,466	87,472	2,966	36,028
03120	11-190-1__-8__	Other Objects		27,814	(3,473)	24,342	14,163	1,765	8,413
04500	11-204-100-101	Salaries of Teachers		155,036	960	155,996	142,601	13,395	0
04520	11-204-100-106	Other Salaries for Instruction		88,484	7,000	95,484	58,944	36,540	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	587	0	413
06500	11-212-100-101	Salaries of Teachers		391,922	6,091	398,013	265,984	132,029	0
06520	11-212-100-106	Other Salaries for Instruction		95,029	82,374	177,403	17,917	159,486	0
06600	11-212-100-610	General Supplies		4,300	0	4,300	1,066	189	3,045
07000	11-213-100-101	Salaries of Teachers		2,648,532	130,298	2,778,830	1,762,428	1,016,403	0
07020	11-213-100-106	Other Salaries for Instruction		108,646	31,327	139,973	107,498	32,476	0
07100	11-213-100-610	General Supplies		3,800	0	3,800	978	2,193	629
07500	11-214-100-101	Salaries of Teachers		218,961	9,995	228,956	136,681	92,275	0
07520	11-214-100-106	Other Salaries for Instruction		100,708	26,161	126,869	95,720	31,149	0
07600	11-214-100-610	General Supplies		5,600	0	5,600	507	0	5,093
07500	11-216-100-101	Salaries of Teachers		269,612	12,320	281,932	185,272	96,661	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction		156,623	128,221	284,844	86,719	198,126	0
08600	11-216-100-6__	General Supplies		4,000	0	4,000	3,225	0	775
09260	11-219-100-101	Salaries of Teachers		6,000	2,190	8,190	9,325	0	(1,135)
09300	11-219-100-320	Purchased Professional-Educational Servi		22,500	(16,242)	6,258	0	0	6,258
11000	11-230-100-101	Salaries of Teachers		1,070,497	17,578	1,088,075	840,237	259,457	(11,620)
12000	11-240-100-101	Salaries of Teachers		764,966	8,242	773,208	526,384	246,824	0
12100	11-240-100-610	General Supplies		1,800	0	1,800	794	11	995
17000	11-401-100-1__	Salaries		167,782	103,465	271,247	43,456	224,791	3,000
17040	11-401-100-6__	Supplies and Materials		11,300	0	11,300	2,218	2,198	6,884
17060	11-401-100-8__	Other Objects		500	0	500	0	0	500
17500	11-402-100-1__	Salaries		384,990	60,974	445,964	264,055	173,868	8,041
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		77,800	(7,630)	70,170	45,715	16,654	7,801
17540	11-402-100-6__	Supplies and Materials		78,500	27,705	106,205	91,475	5,920	8,811
17560	11-402-100-8__	Other Objects		35,000	26,379	61,379	42,044	6,035	13,300
19040	11-421-100-178	Salaries of Teacher Tutors		86,231	17,559	103,790	17,556	86,234	0
20000	11-422-100-101	Salaries of Teachers		195,179	184,500	379,679	1,191	375,821	2,667
27000	11-800-330-1__	Salaries		500	0	500	0	500	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		869,463	322,687	1,192,150	729,517	367,873	94,760
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,108,029	35,996	1,144,025	638,822	505,203	0
29040	11-000-100-563	Tuition to County Voc. School District-R		426,940	0	426,940	268,800	158,140	0
29060	11-000-100-564	Tuition to County Voc. School District-S		64,000	77,860	141,860	63,480	78,380	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		92,467	(24,242)	68,225	44,809	23,416	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		2,524,572	520,433	3,045,005	1,974,542	649,766	420,696
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		134,090	(116,262)	17,828	17,828	0	0
29140	11-000-100-568	Tuition - State Facilities		84,225	(84,225)	0	0	0	0
29160	11-000-100-569	Tuition - Other		20,504	800	21,304	21,264	0	40
29500	11-000-211-1__	Salaries		60,747	867	61,614	46,445	15,169	0
30500	11-000-213-1__	Salaries		701,232	25,085	726,317	338,648	388,712	(1,043)
30540	11-000-213-3__	Purchased Professional and Technical Ser		51,350	(18,963)	32,387	7,567	23,170	1,649
30580	11-000-213-6__	Supplies and Materials		12,900	(815)	12,085	6,182	1,299	4,603
40500	11-000-216-1__	Salaries		692,457	5,539	697,996	457,974	240,022	0
40520	11-000-216-320	Purchased Professional - Educational Ser		30,300	(9,095)	21,205	0	18,232	2,973
40540	11-000-216-6__	Supplies and Materials		3,600	16	3,616	3,512	104	0
41000	11-000-217-1__	Salaries		471,819	0	471,819	455,495	25,800	(9,476)
41020	11-000-217-320	Purchased Professional - Educational Ser		625,000	253,500	878,500	421,398	426,013	31,090
41500	11-000-218-104	Salaries of Other Professional Staff		861,288	13,677	874,965	539,844	335,121	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		150,234	2,259	152,493	91,789	60,704	0
41580	11-000-218-390	Other Purchased Professional & Technical		20,400	(13,000)	7,400	0	80	7,320
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)		8,500	15,500	24,000	21,085	1,764	1,151
41620	11-000-218-6__	Supplies and Materials		4,900	0	4,900	2,214	1,320	1,367
2000	11-000-219-104	Salaries of Other Professional Staff		888,964	20,578	909,542	569,979	338,040	1,523

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		120,563	0	120,563	85,361	35,202	0
42060	11-000-219-320	Purchased Professional – Educational Ser		26,000	(1,475)	24,525	23,942	0	583
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		5,050	0	5,050	2,436	1,371	1,242
42160	11-000-219-6__	Supplies and Materials		10,800	332	11,132	8,195	2,612	325
42180	11-000-219-8__	Other Objects		1,600	440	2,040	1,910	0	130
43000	11-000-221-102	Salaries of Supervisor of Instruction		714,550	33,486	748,036	444,386	303,650	0
43020	11-000-221-104	Salaries of Other Professional Staff		0	4,190	4,190	4,940	0	(750)
43060	11-000-221-110	Other Salaries		0	237	237	1,656	0	(1,419)
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff		0	74,031	74,031	74,031	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services		287,374	(14,272)	273,102	227,170	40,065	5,867
43120	11-000-221-390	Other Purch. Professional & Technical Se		235,917	(28,565)	207,352	248,328	0	(40,976)
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		156,778	0	156,778	5,640	0	151,138
43160	11-000-221-6__	Supplies and Materials		51,700	0	51,700	772	0	50,928
43500	11-000-222-1__	Salaries		387,022	133,208	520,230	181,354	338,876	0
43520	11-000-222-177	Salaries of Technology Coordinators		0	43,565	43,565	28,565	15,000	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		91,589	0	91,589	41,753	13,500	36,336
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		2,000	0	2,000	1,764	235	1
43580	11-000-222-6__	Supplies and Materials		5,101	0	5,101	2,524	157	2,420
44060	11-000-223-110	Other Salaries		33,800	1,184	34,984	595	34,389	0
44080	11-000-223-320	Purchased Professional – Educational Ser		11,800	0	11,800	0	0	11,800
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		5,200	0	5,200	0	3	5,197
45000	11-000-230-1__	Salaries		327,995	63,599	391,594	226,959	133,635	31,000
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff		0	10,593	10,593	10,593	0	0
45040	11-000-230-331	Legal Services		120,000	(16,970)	103,030	34,215	40,785	28,030
45060	11-000-230-332	Audit Fees		28,000	25,720	53,720	46,805	9,090	(2,175)
45080	11-000-230-334	Architectural/Engineering Services		17,000	39,881	56,881	34,777	17,104	5,000
45100	11-000-230-339	Other Purchased Professional Services		8,700	0	8,700	5,255	0	3,445
45140	11-000-230-530	Communications/Telephone		104,500	6,500	111,000	65,038	39,462	6,500
45160	11-000-230-585	BOE Other Purchased Services		4,000	0	4,000	900	450	2,650
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		84,911	21,590	106,501	64,388	6,935	35,178
45200	11-000-230-610	General Supplies		18,684	(5,492)	13,192	5,411	5,187	2,595
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		4,000	0	4,000	1,017	18	2,965
45240	11-000-230-820	Judgments against the School District		42,000	18,775	60,775	57,775	0	3,000
45260	11-000-230-890	Miscellaneous Expenditures		40,000	1,656	41,656	23,758	4,728	13,170
46000	11-000-240-103	Salaries of Principals/Assistant Princip		1,735,897	235,800	1,971,697	1,320,930	485,882	164,884
46020	11-000-240-104	Salaries of Other Professional Staff		563,705	4,383	568,088	406,114	161,974	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		797,979	55,964	853,943	552,007	301,936	0
46080	11-000-240-3__	Purchased Professional and Technical Ser		24,000	0	24,000	9,272	2,609	12,119
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		24,316	4,517	28,833	17,209	3,655	7,969
46120	11-000-240-6__	Supplies and Materials		35,668	5,706	41,375	18,104	11,202	12,069
46140	11-000-240-8__	Other Objects		11,100	0	11,100	4,610	1,304	5,185

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries		572,526	20,284	592,810	420,799	172,011	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		7,000	(3,785)	3,215	0	0	3,215
47040	11-000-251-340	Purchased Technical Services		25,000	14,987	39,987	36,202	3,785	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		22,400	(1,276)	21,124	14,907	1,480	4,737
47100	11-000-251-6__	Supplies and Materials		10,800	445	11,245	6,357	1,286	3,602
47180	11-000-251-890	Other Objects		18,500	9,834	28,334	11,944	3,158	13,232
47500	11-000-252-1__	Salaries		46,359	22,050	68,409	41,421	26,988	0
47540	11-000-252-340	Purchased Technical Services		7,200	271	7,471	7,410	0	61
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		4,199	0	4,199	1,821	1,839	538
47580	11-000-252-6__	Supplies and Materials		8,300	26,414	34,714	23,466	8,377	2,871
48500	11-000-261-1__	Salaries		501,939	111,386	613,325	447,634	170,089	(4,397)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,758,000	(99,301)	1,658,699	733,950	374,943	549,806
48530	11-000-261-421	Lead Testing of Drinking Water		6,000	0	6,000	0	5,031	969
48540	11-000-261-610	General Supplies		163,932	9,064	172,996	130,246	36,275	6,475
48560	11-000-261-8__	Other Objects		2,550	0	2,550	84	0	2,466
49000	11-000-262-1__	Salaries		1,893,843	145,312	2,039,155	1,288,509	748,251	2,395
49020	11-000-262-107	Salaries of Non-Instructional Aides		74,635	54,393	129,028	32,256	96,772	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff		3,712	0	3,712	0	3,712	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		12,000	15,776	27,776	13,295	13,530	952
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		36,000	(2,409)	33,591	18,102	328	15,162
49120	11-000-262-490	Other Purchased Property Services		74,985	0	74,985	40,883	34,102	0
49140	11-000-262-520	Insurance		83,312	0	83,312	38,035	0	45,277
49160	11-000-262-590	Miscellaneous Purchased Services		3,000	0	3,000	0	0	3,000
49180	11-000-262-610	General Supplies		45,000	0	45,000	19,510	620	24,869
49200	11-000-262-621	Energy (Natural Gas)		225,800	81,000	306,800	255,023	51,777	0
49220	11-000-262-622	Energy (Electricity)		363,790	0	363,790	192,362	171,428	0
49260	11-000-262-626	Energy (Gasoline)		10,000	0	10,000	5,570	2,430	2,000
49280	11-000-262-8__	Other Objects		16,000	(1,800)	14,200	5,383	1,560	7,257
50000	11-000-263-1__	Salaries		36,580	13,198	49,778	13,820	35,958	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		103,500	24,894	128,394	84,259	26,999	17,136
50060	11-000-263-610	General Supplies		6,000	0	6,000	0	0	6,000
51000	11-000-266-1__	Salaries		956,761	138,622	1,095,383	645,051	450,332	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		650,000	(420,466)	229,534	61,486	972	167,076
51060	11-000-266-610	General Supplies		16,600	2,216	18,816	15,000	2,216	1,600
52000	11-000-270-107	Salaries of Non-Instructional Aides		41,000	17,402	58,402	20,825	37,577	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		40,780	0	40,780	24,399	16,381	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		157,455	50,992	208,447	100,283	108,164	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		61,534	46,213	107,747	10,660	97,087	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog		69,000	6,038	75,038	57,674	17,364	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		50,000	0	50,000	12,360	0	37,640

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	22,520	(9,500)	13,020	5,000	8,000	20
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	57,000	9,500	66,500	56,210	9,290	1,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	151,500	0	151,500	105,072	54,703	(8,275)
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	484,560	71,534	556,094	280,607	275,487	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	1,186,445	24,223	1,210,668	1,045,375	165,294	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	500	0	500	481	0	19
52440	11-000-270-615	Transportation Supplies	15,735	0	15,735	2,922	9,025	3,787
52460	11-000-270-8__	Other objects	400	0	400	372	0	28
71020	11-000-291-220	Social Security Contributions	788,869	0	788,869	478,537	310,332	0
71060	11-000-291-241	Other Retirement Contributions - PERS	950,922	(65,061)	885,861	0	0	885,861
71120	11-000-291-249	Other Retirement Contributions - Regular	9,120	0	9,120	4,715	4,405	0
71160	11-000-291-260	Workmen's Compensation	801,963	(743)	801,220	689,013	105,396	6,811
71180	11-000-291-270	Health Benefits	8,151,347	0	8,151,347	931,185	6,130,532	1,089,630
71200	11-000-291-280	Tuition Reimbursement	96,200	0	96,200	19,356	1,481	75,364
71220	11-000-291-290	Other Employee Benefits	731,945	32,353	764,298	460,456	301,749	2,093
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	3,383	3,383	3,383	0	0
73040	12-120-100-73_	Grades 1-5	30,200	0	30,200	0	15,000	15,200
73060	12-130-100-73_	Grades 6-8	25,000	0	25,000	0	0	25,000
73080	12-140-100-73_	Grades 9-12	35,000	(8,980)	26,020	14,690	0	11,330
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	412,500	450	412,950	41,998	107,404	263,548
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	50,000	68,086	118,086	87,545	26,786	3,755
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	2,000	0	2,000	0	0	2,000
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	63,100	8,980	72,080	72,080	0	0
76020	12-000-400-331	Legal Services	19,000	0	19,000	0	0	19,000
76040	12-000-400-334	Architectural/Engineering Services	179,510	0	179,510	0	24,302	155,208
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	102,500	0	102,500	0	0	102,500
76080	12-000-400-450	Construction Services	2,074,610	196,380	2,270,990	167,843	97,106	2,006,041
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	28,526	0	28,526	0	0	28,526
Total			63,105,708	4,223,115	67,328,824	35,508,244	24,931,228	6,889,352

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,096,572.55
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$158,881.00	
142	Intergovernmental - Federal	\$75,519.96	
143	Intergovernmental - Other	\$17,563.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$14,876.49	\$266,840.95

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,400,000.00	
302	Less revenues	(\$6,610,687.00)	(\$4,210,687.00)

Total assets and resources

(\$847,273.50)

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$128,172.44
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,773,503.45
	Other current liabilities		\$0.00
	Total liabilities		\$1,901,675.89

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,343,632.02
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
301	Appropriations	\$12,099,155.85	
302	Less: Expenditures	(\$5,003,514.76)	
	Less: Encumbrances	(\$2,344,900.42)	(\$7,348,415.18)
	Total appropriated		\$7,094,372.69

Unappropriated:

70	Fund balance, July 1		(\$372,146.00)
71	Designated fund balance		\$0.00
03	Budgeted fund balance		(\$9,471,176.08)
	Total fund balance		(\$2,748,949.39)
	Total liabilities and fund equity		(\$847,273.50)

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,099,155.85	\$7,348,415.18	\$4,750,740.67
Revenues	(\$2,400,000.00)	(\$6,610,687.00)	\$4,210,687.00
Subtotal	<u>\$9,699,155.85</u>	<u>\$737,728.18</u>	<u>\$8,961,427.67</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,699,155.85</u>	<u>\$737,728.18</u>	<u>\$8,961,427.67</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,699,155.85</u>	<u>\$737,728.18</u>	<u>\$8,961,427.67</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,699,155.85</u>	<u>\$737,728.18</u>	<u>\$8,961,427.67</u>
Less: Adjustment for prior year	(\$227,979.77)	(\$227,979.77)	\$0.00
Budgeted fund balance	<u>\$9,471,176.08</u>	<u>\$509,748.41</u>	<u>\$8,961,427.67</u>

Prepared and submitted by : _____
Board Secretary Date

Report of the Secretary to the Board of Education
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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	16,017		(16,017)
00745	Total Revenues from Local Sources	0	0	0	2,500		(2,500)
00770	Total Revenues from State Sources	2,400,000	0	2,400,000	5,556,361		(3,156,361)
00830	Total Revenues from Federal Sources	0	0	0	1,035,809		(1,035,809)
	Total	2,400,000	0	2,400,000	6,610,687		(4,210,687)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	2,586,957	14,939	2,601,896	749,300	578,113	1,274,483
85120	Total Instruction	1,963,486	78,193	2,041,679	1,035,767	206	1,005,706
86380	Total Support Services	2,128,774	8,124	2,136,898	561,945	1,115,641	459,313
87040	Total Facilities Acquisition and Constr	49,000	70,154	119,154	70,734	2,766	45,654
88000	Nonpublic Textbooks	7,503	0	7,503	0	7,503	0
88020	Nonpublic Auxiliary Services	83,258	0	83,258	4,360	78,533	365
88040	Nonpublic Handicapped Services	15,097	0	15,097	2,728	11,067	1,302
88060	Nonpublic Nursing Services	14,784	0	14,784	552	14,232	0
88080	Nonpublic Technology Initiative	5,250	0	5,250	0	5,250	0
88090	Nonpublic Security Aid Program	23,100	0	23,100	0	23,100	0
88740	Total Federal Projects	4,993,967	56,569	5,050,536	2,578,127	508,490	1,963,918
	Total	11,871,176	227,980	12,099,156	5,003,515	2,344,900	4,750,741

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	16,017		(16,017)
00740 20-1__ Other Revenue from Local Sources	0	0	0	2,500		(2,500)
00760 20-3218 Preschool Education Aid	0	0	0	3,031,079		(3,031,079)
00765 20-32__ Other Restricted Entitlements	2,400,000	0	2,400,000	2,525,282		(125,282)
00775 20-441[1-6] Title I	0	0	0	4,800		(4,800)
00780 20-445[1-5] Title II	0	0	0	52,252		(52,252)
00785 20-449[1-4] Title III	0	0	0	55,794		(55,794)
00790 20-447[1-4] Title IV	0	0	0	10,331		(10,331)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	0	0	864,123		(864,123)
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	48,509		(48,509)
Total	2,400,000	0	2,400,000	6,610,687		(4,210,687)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	2,586,957	14,939	2,601,896	749,300	578,113	1,274,483
85000 20-218-100-101 Salaries of Teachers	1,321,687	0	1,321,687	629,184	0	692,503
85020 20-218-100-106 Other Salaries for Instruction	491,799	1,268	493,067	326,233	0	166,834
85030 20-218-100-321 Purch Prof-Ed Services	60,000	0	60,000	0	0	60,000
85080 20-218-100-6__ General Supplies	50,000	76,925	126,925	80,350	206	46,369
85100 20-218-100-8__ Other Objects	40,000	0	40,000	0	0	40,000
86000 20-218-200-102 Salaries of Supervisors of Instruction	94,512	0	94,512	55,130	0	39,382
86020 20-218-200-103 Salaries of Program Directors	59,219	0	59,219	40,959	0	18,260
86040 20-218-200-104 Salaries of Other Professional Staff	70,000	0	70,000	75,359	0	(5,359)
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	68,675	0	68,675	11,348	0	57,327
86080 20-218-200-110 Other Salaries	74,000	0	74,000	0	0	74,000
86100 20-218-200-173 Salaries of Community Parent Involvement	91,737	0	91,737	0	0	91,737
86120 20-218-200-176 Salaries of Master Teachers	67,855	0	67,855	0	0	67,855
86140 20-218-200-200 Personnel Services – Employee Benefits	997,974	0	997,974	0	997,974	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	431,250	15,262	446,512	359,263	86,250	999
86200 20-218-200-329 Purchased Professional – Educational Ser	20,000	995	20,995	9,395	11,600	0
86220 20-218-200-330 Other Purchased Professional Services	15,000	986	15,986	4,186	325	11,475
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	28,822	0	28,822	0	0	28,822
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	40,000	(15,262)	24,738	0	0	24,738
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	8,000	0	8,000	0	0	8,000
86340 20-218-200-6__ Supplies and Materials	30,000	6,143	36,143	6,305	19,492	10,346
86360 20-218-200-8__ Other Objects	31,730	0	31,730	0	0	31,730
7000 20-218-400-731 Instructional Equipment	20,000	57,795	77,795	57,795	0	20,000
7020 20-218-400-732 Noninstructional Equipment	29,000	12,359	41,359	12,939	2,766	25,654
8000 20-501-___-___ Nonpublic Textbooks	7,503	0	7,503	0	7,503	0
8020 20-50[-2-5-]___ Nonpublic Auxiliary Services	83,258	0	83,258	4,360	78,533	365
8040 20-50[-6-8-]___ Nonpublic Handicapped Services	15,097	0	15,097	2,728	11,067	1,302
8060 20-509-___-___ Nonpublic Nursing Services	14,784	0	14,784	552	14,232	0
8080 20-510- - Nonpublic Technology Initiative	5,250	0	5,250	0	5,250	0

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88090	20-511-___-___ Nonpublic Security Aid Program	23,100	0	23,100	0	23,100	0
88500	20-___-___-___ Title I	1,003,129	3,574	1,006,703	46,640	179,371	780,692
88520	20-___-___-___ Title II	217,586	16,840	234,426	76,295	4,836	153,295
88540	20-___-___-___ Title III	111,816	12,633	124,449	16,210	2,204	106,036
88560	20-___-___-___ Title IV	104,652	2,531	107,183	6,375	0	100,808
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	892,925	0	892,925	674,873	214,351	3,701
88641	20-223-___-___ ARP-IDEA Basic Grant Program	170,564	0	170,564	108,271	62,293	0
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	14,473	0	14,473	14,473	0	0
88678	20-477-___-___ CARES Act Education Stabilization Fund	0	20,992	20,992	18,592	2,400	0
88705	20-478-___-___ Bridging the Digital Divide	95	0	95	0	0	95
88706	20-479-___-___ CRF Grant Program	862	0	862	0	0	862
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	2,286,151	0	2,286,151	1,616,400	33,261	636,490
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	146,714	0	146,714	0	0	146,714
88711	20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	9,774	35,226
Total		11,871,176	227,980	12,099,156	5,003,515	2,344,900	4,750,741

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$644,594.22)
102 - 106	Cash Equivalents		\$4,542,620.74
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$4,542,620.74)	(\$4,542,620.74)

Total assets and resources			<u>(\$644,594.22)</u>
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Report of the Secretary to the Board of Education
Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$644,594.22)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$14,979.65
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			\$14,979.65

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,393,142.36
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$4,542,000.00	
602	Less: Expenditures	(\$659,573.87)		
	Less: Encumbrances	(\$3,393,142.36)	(\$4,052,716.23)	\$489,283.77
	Total appropriated			\$3,882,426.13
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$4,542,000.00)
	Total fund balance			(\$659,573.87)
	Total liabilities and fund equity			<u>(\$644,594.22)</u>

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,542,000.00	\$4,052,716.23	\$489,283.77
Revenues	\$0.00	(\$4,542,620.74)	\$4,542,620.74
Subtotal	<u>\$4,542,000.00</u>	<u>(\$489,904.51)</u>	<u>\$5,031,904.51</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,542,000.00</u>	<u>(\$489,904.51)</u>	<u>\$5,031,904.51</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,542,000.00</u>	<u>(\$489,904.51)</u>	<u>\$5,031,904.51</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,542,000.00</u>	<u>(\$489,904.51)</u>	<u>\$5,031,904.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,542,000.00</u>	<u>(\$489,904.51)</u>	<u>\$5,031,904.51</u>

Prepared and submitted by : _____
Board Secretary Date

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,542,621		(4,542,621)
Total		0	0	0	4,542,621		(4,542,621)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	4,542,000	0	4,542,000	659,574	3,393,142	489,284
Total		4,542,000	0	4,542,000	659,574	3,393,142	489,284

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,542,621		(4,542,621)
Total	0	0	0	4,542,621		(4,542,621)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 30-___-___-73_ Capital Project Equipment	199,013	0	199,013	0	164,970	34,043
89040 30-000-4___-331 Legal Services	35,000	0	35,000	0	0	35,000
89060 30-000-4___-39_ Other Purchased Prof. and Tech Services	872,607	0	872,607	515,106	357,501	0
89080 30-000-4___-45_ Construction Services	3,435,380	0	3,435,380	144,468	2,870,671	420,241
Total	4,542,000	0	4,542,000	659,574	3,393,142	489,284

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
301	Appropriations	\$0.00	
302	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
103	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 PERMANENT FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 PERMANENT FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
103	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 PERMANENT FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by: _____
Board Secretary Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 PERMANENT FUND

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$79,827.86)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.03	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$202,800.50	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$37,085.11	\$239,885.64

Loans Receivable:

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

Other Current Assets

\$165,530.99

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$666,523.61)	(\$666,523.61)

Total assets and resources

(\$340,934.84)

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

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$79,827.86)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$46,900.21
	Other current liabilities			\$0.00
	Total liabilities			\$46,900.21

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$419,496.60
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,688,688.23	
602	Less: Expenditures	(\$1,075,574.54)		
	Less: Encumbrances	(\$419,496.60)	(\$1,495,071.14)	\$193,617.09
	Total appropriated			\$613,113.69
	Unappropriated:			
770	Fund balance, July 1			\$686,499.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,687,448.55)
	Total fund balance			(\$387,835.05)
	Total liabilities and fund equity			(\$340,934.84)

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,688,688.23	\$1,495,071.14	\$193,617.09
Revenues	\$0.00	(\$666,523.61)	\$666,523.61
Subtotal	<u>\$1,688,688.23</u>	<u>\$828,547.53</u>	<u>\$860,140.70</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,688,688.23</u>	<u>\$828,547.53</u>	<u>\$860,140.70</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,688,688.23</u>	<u>\$828,547.53</u>	<u>\$860,140.70</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,688,688.23</u>	<u>\$828,547.53</u>	<u>\$860,140.70</u>
Less: Adjustment for prior year	(\$1,239.68)	(\$1,239.68)	\$0.00
Budgeted fund balance	<u>\$1,687,448.55</u>	<u>\$827,307.85</u>	<u>\$860,140.70</u>

Prepared and submitted by : _____
Board Secretary Date

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 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	666,524		(666,524)
Total	0	0	0	666,524		(666,524)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	1,687,449	1,240	1,688,688	1,075,575	419,497	193,617
Total	1,687,449	1,240	1,688,688	1,075,575	419,497	193,617

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	666,524		(666,524)
Total	0	0	0	666,524		(666,524)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,687,449	1,240	1,688,688	1,075,575	419,497	193,617
Total	1,687,449	1,240	1,688,688	1,075,575	419,497	193,617

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

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

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY

Assets and Resources

Assets:

101	Cash in bank		\$1,598,829.79
102 - 106	Cash Equivalents		\$887,820.63
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$2,486,650.42

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,486,650.42
	Total liabilities		\$2,486,650.42

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$0.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$2,486,650.42</u>

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	530		(530)
Total	0	0	0	530		(530)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	13,245	13,245	12,016,705	606,396	(12,609,857)
Total	0	13,245	13,245	12,016,705	606,396	(12,609,857)

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	530		(530)
Total	0	0	0	530		(530)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	13,245	13,245	12,016,705	606,396	(12,609,857)
Total	0	13,245	13,245	12,016,705	606,396	(12,609,857)

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 91 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$192,849.08
102 - 106	Cash Equivalents		\$2,884.47
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

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

Total assets and resources			<u>\$195,733.55</u>
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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 91 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,884.47
	Total liabilities		\$2,884.47

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$192,849.08	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$192,849.08
	Total liabilities and fund equity		<u>\$195,733.55</u>

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 91 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

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Hillside Board of Education

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Starting date 7/1/2021 Ending date 3/31/2022 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	3		(3)
Total	0	0	0	3		(3)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	36,723	36,723	0	36,723	0
Total	0	36,723	36,723	0	36,723	0

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 91 TRUST FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3		(3)
Total	0	0	0	3		(3)

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