

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|----------------------|---|--------------|-----------------|
| 101 | Cash in bank | | \$12,838,985.28 |
| 102-106 | Cash Equivalents | | \$3,260.04 |
| 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 | | \$6,667,440.77 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$1,258.72 | |
| 141 | Intergovernmental - State | \$158,558.04 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$159,816.76 |
| 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 | (\$36,606,442.93) | (\$36,606,442.93) |

Total assets and resources **(\$16,936,940.08)**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

| | | |
|-------------------|--|----------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$178,933.60 |
| 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 | \$1,544,955.14 |
| Total liabilities | | \$1,723,888.74 |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

| | | | |
|------------------------|---|-------------------|--------------------------|
| 753,754 | Reserve for Encumbrances | | \$28,500,802.56 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$4,284,872.86 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$2,375,620.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$6,660,492.86 |
| 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 | \$70,550,581.24 | |
| 602 | Less: Expenditures (\$34,077,109.47) | | |
| | Less: Encumbrances (\$29,524,423.75) | (\$63,601,533.22) | \$6,949,048.02 |
| | Total appropriated | | \$42,110,343.44 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$3,128,440.45 |
| 771 | Designated fund balance | | \$2,588,325.00 |
| 303 | Budgeted fund balance | | (\$66,487,937.71) |
| | Total fund balance | | (\$18,660,828.82) |
| | Total liabilities and fund equity | | <u>(\$16,936,940.08)</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 1/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------------|------------------------|------------------------|
| Appropriations | \$70,550,581.24 | \$63,601,533.22 | \$6,949,048.02 |
| Revenues | \$0.00 | (\$36,606,442.93) | \$36,606,442.93 |
| Subtotal | <u>\$70,550,581.24</u> | <u>\$26,995,090.29</u> | <u>\$43,555,490.95</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$2,382,567.91 | (\$2,382,567.91) |
| Less - Withdrawal from reserve | \$2,375,620.00 | \$2,375,620.00 | \$0.00 |
| Subtotal | <u>\$72,926,201.24</u> | <u>\$31,753,278.20</u> | <u>\$41,172,923.04</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>\$72,926,201.24</u> | <u>\$31,753,278.20</u> | <u>\$41,172,923.04</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>\$72,926,201.24</u> | <u>\$31,753,278.20</u> | <u>\$41,172,923.04</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>\$72,926,201.24</u> | <u>\$31,753,278.20</u> | <u>\$41,172,923.04</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>\$72,926,201.24</u> | <u>\$31,753,278.20</u> | <u>\$41,172,923.04</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>\$72,926,201.24</u> | <u>\$31,753,278.20</u> | <u>\$41,172,923.04</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>\$72,926,201.24</u> | <u>\$31,753,278.20</u> | <u>\$41,172,923.04</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>\$72,926,201.24</u> | <u>\$31,753,278.20</u> | <u>\$41,172,923.04</u> |
| Less: Adjustment for prior year | (\$6,438,263.53) | (\$6,438,263.53) | \$0.00 |
| Budgeted fund balance | <u>\$66,487,937.71</u> | <u>\$25,315,014.67</u> | <u>\$41,172,923.04</u> |

Prepared and submitted by :

Board Secretary

Date

3/20/23

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

| | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|----------------------|--|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| Revenues: | | | | | | | |
| 00370 | SUBTOTAL – Revenues from Local Sources | 0 | 0 | 0 | 21,014,257 | | (21,014,257) |
| 00520 | SUBTOTAL – Revenues from State Sources | 0 | 0 | 0 | 16,569,755 | | (16,569,755) |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 0 | 0 | 0 | 19,560 | | (19,560) |
| 0071A | Other | 0 | 0 | 0 | 795,365 | | (795,365) |
| Total | | 0 | 0 | 0 | 38,398,938 | | (38,398,938) |
| | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| Expenditures: | | | | | | | |
| | (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 | 90,065 | 16,028,602 | 7,882,370 | 7,619,993 | 526,239 |
| 10300 | Total Special Education - Instruction | 4,543,040 | 54,194 | 4,597,234 | 2,311,980 | 2,336,181 | (50,926) |
| 11160 | Total Basic Skills/Remedial – Instruct. | 1,002,614 | 312,353 | 1,314,967 | 545,988 | 768,979 | 0 |
| 12160 | Total Bilingual Education – Instruction | 910,370 | 0 | 910,370 | 456,313 | 453,372 | 686 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 283,046 | 9,595 | 292,641 | 43,133 | 240,314 | 9,193 |
| 17600 | Total School-Sponsored Athletics – Instr | 658,959 | 224,325 | 883,284 | 322,846 | 494,533 | 65,906 |
| 19620 | Total Before/After School Programs | 103,790 | 10,937 | 114,727 | 14,362 | 100,365 | 0 |
| 20620 | Total Summer School | 379,679 | 1,193 | 380,872 | 1,701 | 376,504 | 2,667 |
| 29180 | Total Undistributed Expenditures - Instr | 5,770,682 | 351 | 5,771,033 | 2,538,818 | 3,151,001 | 81,214 |
| 29680 | Total Undistributed Expenditures – Atten | 62,569 | 0 | 62,569 | 40,760 | 21,809 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 737,585 | 24,462 | 762,047 | 326,303 | 438,437 | (2,692) |
| 40580 | Total Undistributed Expend – Speech, OT, | 659,789 | 32,411 | 692,200 | 395,200 | 297,785 | (786) |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 1,219,901 | 23,730 | 1,243,631 | 613,447 | 602,154 | 28,029 |
| 41660 | Total Undist. Expend. – Guidance | 1,068,416 | 4,664 | 1,073,080 | 500,717 | 551,499 | 20,863 |
| 42200 | Total Undist. Expend. – Child Study Team | 998,276 | 15,885 | 1,014,161 | 690,798 | 322,183 | 1,180 |
| 43200 | Total Undist. Expend. – Improvement of I | 1,454,373 | 104,347 | 1,558,720 | 884,922 | 560,357 | 113,441 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 517,764 | 13,436 | 531,200 | 218,631 | 299,051 | 13,518 |
| 44180 | Total Undist. Expend. – Instructional St | 17,000 | (4,266) | 12,734 | 0 | 234 | 12,500 |
| 45300 | Support Serv. - General Admin | 812,887 | 40,826 | 853,713 | 493,979 | 312,172 | 47,561 |
| 46160 | Support Serv. - School Admin | 3,041,445 | 61,150 | 3,102,595 | 2,132,090 | 989,871 | (19,366) |
| 47200 | Total Undist. Expend. – Central Services | 633,345 | 28,458 | 661,803 | 428,836 | 237,930 | (4,962) |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 69,469 | 61,881 | 131,350 | 82,077 | 51,674 | (2,401) |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 7,299,658 | 120,203 | 7,419,861 | 3,729,621 | 2,436,322 | 1,253,919 |
| 52480 | Total Undist. Expend. – Student Transpor | 2,727,028 | 144,676 | 2,871,704 | 1,396,403 | 1,438,798 | 36,503 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 12,344,522 | (9,717) | 12,334,805 | 5,799,413 | 4,605,165 | 1,930,227 |
| 75880 | TOTAL EQUIPMENT | 1,250,000 | 219,703 | 1,469,703 | 360,881 | 132,841 | 975,981 |
| 76260 | Total Facilities Acquisition and Constr | 2,807,114 | 1,488,102 | 4,295,216 | 1,846,471 | 538,192 | 1,910,553 |
| Total | | 67,458,207 | 3,092,374 | 70,550,581 | 34,077,109 | 29,524,424 | 6,949,048 |

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--|--|------------|-----------|------------|------------|------------|--------------|
| 00100 | 10-1210 | Local Tax Levy | | 0 | 0 | 0 | 20,757,683 | | (20,757,683) |
| 00260 | 10-1910 | Rents and Royalties | | 0 | 0 | 0 | 15,336 | | (15,336) |
| 00300 | 10-1 | Unrestricted Miscellaneous Revenues | | 0 | 0 | 0 | 234,290 | | (234,290) |
| 00340 | 10-1 | Interest Earned on Capital Reserve Funds | | 0 | 0 | 0 | 6,948 | | (6,948) |
| 00420 | 10-3121 | Categorical Transportation Aid | | 0 | 0 | 0 | 167,193 | | (167,193) |
| 00440 | 10-3132 | Categorical Special Education Aid | | 0 | 0 | 0 | 1,003,139 | | (1,003,139) |
| 00460 | 10-3176 | Equalization Aid | | 0 | 0 | 0 | 13,088,623 | | (13,088,623) |
| 00470 | 10-3177 | Categorical Security Aid | | 0 | 0 | 0 | 501,559 | | (501,559) |
| 00500 | 10-3 | Other State Aids | | 0 | 0 | 0 | 1,809,241 | | (1,809,241) |
| 00545 | 10-42 | Other Federal Grant Rev – P/thru State | | 0 | 0 | 0 | 19,560 | | (19,560) |
| 00680 | 10-5200 | Transfers from Other Funds | | 0 | 0 | 0 | 795,365 | | (795,365) |
| Total | | | | 0 | 0 | 0 | 38,398,938 | | (38,398,938) |

| 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 | 369,692 | 269,305 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 4,879,149 | 159,349 | 5,038,498 | 2,596,692 | 2,575,429 | (133,623) |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 3,149,054 | 36,706 | 3,185,760 | 1,502,452 | 1,692,718 | (9,410) |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | | 5,579,588 | 20,751 | 5,600,339 | 2,834,820 | 2,780,508 | (14,989) |
| 02500 | 11-150-100-101 | Salaries of Teachers | | 0 | 10,500 | 10,500 | 33,477 | 0 | (22,977) |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | | 17,700 | 2,433 | 20,133 | 5,745 | 14,388 | 0 |
| 03020 | 11-190-1___-320 | Purchased Professional – Educational Ser | | 382,207 | (89,197) | 293,010 | 116,204 | 89,276 | 87,529 |
| 03060 | 11-190-1___-[4-5] | Other Purchased Services (400-500 series | | 311,319 | (158,866) | 152,453 | 33,817 | 78,147 | 40,489 |
| 03080 | 11-190-1___-610 | General Supplies | | 550,882 | 96,029 | 646,911 | 367,012 | 99,690 | 180,209 |
| 03100 | 11-190-1___-640 | Textbooks | | 72,500 | (8,754) | 63,746 | 4,033 | 9,429 | 50,284 |
| 03120 | 11-190-1___-8 | Other Objects | | 24,341 | 13,714 | 38,055 | 18,426 | 11,103 | 8,525 |
| 04500 | 11-204-100-101 | Salaries of Teachers | | 108,565 | 10,946 | 119,511 | 166,297 | 1 | (46,786) |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | | 153,286 | 2,036 | 155,322 | 40,596 | 114,726 | 0 |
| 04600 | 11-204-100-610 | General Supplies | | 1,000 | 0 | 1,000 | 279 | 159 | 563 |
| 06500 | 11-212-100-101 | Salaries of Teachers | | 240,859 | 0 | 240,859 | 170,375 | 70,484 | 0 |
| 06520 | 11-212-100-106 | Other Salaries for Instruction | | 177,403 | 3,187 | 180,590 | 8,770 | 171,820 | 0 |
| 06600 | 11-212-100-610 | General Supplies | | 4,300 | 2,545 | 6,845 | 6,620 | 169 | 56 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 2,891,745 | 18,180 | 2,909,925 | 1,350,699 | 1,559,225 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | | 201,492 | 632 | 202,124 | 90,446 | 111,678 | 0 |
| 07100 | 11-213-100-610 | General Supplies | | 3,800 | 1,636 | 5,436 | 3,713 | 2,229 | (506) |
| 07120 | 11-213-100-640 | Textbooks | | 0 | 172 | 172 | 156 | 16 | 0 |
| 07500 | 11-214-100-101 | Salaries of Teachers | | 151,873 | 3,895 | 155,768 | 118,520 | 37,248 | 0 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | | 185,287 | 1 | 185,288 | 125,012 | 60,276 | 0 |
| 07600 | 11-214-100-610 | General Supplies | | 5,600 | 299 | 5,899 | 4,834 | 53 | 1,011 |
| 08500 | 11-216-100-101 | Salaries of Teachers | | 220,531 | 12,627 | 233,158 | 107,147 | 120,948 | 5,064 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | | 178,852 | 0 | 178,852 | 98,088 | 80,764 | 0 |

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 08600 | 11-216-100-6__ | General Supplies | 4,000 | (1,962) | 2,038 | 1,279 | 759 | 0 |
| 09260 | 11-219-100-101 | Salaries of Teachers | 8,190 | 0 | 8,190 | 18,579 | 0 | (10,389) |
| 09300 | 11-219-100-320 | Purchased Professional-Educational Servi | 6,257 | 0 | 6,257 | 569 | 5,626 | 62 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 1,002,614 | 312,353 | 1,314,967 | 545,988 | 768,979 | 0 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 908,570 | 0 | 908,570 | 455,374 | 453,196 | 0 |
| 12100 | 11-240-100-610 | General Supplies | 1,800 | 0 | 1,800 | 938 | 176 | 686 |
| 17000 | 11-401-100-1__ | Salaries | 271,246 | 9,595 | 280,841 | 41,495 | 235,700 | 3,646 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 11,300 | 0 | 11,300 | 1,638 | 4,615 | 5,047 |
| 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 | 189,582 | 434,849 | 30,000 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 77,551 | 5,846 | 83,397 | 50,232 | 12,485 | 20,679 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 93,729 | 940 | 94,669 | 50,302 | 37,225 | 7,143 |
| 17560 | 11-402-100-8__ | Other Objects | 46,474 | 4,314 | 50,788 | 32,730 | 9,975 | 8,084 |
| 19040 | 11-421-100-178 | Salaries of Teacher Tutors | 103,790 | 10,937 | 114,727 | 14,362 | 100,365 | 0 |
| 20000 | 11-422-100-101 | Salaries of Teachers | 379,679 | 1,193 | 380,872 | 1,701 | 376,504 | 2,667 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 1,195,390 | (11,433) | 1,183,957 | 349,073 | 809,354 | 25,530 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 1,444,863 | (1,084) | 1,443,779 | 563,908 | 879,871 | 0 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 362,000 | 78,000 | 440,000 | 172,400 | 267,600 | 0 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 188,000 | (78,000) | 110,000 | 32,248 | 77,752 | 0 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 2,501,067 | 61,566 | 2,562,633 | 1,394,789 | 1,116,425 | 51,419 |
| 29120 | 11-000-100-567 | Tuition to Priv. Sch. Disabled & Other L | 17,828 | (8,428) | 9,400 | 9,400 | 0 | 0 |
| 29140 | 11-000-100-568 | Tuition - State Facilities | 40,270 | (40,270) | 0 | 0 | 0 | 0 |
| 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 | 40,760 | 21,809 | 0 |
| 30500 | 11-000-213-1__ | Salaries | 683,114 | 12,877 | 695,991 | 275,801 | 428,939 | (8,749) |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 42,386 | 10,208 | 52,594 | 42,626 | 8,788 | 1,180 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 12,085 | 1,378 | 13,463 | 7,876 | 710 | 4,877 |
| 40500 | 11-000-216-1__ | Salaries | 634,985 | 21,591 | 656,576 | 381,157 | 276,205 | (786) |
| 40520 | 11-000-216-320 | Purchased Professional - Educational Ser | 21,204 | 0 | 21,204 | 7,745 | 13,459 | 0 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 3,600 | 10,820 | 14,420 | 6,298 | 8,122 | 0 |
| 41000 | 11-000-217-1__ | Salaries | 481,401 | 45,320 | 526,721 | 290,368 | 236,209 | 144 |
| 41020 | 11-000-217-320 | Purchased Professional - Educational Ser | 738,500 | (21,590) | 716,910 | 323,079 | 365,945 | 27,885 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 867,747 | 2,678 | 870,425 | 436,812 | 433,613 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 164,369 | 5,076 | 169,445 | 55,249 | 114,196 | 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 | (3,960) | 20,040 | 5,567 | 3,349 | 11,124 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 4,900 | 817 | 5,717 | 3,089 | 341 | 2,287 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 884,172 | 17,461 | 901,633 | 587,208 | 314,426 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 71,343 | 4,007 | 75,350 | 69,569 | 5,781 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional - Educational Ser | 24,524 | 0 | 24,524 | 24,524 | 0 | 0 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 5,050 | 380 | 5,430 | 2,566 | 1,976 | 889 |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|-----------|----------|-----------|
| 42160 | 11-000-219-6__ | Supplies and Materials | 11,147 | (5,964) | 5,183 | 4,892 | 0 | 292 |
| 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 | 382,173 | 431,660 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 0 | 2,903 | 2,903 | 3,653 | 0 | (750) |
| 43060 | 11-000-221-110 | Other Salaries | 0 | 16,942 | 16,942 | 17,067 | 0 | (125) |
| 43065 | 11-000-221-199 | Unused Vac Pay to Term/Retired Staff | 65,000 | 74,029 | 139,029 | 10,332 | 128,697 | 0 |
| 43100 | 11-000-221-320 | Purchased Prof. – Educational Services | 281,866 | (2,136) | 279,731 | 270,869 | 0 | 8,862 |
| 43120 | 11-000-221-390 | Other Purch. Professional & Technical Se | 95,385 | 2,419 | 97,804 | 115,329 | 0 | (17,525) |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 156,778 | 0 | 156,778 | 85,499 | 0 | 71,279 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 51,700 | 0 | 51,700 | 0 | 0 | 51,700 |
| 43500 | 11-000-222-1__ | Salaries | 353,183 | 12,172 | 365,355 | 138,546 | 244,609 | (17,800) |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 65,891 | 6,663 | 72,554 | 18,867 | 53,687 | 0 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 91,589 | (5,698) | 85,891 | 58,610 | 0 | 27,281 |
| 43560 | 11-000-222-[4-5] | Other Purchased Services (400-500 series | 2,000 | 0 | 2,000 | 1,228 | 743 | 30 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 5,101 | 300 | 5,401 | 1,380 | 13 | 4,008 |
| 44060 | 11-000-223-110 | Other Salaries | 0 | 149 | 149 | 0 | 149 | 0 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | 11,800 | 0 | 11,800 | 0 | 0 | 11,800 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 5,200 | (4,415) | 785 | 0 | 85 | 700 |
| 45000 | 11-000-230-1__ | Salaries | 357,839 | 520 | 358,359 | 214,777 | 160,619 | (17,037) |
| 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 | (21,206) | 79,594 | 33,420 | 43,780 | 2,394 |
| 45060 | 11-000-230-332 | Audit Fees | 47,200 | 11,370 | 58,570 | 58,521 | 4,240 | (4,191) |
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 21,000 | 10,804 | 31,804 | 5,105 | 8,880 | 17,819 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 8,700 | (2,600) | 6,100 | 5,115 | 0 | 985 |
| 45140 | 11-000-230-530 | Communications/Telephone | 110,000 | 0 | 110,000 | 41,804 | 68,196 | 0 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 4,000 | 0 | 4,000 | 3,833 | 0 | 167 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 76,000 | 23,556 | 99,556 | 59,539 | 9,092 | 30,925 |
| 45200 | 11-000-230-610 | General Supplies | 13,192 | 591 | 13,783 | 7,248 | 3,331 | 3,204 |
| 45220 | 11-000-230-630 | BOE In-House Training/Meeting Supplies | 4,000 | 0 | 4,000 | 316 | 2,869 | 814 |
| 45240 | 11-000-230-820 | Judgments against the School District | 32,000 | 3,000 | 35,000 | 26,369 | 0 | 8,631 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 38,156 | 4,199 | 42,355 | 37,932 | 573 | 3,850 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 1,789,949 | 13,491 | 1,803,440 | 1,123,472 | 692,673 | (12,705) |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 428,627 | 0 | 428,627 | 485,123 | 0 | (56,496) |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 717,564 | 17,381 | 734,945 | 471,827 | 274,493 | (11,375) |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 24,000 | 2,395 | 26,395 | 8,140 | 4,200 | 14,055 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 28,831 | 0 | 28,831 | 14,536 | 4,025 | 10,270 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 41,374 | 25,319 | 66,693 | 26,909 | 10,645 | 29,140 |
| 46140 | 11-000-240-8__ | Other Objects | 11,100 | 2,565 | 13,665 | 2,083 | 3,835 | 7,747 |
| 47000 | 11-000-251-1__ | Salaries | 571,013 | 1,872 | 572,885 | 365,870 | 221,325 | (14,310) |
| 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 | 994 | 0 | 2,221 |

Report of the Secretary to the Board of Education
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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|----------------------|------------------|--|------------|-----------|------------|-----------|----------|-----------|
| Expenditures: | | | | | | | | |
| 47040 | 11-000-251-340 | Purchased Technical Services | 22,000 | 28,875 | 50,875 | 40,888 | 9,987 | 0 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 21,123 | (3,108) | 18,015 | 9,123 | 5,085 | 3,806 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 11,244 | 333 | 11,577 | 7,687 | 1,432 | 2,457 |
| 47180 | 11-000-251-890 | Other Objects | 4,000 | 487 | 4,487 | 4,273 | 100 | 113 |
| 47500 | 11-000-252-1__ | Salaries | 48,070 | 26,185 | 74,255 | 35,955 | 48,928 | (10,628) |
| 47540 | 11-000-252-340 | Purchased Technical Services | 7,200 | 31,975 | 39,175 | 38,091 | 526 | 559 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 4,199 | 490 | 4,689 | 1,502 | 490 | 2,697 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 10,000 | 3,231 | 13,231 | 6,529 | 1,731 | 4,971 |
| 48500 | 11-000-261-1__ | Salaries | 731,011 | 3,527 | 734,538 | 427,633 | 328,888 | (21,983) |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 1,749,060 | (35,297) | 1,713,763 | 639,270 | 271,548 | 802,945 |
| 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 | 123,603 | 29,833 | 39,997 |
| 48560 | 11-000-261-8__ | Other Objects | 2,550 | 0 | 2,550 | 0 | 0 | 2,550 |
| 49000 | 11-000-262-1__ | Salaries | 1,869,502 | 71,510 | 1,941,012 | 1,180,883 | 783,064 | (22,936) |
| 49020 | 11-000-262-107 | Salaries of Non-Instructional Aides | 128,927 | 0 | 128,927 | 23,079 | 105,848 | 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 | 14,674 | 137 | 23,287 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 79,000 | 0 | 79,000 | 40,056 | 38,945 | 0 |
| 49140 | 11-000-262-520 | Insurance | 95,808 | 32,579 | 128,387 | 128,387 | 0 | 0 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 49180 | 11-000-262-610 | General Supplies | 55,000 | (2,000) | 53,000 | 16,739 | 32,073 | 4,188 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 316,000 | 0 | 316,000 | 143,774 | 172,226 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 363,050 | 0 | 363,050 | 173,888 | 189,162 | 0 |
| 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 | 6,240 | 1,680 | 6,660 |
| 50000 | 11-000-263-1__ | Salaries | 0 | 2,764 | 2,764 | 177 | 2,587 | 0 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 128,393 | 4,025 | 132,418 | 64,207 | 45,873 | 22,338 |
| 50060 | 11-000-263-610 | General Supplies | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 |
| 51000 | 11-000-266-1__ | Salaries | 909,598 | 83,203 | 992,801 | 597,217 | 415,622 | (20,038) |
| 51040 | 11-000-266-420 | Cleaning, Repair, and Maintenance Svc. | 567,555 | (52,000) | 515,555 | 133,268 | 3,328 | 378,959 |
| 51060 | 11-000-266-610 | General Supplies | 18,816 | 0 | 18,816 | 0 | 0 | 18,816 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 0 | 15,504 | 15,504 | 21,904 | 0 | (6,401) |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) - | 9,485 | 4,961 | 14,446 | 14,042 | 1,829 | (1,424) |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) - | 69,054 | 31,233 | 100,287 | 59,510 | 58,145 | (17,367) |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 86,534 | 5,340 | 91,874 | 11,516 | 81,946 | (1,588) |
| 52100 | 11-000-270-350 | Management Fee - ESC & CTSA Trans. Prog | 86,000 | 6,038 | 92,038 | 43,542 | 48,496 | 0 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 50,000 | (15,656) | 34,344 | 6,382 | 4,981 | 22,980 |
| 52220 | 11-000-270-504 | Contract Serv-Aid in Lieu Pymts-Charter | 22,520 | 1,000 | 23,520 | 5,000 | 14,000 | 4,520 |
| 52240 | 11-000-270-505 | Contract Serv-Aid in Lieu Pymts-Choice S | 57,000 | (52,000) | 5,000 | 1,000 | 4,000 | 0 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 201,500 | 500 | 202,000 | 102,825 | 68,625 | 30,550 |

Report of the Secretary to the Board of Education
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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

| | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|----------------------|----------------|--|--|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| Expenditures: | | | | | | | | | |
| 52360 | 11-000-270-517 | Contract Serv. (Reg. Students) – ESCs & | | 560,000 | 123,534 | 683,534 | 271,427 | 412,107 | 0 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | | 1,568,300 | 24,223 | 1,592,523 | 858,474 | 734,049 | 0 |
| 52400 | 11-000-270-593 | Misc. Purchased Services - Transportatio | | 500 | 0 | 500 | 200 | 189 | 111 |
| 52440 | 11-000-270-615 | Transportation Supplies | | 15,735 | 0 | 15,735 | 581 | 10,106 | 5,048 |
| 52460 | 11-000-270-8__ | Other objects | | 400 | 0 | 400 | 0 | 325 | 75 |
| 71020 | 11-000-291-220 | Social Security Contributions | | 827,000 | 0 | 827,000 | 451,646 | 375,354 | 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 | 4,434 | 4,566 | 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 | 743,199 | 125,698 | 0 |
| 71180 | 11-000-291-270 | Health Benefits | | 8,731,432 | (22,499) | 8,708,934 | 4,112,654 | 3,748,797 | 847,483 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | | 96,200 | (29,436) | 66,764 | 11,272 | 0 | 55,492 |
| 71220 | 11-000-291-290 | Other Employee Benefits | | 776,000 | 12,000 | 788,000 | 390,365 | 350,750 | 46,885 |
| 71227 | 11-000-291-299 | Unused Sick Pay to Term/Retired Staff | | 3,382 | 70,973 | 74,355 | 85,843 | 0 | (11,487) |
| 73040 | 12-120-100-73_ | Grades 1-5 | | 60,000 | 0 | 60,000 | 2,644 | 1,378 | 55,977 |
| 73060 | 12-130-100-73_ | Grades 6-8 | | 30,000 | 3,222 | 33,222 | 3,222 | 0 | 30,000 |
| 73080 | 12-140-100-73_ | Grades 9-12 | | 30,000 | 11,454 | 41,454 | 11,454 | 0 | 30,000 |
| 75680 | 12-000-252-73_ | Undistributed Expenditures – Admin. Info | | 380,000 | 151,056 | 531,056 | 329,710 | 92,759 | 108,587 |
| 75700 | 12-000-261-73_ | Undist. Expend. –Required Maint. For Sch | | 0 | 53,972 | 53,972 | 13,852 | 38,703 | 1,417 |
| 75760 | 12-000-266-73_ | Undist. Expend. – Security | | 750,000 | 0 | 750,000 | 0 | 0 | 750,000 |
| 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 | 6,382 | 9,571 | 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 | 1,840,089 | 528,622 | 1,360,633 |
| 76210 | 12-000-400-896 | Assessment for Debt Service on SDA Fundi | | 28,526 | 0 | 28,526 | 0 | 0 | 28,526 |
| Total | | | | 67,458,207 | 3,092,374 | 70,550,581 | 34,077,109 | 29,524,424 | 6,949,048 |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

| | | | |
|-----------------------------------|---|------------------|-----------------------|
| Assets: | | | \$1,686,322.50 |
| 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 | | |
| | Accounts Receivable: | | |
| | | \$0.00 | |
| 132 | Interfund | | |
| | | (\$143,340.59) | |
| 141 | Intergovernmental - State | | |
| | | \$105,310.35 | |
| 142 | Intergovernmental - Federal | | |
| | | \$132,360.87 | |
| 143 | Intergovernmental - Other | | |
| | | \$0.00 | \$94,330.63 |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | | |
| | 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 | | |
| Resources: | | | |
| | | \$0.00 | |
| 301 | Estimated Revenues | | |
| | | (\$1,983,076.00) | (\$1,983,076.00) |
| 302 | Less Revenues | | |
| | | | <u>(\$202,422.87)</u> |
| Total assets and resources | | | |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | |
|-------------------|--|----------------|
| | | \$0.00 |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.21 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$3,222.47 |
| 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 | \$4,077,153.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$4,080,375.68 |
| Total liabilities | | |

Report of the Secretary to the Board of Education
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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

| | | | | |
|-------------|---|------------------|------------------|-----------------------|
| | Appropriated: | | | \$2,183,192.67 |
| 753,754 | Reserve for Encumbrances | | | |
| | 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 | | | |
| 601 | Appropriations | \$13,837,198.69 | | |
| 602 | Less: Expenditures | (\$4,569,853.83) | | |
| | Less: Encumbrances | (\$2,379,999.29) | (\$6,949,853.12) | \$6,887,345.57 |
| | Total appropriated | | | \$9,070,538.24 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | (\$380,742.00) |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$12,972,594.79) |
| | Total fund balance | | | (\$4,282,798.55) |
| | Total liabilities and fund equity | | | <u>(\$202,422.87)</u> |

Report of the Secretary to the Board of Education
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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------------|-----------------------|-----------------------|
| Appropriations | \$13,837,198.69 | \$6,949,853.12 | \$6,887,345.57 |
| Revenues | \$0.00 | (\$1,983,076.00) | \$1,983,076.00 |
| Subtotal | <u>\$13,837,198.69</u> | <u>\$4,966,777.12</u> | <u>\$8,870,421.57</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>\$13,837,198.69</u> | <u>\$4,966,777.12</u> | <u>\$8,870,421.57</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>\$13,837,198.69</u> | <u>\$4,966,777.12</u> | <u>\$8,870,421.57</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>\$13,837,198.69</u> | <u>\$4,966,777.12</u> | <u>\$8,870,421.57</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>\$13,837,198.69</u> | <u>\$4,966,777.12</u> | <u>\$8,870,421.57</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>\$13,837,198.69</u> | <u>\$4,966,777.12</u> | <u>\$8,870,421.57</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>\$13,837,198.69</u> | <u>\$4,966,777.12</u> | <u>\$8,870,421.57</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>\$13,837,198.69</u> | <u>\$4,966,777.12</u> | <u>\$8,870,421.57</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>\$13,837,198.69</u> | <u>\$4,966,777.12</u> | <u>\$8,870,421.57</u> |
| Less: Adjustment for prior year | (\$864,603.90) | (\$864,603.90) | \$0.00 |
| Budgeted fund balance | <u>\$12,972,594.79</u> | <u>\$4,102,173.22</u> | <u>\$8,870,421.57</u> |

Prepared and submitted by :

Board Secretary

3/20/23

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|-----------|------------|-------------|
| | (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | 21,384 | | (21,384) |
| 00745 | Total Revenues from Local Sources | 0 | 0 | 0 | 5,000 | | (5,000) |
| 00770 | Total Revenues from State Sources | 0 | 0 | 0 | 1,900,519 | | (1,900,519) |
| 00830 | Total Revenues from Federal Sources | 0 | 0 | 0 | 56,173 | | (56,173) |
| Total | | 0 | 0 | 0 | 1,983,076 | | (1,983,076) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84100 | Local Projects | 1,313,670 | 166,891 | 1,480,562 | 748,414 | 480,674 | 251,474 |
| 85120 | Total Instruction | 1,783,878 | 32,177 | 1,816,055 | 782,679 | 16,110 | 1,017,266 |
| 86380 | Total Support Services | 2,171,977 | 8,153 | 2,180,130 | 751,000 | 944,835 | 484,295 |
| 87040 | Total Facilities Acquisition and Constr | 51,710 | 29,427 | 81,137 | 24,863 | 8,867 | 47,407 |
| 88000 | Nonpublic Textbooks | 5,874 | 0 | 5,874 | 226 | 5,648 | 0 |
| 88020 | Nonpublic Auxiliary Services | 34,498 | 0 | 34,498 | 5,414 | 27,681 | 1,403 |
| 88040 | Nonpublic Handicapped Services | 18,187 | 0 | 18,187 | 1,229 | 16,958 | 0 |
| 88060 | Nonpublic Nursing Services | 10,752 | 0 | 10,752 | 938 | 9,814 | 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 | 7,753,792 | 431,359 | 8,185,151 | 2,255,092 | 844,558 | 5,085,501 |
| Total | | 13,169,191 | 668,007 | 13,837,199 | 4,569,854 | 2,379,999 | 6,887,346 |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|-----------|------------|-------------|
| Revenues: | | | | | | |
| | 0 | 0 | 0 | 21,384 | | (21,384) |
| | 0 | 0 | 0 | 5,000 | | (5,000) |
| 00740 20-1___ Other Revenue from Local Sources | | | | | | |
| | 0 | 0 | 0 | 1,839,084 | | (1,839,084) |
| 00760 20-3218 Preschool Education Aid | | | | | | |
| | 0 | 0 | 0 | 61,435 | | (61,435) |
| 00765 20-32___ Other Restricted Entitlements | | | | | | |
| | 0 | 0 | 0 | 56,173 | | (56,173) |
| 00780 20-445[1-5] Title II | | | | | | |
| Total | 0 | 0 | 0 | 1,983,076 | | (1,983,076) |

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|----------|-----------|
| Expenditures: | | | | | | |
| 84100 20-___-___ Local Projects | 1,313,670 | 166,891 | 1,480,562 | 748,414 | 480,674 | 251,474 |
| 85000 20-218-100-101 Salaries of Teachers | 1,041,856 | 0 | 1,041,856 | 487,742 | 0 | 554,114 |
| 85020 20-218-100-106 Other Salaries for Instruction | 632,022 | 0 | 632,022 | 254,866 | 0 | 377,156 |
| 85030 20-218-100-321 Purch Prof-Ed Services | 40,000 | 6,990 | 46,990 | 12,631 | 14,199 | 20,161 |
| 85080 20-218-100-6___ General Supplies | 50,000 | 20,752 | 70,752 | 23,006 | 1,911 | 45,836 |
| 85100 20-218-100-8___ Other Objects | 20,000 | 4,435 | 24,435 | 4,435 | 0 | 20,000 |
| 86000 20-218-200-102 Salaries of Supervisors of Instruction | 93,125 | 0 | 93,125 | 56,904 | 0 | 36,221 |
| 86020 20-218-200-103 Salaries of Program Directors | 57,656 | 0 | 57,656 | 35,435 | 0 | 22,221 |
| 86040 20-218-200-104 Salaries of Other Professional Staff | 75,652 | 0 | 75,652 | 40,389 | 0 | 35,263 |
| 86060 20-218-200-105 Salaries of Secr. And Clerical Assistant | 51,663 | 0 | 51,663 | 8,898 | 0 | 42,765 |
| 86080 20-218-200-110 Other Salaries | 74,000 | 0 | 74,000 | 11,304 | 0 | 62,696 |
| 86100 20-218-200-173 Salaries of Community Parent Involvement | 102,817 | 0 | 102,817 | 25,125 | 0 | 77,692 |
| 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 | 0 | 969,183 | 296,527 | 672,656 | 0 |
| 86160 20-218-200-321 Purchased Educ. Services- Contracted Pre | 507,990 | 0 | 507,990 | 253,995 | 253,995 | 0 |
| 86200 20-218-200-329 Purchased Professional – Educational Ser | 20,000 | 0 | 20,000 | 9,745 | 2,675 | 7,580 |
| 86220 20-218-200-330 Other Purchased Professional Services | 20,000 | 0 | 20,000 | 0 | 100 | 19,900 |
| 86240 20-218-200-420 Cleaning, Repair & Maintenance Services | 30,000 | 4,400 | 34,400 | 4,400 | 0 | 30,000 |
| 86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch) | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 |
| 86300 20-218-200-516 Contr. Trans. Serv. (Field Trips) | 10,000 | 425 | 10,425 | 4,950 | 425 | 5,050 |
| 86340 20-218-200-6___ Supplies and Materials | 30,000 | 3,328 | 33,328 | 3,328 | 9,714 | 20,286 |
| 86360 20-218-200-8___ Other Objects | 20,000 | 0 | 20,000 | 0 | 5,270 | 14,730 |
| 87000 20-218-400-731 Instructional Equipment | 21,710 | 5,652 | 27,362 | 5,652 | 0 | 21,710 |
| 87020 20-218-400-732 Noninstructional Equipment | 30,000 | 23,775 | 53,775 | 19,211 | 8,867 | 25,697 |
| 88000 20-501-___-___ Nonpublic Textbooks | 5,874 | 0 | 5,874 | 226 | 5,648 | 0 |
| 88020 20-50[-2-5-]___ Nonpublic Auxiliary Services | 34,498 | 0 | 34,498 | 5,414 | 27,681 | 1,403 |
| 88040 20-50[-6-8-]___ Nonpublic Handicapped Services | 18,187 | 0 | 18,187 | 1,229 | 16,958 | 0 |
| 88060 20-509-___-___ Nonpublic Nursing Services | 10,752 | 0 | 10,752 | 938 | 9,814 | 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 | 1,258,221 | 14,851 | 1,273,072 | 218,907 | 174,641 | 879,524 |
| 88520 20-___-___-___ Title II | 228,216 | 50,885 | 279,101 | 60,794 | 12,857 | 205,450 |
| 88540 20-___-___-___ Title III | 106,038 | 38,669 | 144,707 | 42,153 | 28,785 | 73,769 |
| 88560 20-___-___-___ Title IV | 107,098 | 0 | 107,098 | 0 | 0 | 107,098 |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--------------|------------------------------------|------------|-----------|------------|-----------|-----------|-----------|
| 88620 | 20-____-____ | I.D.E.A. Part B (Handicapped) | 916,198 | 3,110 | 919,308 | 446,052 | 435,633 | 37,623 |
| 88709 | 20-483-____ | CRRSA Act - ESSER II Grant Program | 0 | 319,071 | 319,071 | 712,636 | 615 | (394,180) |
| 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 | 769,901 | 191,904 | 4,176,217 |
| Total | | | 13,169,191 | 668,007 | 13,837,199 | 4,569,854 | 2,379,999 | 6,887,346 |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

| | | | |
|-----------------------------------|---|--------------|---------------------|
| Assets: | | | (\$3,805,760.17) |
| 101 | Cash in bank | | \$4,545,445.57 |
| 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 | | |
| | Accounts Receivable: | \$0.00 | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | \$0.00 |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$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 | | |
| Resources: | | \$0.00 | |
| 301 | Estimated Revenues | | (\$2,186.85) |
| 302 | Less Revenues | (\$2,186.85) | |
| Total assets and resources | | | <u>\$737,498.55</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 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

| | | |
|-------------------|--|------------------|
| Liabilities: | | (\$3,805,760.17) |
| 101 | Cash Overdraft | |
| | | \$0.00 |
| 401 | Interfund Loans Payable | \$1,258.72 |
| 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 | \$1,258.72 |
| 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 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

| | | | |
|-------------|---|------------------|---------------------|
| 753,754 | Reserve for Encumbrances | | \$578,650.09 |
| | 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 | (\$1,795,658.23) | |
| | Less: Encumbrances | (\$578,650.09) | (\$2,374,308.32) |
| | Total appropriated | | \$578,650.09 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$157,589.74 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$736,239.83 |
| | Total liabilities and fund equity | | <u>\$737,498.55</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 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-----------------------|-------------------|
| Appropriations | \$2,374,308.32 | \$2,374,308.32 | \$0.00 |
| Revenues | \$0.00 | (\$2,186.85) | \$2,186.85 |
| Subtotal | <u>\$2,374,308.32</u> | <u>\$2,372,121.47</u> | <u>\$2,186.85</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>\$2,372,121.47</u> | <u>\$2,186.85</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>\$2,372,121.47</u> | <u>\$2,186.85</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>\$2,372,121.47</u> | <u>\$2,186.85</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>\$2,372,121.47</u> | <u>\$2,186.85</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>\$2,372,121.47</u> | <u>\$2,186.85</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>\$2,372,121.47</u> | <u>\$2,186.85</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>\$2,372,121.47</u> | <u>\$2,186.85</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>\$2,372,121.47</u> | <u>\$2,186.85</u> |
| Less: Adjustment for prior year | (\$2,374,308.32) | (\$2,374,308.32) | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$2,186.85)</u> | <u>\$2,186.85</u> |

Prepared and submitted by :

Board Secretary

Date

3/20/23

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

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Starting date 7/1/2022 Ending date 1/31/2023 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 | 2,187 | | (2,187) |
| Total | 0 | 0 | 0 | 2,187 | | (2,187) |

Expenditures:

89200 TOTAL CAPITAL PROJECT FUNDS

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|-----------|----------|-----------|
| | 0 | 2,374,308 | 2,374,308 | 1,795,658 | 578,650 | 0 |
| Total | 0 | 2,374,308 | 2,374,308 | 1,795,658 | 578,650 | 0 |

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| | 0 | 0 | 0 | 2,187 | | (2,187) |
| Total | 0 | 0 | 0 | 2,187 | | (2,187) |

| 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 | 99,371 | 248,300 | 0 |
| 89080 30-000-4___-45_ Construction Services | 0 | 1,893,919 | 1,893,919 | 1,696,287 | 197,632 | 0 |
| Total | 0 | 2,374,308 | 2,374,308 | 1,795,658 | 578,650 | 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 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|----------|---|--------|--------|
| 101 | Cash in bank | | \$0.00 |
| | | | \$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: | | |
| | | \$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 | \$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 |
| | | | <u>\$0.00</u> |
| Total assets and resources | | | |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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03/20/23 08:16

Starting date 7/1/2022 Ending date 1/31/2023 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 1/31/2023 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

3/20/23

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 50 PERMANENT FUND

Assets and Resources

| | | | |
|-----------------------------------|---|--------|---------------|
| Assets: | | | \$0.00 |
| 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 | | |
| | Accounts Receivable: | | |
| | | \$0.00 | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | \$0.00 |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$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 | | |
| Resources: | | | |
| | | \$0.00 | |
| 301 | Estimated Revenues | \$0.00 | \$0.00 |
| 302 | Less Revenues | | |
| | | | <u>\$0.00</u> |
| Total assets and resources | | | |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 50 PERMANENT 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 | \$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 1/31/2023 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 | | | <u>\$0.00</u> |

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

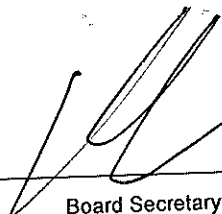
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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 50 PERMANENT FUND

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

3/20/23

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 1/31/2023 Fund: 50 PERMANENT FUND

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

| | | | |
|-----------------------------------|---|----------------|---------------------|
| Assets: | | | \$6,494.63 |
| 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 | | |
| | Accounts Receivable: | | |
| | | \$290,115.46 | |
| 132 | Interfund | \$6,698.46 | |
| 141 | Intergovernmental - State | \$291,287.71 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$31,603.81 | \$619,705.44 |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | | |
| | Loans Receivable: | | |
| | | \$0.00 | |
| 131 | Interfund | \$0.00 | \$0.00 |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$31,898.48 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$128,966.43 |
| 199, xxx | Other Current Assets | | |
| Resources: | | \$0.00 | |
| 301 | Estimated Revenues | | |
| | | (\$273,232.71) | (\$273,232.71) |
| 302 | Less Revenues | | |
| | | | <u>\$513,832.27</u> |
| Total assets and resources | | | |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | |
|-------------------|--|--------------|
| | | \$0.00 |
| 401 | Interfund Loans Payable | \$383,191.54 |
| 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 | \$14,420.99 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$397,612.53 |
| 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 1/31/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

| | | | | |
|-------------|---|----------------|------------------|---------------------|
| | Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$986,569.21 | |
| | 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 | | | |
| 601 | Appropriations | \$1,808,497.26 | | |
| 602 | Less: Expenditures | (\$840,600.54) | | |
| | Less: Encumbrances | (\$986,569.21) | (\$1,827,169.75) | (\$18,672.49) |
| | Total appropriated | | \$967,896.72 | |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$848,689.08 | |
| 771 | Designated fund balance | | \$0.00 | |
| 303 | Budgeted fund balance | | (\$1,700,366.06) | |
| | Total fund balance | | | \$116,219.74 |
| | Total liabilities and fund equity | | | <u>\$513,832.27</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 1/31/2023 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-----------------------|---------------------|
| Appropriations | \$1,808,497.26 | \$1,827,169.75 | (\$18,672.49) |
| Revenues | \$0.00 | (\$273,232.71) | \$273,232.71 |
| Subtotal | <u>\$1,808,497.26</u> | <u>\$1,553,937.04</u> | <u>\$254,560.22</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>\$1,553,937.04</u> | <u>\$254,560.22</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>\$1,553,937.04</u> | <u>\$254,560.22</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>\$1,553,937.04</u> | <u>\$254,560.22</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>\$1,553,937.04</u> | <u>\$254,560.22</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>\$1,553,937.04</u> | <u>\$254,560.22</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>\$1,553,937.04</u> | <u>\$254,560.22</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>\$1,553,937.04</u> | <u>\$254,560.22</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>\$1,553,937.04</u> | <u>\$254,560.22</u> |
| Less: Adjustment for prior year | (\$108,131.20) | (\$108,131.20) | \$0.00 |
| Budgeted fund balance | <u>\$1,700,366.06</u> | <u>\$1,445,805.84</u> | <u>\$254,560.22</u> |

Prepared and submitted by :

Board Secretary

Date

3/20/23

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUNDS

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|----------|------------|------------|
| Revenues: | | | | | | |
| (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | 273,233 | | (273,233) |
| Total | 0 | 0 | 0 | 273,233 | | (273,233) |
| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| Expenditures: | | | | | | |
| (Total of Accounts W/O a Grid# Assigned) | 1,700,366 | 108,131 | 1,808,497 | 840,601 | 986,569 | (18,672) |
| Total | 1,700,366 | 108,131 | 1,808,497 | 840,601 | 986,569 | (18,672) |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUNDS

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
| Revenues: | 0 | 0 | 0 | 273,233 | | (273,233) |
| Total | 0 | 0 | 0 | 273,233 | | (273,233) |

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| Expenditures: | 1,700,366 | 108,131 | 1,808,497 | 840,601 | 986,569 | (18,672) |
| Total | 1,700,366 | 108,131 | 1,808,497 | 840,601 | 986,569 | (18,672) |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Assets and Resources

| | | | | |
|-----------------------------------|---|--|--------|---------------|
| Assets: | | | | \$0.00 |
| 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: | | | | |
| | | | \$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 | | | \$0.00 |
| Resources: | | | | |
| | | | \$0.00 | |
| 301 | Estimated Revenues | | \$0.00 | \$0.00 |
| 302 | Less Revenues | | | |
| | | | | <u>\$0.00</u> |
| Total assets and resources | | | | |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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 | \$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 1/31/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Fund Balance:


| | | | | | |
|-------------|---|--------|--------|--|---------------|
| | Appropriated: | | | | \$0.00 |
| 753,754 | Reserve for Encumbrances | | | | |
| | 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: | | | | \$0.00 |
| 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> |

Starting date 7/1/2022 Ending date 1/31/2023 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

3/20/23
Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 90 AGENCY

Assets and Resources

Assets:

| | | | |
|----------------------|---|--------|----------------|
| 101 | Cash in bank | | \$1,250,086.49 |
| 102-106 | Cash Equivalents | | \$659,253.54 |
| 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

\$1,909,340.03

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 90 AGENCY

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 | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$1,909,340.03 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$1,909,340.03 |
| 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 1/31/2023 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 |
| | 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>\$1,909,340.03</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 1/31/2023 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

3/20/23

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 90 AGENCY

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|-----------|------------|-------------|
| Revenues: | | | | | | |
| (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | 1,696 | | (1,696) |
| Total | 0 | 0 | 0 | 1,696 | | (1,696) |
| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| Expenditures: | | | | | | |
| (Total of Accounts W/O a Grid# Assigned) | 0 | 46,898 | 46,898 | 9,841,255 | 127,834 | (9,922,191) |
| Total | 0 | 46,898 | 46,898 | 9,841,255 | 127,834 | (9,922,191) |

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

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 90 AGENCY

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|--------|------------|------------|
| | 0 | 0 | 0 | 1,696 | | (1,696) |
| Total | 0 | 0 | 0 | 1,696 | | (1,696) |

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|-----------|----------|-------------|
| | 0 | 46,898 | 46,898 | 9,841,255 | 127,834 | (9,922,191) |
| Total | 0 | 46,898 | 46,898 | 9,841,255 | 127,834 | (9,922,191) |

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 91 TRUST FUNDS

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|--------------|
| 101 | Cash in bank | | \$192,849.08 |
| 102-106 | Cash Equivalents | | \$2,897.89 |
| 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

\$195,746.97

Starting date 7/1/2022 Ending date 1/31/2023 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 | \$2,897.89 |
| 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 | | \$2,897.89 |

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

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Starting date 7/1/2022 Ending date 1/31/2023 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

\$195,746.97

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

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Starting date 7/1/2022 Ending date 1/31/2023 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

3/20/23

Starting date 7/1/2022 Ending date 1/31/2023 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 | 12 | | (12) |
| Total | 0 | 0 | 0 | 12 | | (12) |

| 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 1/31/2023 Fund: 91 TRUST FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| | 0 | 0 | 0 | 12 | | (12) |
| Total | 0 | 0 | 0 | 12 | | (12) |

| 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: JANUARY 31, 2023**

| 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 | 13,059,231.61 | 8,755,217.64 | (8,975,463.97) | 12,838,985.28 |
| 10-102 | GENERAL FD Athletic Fd. | INV | 500049900947 | 4,327.04 | 5,451.00 | (6,518.00) | 3,260.04 |
| 10-116 | GEN FUND cap reserve | INV | 500049903312 | 6,665,944.36 | 1,496.41 | 0.00 | 6,667,440.77 |
| | Total General Fd | | | 19,729,503.01 | 8,762,165.05 | (8,981,981.97) | 19,509,686.09 |
| 20-101 | Special Revenue Fund | INV | 500049900765 | 2,531,403.13 | 365,787.00 | (1,210,867.63) | 1,686,322.50 |
| 30-101 | Capital Projects Fund | INV | 500049900765 | 812,720.57 | 175.97 | (73,211.14) | 739,685.40 |
| | Total Capital Projects Fd | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-101 | Enterprise Fund-Food Svs | INV | 500049900939 | (71,646.25) | 236,966.14 | (158,825.26) | 6,494.63 |
| | TRUST AND AGENCY FUNDS: | | | | | | |
| | Payroll | INV | 500049905153 | 910.63 | 2,055,930.69 | (2,055,930.69) | 910.63 |
| 90-101 | Payroll Agency | INV | 500049900904 | 1,047,038.16 | 1,699,986.14 | (1,496,937.98) | 1,250,086.32 |
| 90-101 | Summer Savings | INV | 500049903596 | 526,036.25 | 133,217.29 | 0.00 | 659,253.54 |
| 91-101 | Unemployment | INV | 500049900920 | 192,849.08 | 0.00 | 0.00 | 192,849.08 |
| | Total Trust and Agency Fd | | | 1,766,834.12 | 3,889,134.12 | (3,552,868.67) | 2,103,099.57 |
| | Scholarship and Memorial Fund | | | | | | |
| 91-102 | Memorial Fund | INV | 300040040275 | 1,632.18 | 1.47 | 0.00 | 1,633.65 |
| 91-102 | Scholarship Fund | INV | 300040040274 | 1,263.10 | 1.14 | 0.00 | 1,264.24 |
| | Total Scholarship and Memorial Fd | | | 2,895.28 | 2.61 | 0.00 | 2,897.89 |
| | Total All Funds: | | | 24,771,709.86 | 13,254,054.92 | (13,904,543.53) | 24,048,186.08 |

PREPARED AND SUBMITTED BY:

Dr. David Eichermoltz Business Administrator/Board Secretary

3/20/23

Date

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - OPERATING ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023

| | <u>FUND 10</u> | <u>FUND 20</u> | <u>TOTAL</u> |
|---|-------------------------|------------------------|-------------------------|
| GENERAL LEDGER BALANCE- 12/31/22 | \$ 15,326,147.37 | \$ 2,548,266.97 | \$ 17,874,414.34 |
| OPENING BALANCE ADJ. PER 6/30/23 AUDIT | (2,266,915.76) | (16,863.84) | (2,283,779.60) |
| CASH RECEIPTS PER GENERAL LEDGER | <u>8,755,217.64</u> | <u>365,787.00</u> | <u>9,121,004.64</u> |
| | \$ 21,814,449.25 | \$ 2,897,190.13 | \$ 24,711,639.38 |
| CASH DISBURSEMENTS PER GENERAL LEDGER | <u>8,975,463.97</u> | <u>1,210,867.63</u> | <u>10,186,331.60</u> |
| GENERAL LEDGER BALANCE - 1/31/23 | <u>\$ 12,838,985.28</u> | <u>\$ 1,686,322.50</u> | <u>\$ 14,525,307.78</u> |
| BALANCE PER BANK STATEMENT: | | | |
| INVESTORS BANK - A/C# XXX0765 | | | \$ 20,676,051.97 |
| INVESTORS BANK - A/C# XXX4846 (HEALTH BENEFITS) | | | 154,825.77 |
| CAPITAL RESERVE BALANCE - NOT IN SEPARATE BANK ACCOUNT | | | (5,007,019.93) |
| ADD: DUE FROM FOOD SERVICE - PAYROLL: See Attached Listing | | | 370,625.35 |
| Unreconciled Difference | | | (1,598.69) |
| 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 |
| Due from Summer Pay Account | | | 644.87 |
| Due to Payroll Agency- 9/15 Pay Shortage | | | (2,201.18) |
| Due to Payroll Agency- 9/30 Pay Shortage | | | (95,664.45) |
| Additional Funds Transferred to Payroll Agency- 11/16/22 | | | 4,620.75 |
| \$100 Deposit; due to Payroll Agency Employee Refund | | | (100.00) |
| Meritain W/D Not Posted to HB Expense Account | | | 1,707,415.96 |
| LESS: OUTSTANDING CHECKS | | | <u>(3,284,220.31)</u> |
| | | | <u>\$ 14,525,307.78</u> |
| | | | \$ 0.00 |

HILLSIDE BOARD OF EDUCATION
SALARIES DUE FROM CAFÉ
FY 22/23

| | |
|----------------|------------|
| JANUARY 2020 | 13,673.73 |
| FEBRUARY 2020 | 17,097.51 |
| MARCH 2020 | 16,163.24 |
| APRIL 2020 | 13,533.90 |
| MAY 2020 | 13,533.90 |
| JUNE 2020 | 15,612.46 |
| JULY 2020 | 5,147.88 |
| AUGUST 2020 | 5,147.88 |
| SEPTEMBER 2020 | 5,321.50 |
| OCTOBER 2020 | 5,510.28 |
| NOVEMBER 2020 | 5,528.68 |
| DECEMBER 2020 | 6,121.87 |
| JANUARY 2021 | 5,501.02 |
| FEBRUARY 2021 | 5,677.42 |
| MARCH 2021 | 6,597.78 |
| APRIL 2021 | 5,677.42 |
| MAY 2021 | 5,627.32 |
| JUNE 2021 | 6,222.00 |
| JULY 2021 | 5,276.62 |
| AUGUST 2021 | 5,276.62 |
| SEPTEMBER 2021 | 7,134.74 |
| OCTOBER 2021 | 11,681.55 |
| NOVEMBER 2021 | 10,322.35 |
| DECEMBER 2021 | 15,960.68 |
| JANUARY 2022 | 8,701.67 |
| FEBRUARY 2022 | 13,141.67 |
| MARCH 2022 | 12,613.80 |
| APRIL 2022 | 15,268.45 |
| MAY 2022 | 12,076.97 |
| JUNE 2022 | 18,448.72 |
| JULY 2022 | 5,276.62 |
| AUGUST 2022 | 7,173.41 |
| SEPTEMBER 2022 | 7,341.39 |
| OCTOBER 2022 | 13,258.69 |
| NOVEMBER 2022 | 14,570.89 |
| DECEMBER 2022 | 15,341.08 |
| JANUARY 2023 | 14,063.64 |
| | <hr/> |
| | 370,625.35 |

**HILLSIDE BOARD OF EDUCATION
OPERATING ACCOUNT
LIST OF OUTSTANDING CHECKS - JANUARY 31, 2023**

| <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 | 54990 | 65.00 | |
| 3/25/2022 | 55499 | 1,000.00 | |
| 4/29/2022 | 55710 | 100.00 | |
| 5/27/2022 | 55802 | 400.60 | |
| 5/27/2022 | 55834 | 350.00 | |
| 5/27/2022 | 55840 | 285.00 | |
| 5/27/2022 | 55868 | 100.00 | |
| 7/29/2022 | 56140 | 42.58 | |
| 7/29/2022 | 56199 | 2,060.00 | |
| 9/30/2022 | 56357 | 35.39 | |
| 9/30/2022 | 56397 | 22,500.00 | |

| | | |
|------------|-------|------------|
| 9/30/2022 | 56538 | 300.00 |
| 10/28/2022 | 56594 | 320.00 |
| 10/28/2022 | 56766 | 5,000.00 |
| 12/23/2022 | 56885 | 157.70 |
| 12/23/2022 | 56900 | 5,600.00 |
| 12/23/2022 | 56973 | 116,595.76 |
| 12/23/2022 | 57011 | 1,265.00 |
| 12/23/2022 | 57052 | 366.44 |
| 12/23/2022 | 57075 | 3,895.00 |
| 12/23/2022 | 57094 | 700.00 |
| 12/23/2022 | 57104 | 5,600.00 |

| | |
|-----------------------------|---------------------|
| January 2023 Check Register | <u>3,102,395.35</u> |
|-----------------------------|---------------------|

3,284,220.31

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - ATHLETIC ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023

GENERAL LEDGER BALANCE -12/31/22 \$ 4,327.04

INTEREST EARNINGS 8.81

CASH RECEIPTS PER GENERAL LEDGER 5,451.00

\$ 9,786.85

INTEREST TRANSFERRED TO GENRAL FUND 8.81

CASH DISBURSEMENTS PER GENERAL LEDGER 6,518.00

GENERAL LEDGER BALANCE - 1/31/23 \$ 3,260.04

BALANCE PER BANK STATEMENT @ 1/31/23

INVESTORS BANK - A/C# XXX9047 \$ 10,802.04

LESS: OUTSTANDING CHECKS - PRIOR (197.00)

LESS: OUTSTANDING CHECKS (7,345.00)

\$ 3,260.04

HILLSIDE BOARD OF EDUCATION
ATHLETIC ACCOUNT OUTSTANDING CHECKS
JANUARY 31, 2023

| | | |
|------------------------|------------|-----------------|
| 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 |
| 17836 | 9/16/2022 | 65.00 |
| 17881 | 10/20/2022 | 107.00 |
| 17919 | 11/4/2022 | 107.00 |
| 17921 | 11/4/2022 | 107.00 |
| JANUARY CHECK REGISTER | | <u>6,518.00</u> |
| | | <u>7,345.00</u> |

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAPITAL RESERVE ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023

| | |
|---|------------------------|
| GENERAL LEDGER BALANCE -12/31/22 | \$ 4,382,164.49 |
| OPENING BALANCE ADJUSTMENT | 2,283,779.87 |
| CASH RECEIPTS PER GENERAL LEDGER | <u>1,496.41</u> |
| | \$ 6,667,440.77 |
| CASH DISBURSEMENTS PER GENERAL LEDGER | <u>-</u> |
| GENERAL LEDGER BALANCE - 1/31/23 | <u>\$ 6,667,440.77</u> |
| BALANCE PER BANK STATEMENT @ 1/31/23 | |
| INVESTORS BANK - A/C# XXX3312 | \$ 1,660,420.84 |
| CAPITAL RESERVE BALANCE - IN OPERATING ACCC | <u>5,007,019.93</u> |
| | <u>\$ 6,667,440.77</u> |

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023

| | |
|--|---------------------|
| GENERAL LEDGER BALANCE - 12/31/22 | (71,646.25) |
| CASH RECEIPTS PER GENERAL LEDGER | <u>236,966.14</u> |
| | 165,319.89 |
| CASH DISBURSEMENTS PER GENERAL LEDGER | <u>158,825.26</u> |
| GENERAL LEDGER BALANCE - 1/31/23 | <u>6,494.63</u> |
| BALANCE PER BANK STATEMENT @ 1/31/23 | |
| INVESTORS BANK - A/C# XXX0939 | 532,856.80 |
| LESS - DUE TO GENERAL ACCOUNT - PAYROLL: | (370,625.35) |
| LESS: OUTSTANDING CHECK #1808 | (42.10) |
| OUTSTANDING CHECKS PER ATTACHED | <u>(155,694.72)</u> |
| | <u>6,494.63</u> |

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
JUNE 30, 2023

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) |
| OCTOER 2021 | (11,681.55) |
| NOVEMBER 2021 | (10,322.35) |
| DECEMBER 2021 | (15,960.68) |
| JANUARY 2022 | (8,701.67) |
| FEBRUARY 2022 | (13,141.67) |
| MARCH 2022 | (12,613.80) |
| APRIL 2022 PAYROLL | (15,268.45) |
| MAY 2022 PAYROLL | (12,076.97) |
| JUNE 2022 PAYROLL | (18,448.72) |
| JULY 2022 PAYROLL | (5,276.62) |
| AUGUST 2022 PAYROLL | (7,173.41) |
| SEPTEMBER 2022 PAYROLL | (7,341.39) |
| OCTOBER 2022 PAYROLL | (13,258.69) |
| NOVEMBER 2022 PAYROLL | (14,570.89) |
| DECEMBER 2022 PAYROLL | (15,341.08) |
| JANUARY 2023 PAYROLL | <u>(14,063.64)</u> |

PAYROLL DUE TO GF (370,625.35)

HILLSIDE BOARD OF EDUCATION
CAFETERIAL ACCOUNT OUTSTANDING CHECKS
JANUARY 31, 2023

| DATE | CK # | AMOUNT |
|------------|-------|--------------------------|
| 2/25/2022 | 1923 | 46.85 |
| 12/23/2022 | 1971 | 10,886.25 |
| 1/27/2023 | 1980 | 773.50 |
| 1/27/2023 | 1981 | 143,574.90 |
| 1/27/2020 | 1982 | <u>413.22</u> |
| | Total | <u><u>155,694.72</u></u> |

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023

| | |
|--|---------------------------|
| BALANCE - 12/31/22 | \$ 910.63 |
| CASH RECEIPTS PER STATEMENT | <u>2,055,930.69</u> |
| | \$ 2,056,841.32 |
| CASH DISBURSEMENTS PER STATEMENT | <u>2,055,930.69</u> |
| BALANCE - 1/31/23 | <u><u>\$ 910.63</u></u> |
| BALANCE PER BANK STATEMENT: | |
| INVESTORS BANK - A/C# XXX5153 | \$ 8,464.07 |
| Less: Chargeback due to GF | (8,816.98) * |
| Add: Amounts Due from GF | 1,614.65 |
| LESS: OUTSTANDING CHECKS | <u>(1,513.47)</u> |
| ADJUSTED BANK BALANCE @ 1/31/23 | <u><u>\$ (251.73)</u></u> |
| *- Transferred from operating to Agency for disbursement which was Sick payment that employee wanted to deposit in AXA | |
| DIFFERENCE | \$ 1,162.36 |

HILLSIDE BOARD OF EDUCATION
NET PAYROLL ACCOUNT
OUTSTANDING CHECKS 2022/23

| | | |
|------------|--------|-------------|
| 12/30/2021 | 109146 | 181.09 |
| 7/28/2022 | 109246 | 670.76 |
| 7/29/2022 | 109248 | 660.57 |
| 9/15/2022 | 109285 | <u>1.05</u> |

| | | |
|-------|--|------------------------|
| Total | | <u><u>1,513.47</u></u> |
|-------|--|------------------------|

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023

| | |
|--|------------------------|
| GENERAL LEDGER BALANCE - 12/31/22 | \$ 1,047,038.16 |
| CASH RECEIPTS PER GENERAL LEDGER | <u>1,660,667.14</u> |
| | \$ 2,707,705.30 |
| CASH DISBURSEMENTS PER GENERAL LEDGER | <u>1,496,937.98</u> |
| GENERAL LEDGER BALANCE - 1/31/23 | \$ 1,210,767.32 |
| RECEIPTS NOT IN BANK | 39,319.00 |
| DISBURSEMENTS NOT IN GL | <u>-</u> |
| ADJUSTED GENERAL LEDGER BALANCE-1/31/23 | \$ 1,250,086.32 |
| BALANCE PER BANK STATEMENT: | |
| INVESTORS BANK - A/C# XXX0904 | \$ 1,536,289.79 |
| DUE BACK FROM AXISPLUS: | |
| DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- S | 1,654.39 |
| DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- O | 1,654.39 |
| DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- O | 1,654.39 |
| AMOUNTS TRANSFERRED TO GF- DUE BACK TO | 446.06 |
| PAYROLL AGENCY | 353.49 |
| Due from GF- Shortage on 9/15 Payroll | 2,201.18 |
| Due from GF- Shortage on 9/30 Payroll | 95,664.45 |
| Additional Transfers from GF on 11/16 | (4,620.75) |
| LESS: OUTSTANDING CHECKS | <u>(385,879.47)</u> |
| ADJUSTED BANK BALANCE @ 1/31/23 | <u>\$ 1,249,417.92</u> |
| Difference | \$ 668.40 |

HILLSIDE BOARD OF EDUCATION
PAYROLL AGENCY OUTSTANDING CHECKS
JANUARY 31, 2023

| <u>DATE</u> | <u>OUTSTANDING ITEM</u> | <u>AMOUNT</u> |
|-------------|--------------------------|-------------------|
| | USBA FLEX | 1,654.39 |
| | NJ Family Support Center | 3,402.57 |
| | CK # 6744 | 550.00 |
| 4/14/2022 | #A55807 | 66.67 |
| 5/27/2022 | #A56277 | 696.68 |
| 6/30/2022 | #A56574 | 1,900.00 |
| 11/30/2022 | CK# 6884 | 25.00 |
| 1/27/2023 | CK#6899 | 412.44 |
| 1/27/2023 | CK#6900 | 2,063.12 |
| 1/27/2023 | CK#6901 | 100.00 |
| 1/27/2023 | CK#6902 | 349.36 |
| 1/27/2023 | CK#6903 | 195.66 |
| 1/27/2023 | #A58294 | 3,013.68 |
| 1/27/2023 | #A58295 | 5,112.36 |
| 1/27/2023 | #A58307 | 2,220.18 |
| 1/27/2023 | #A58308 | 1,670.90 |
| 1/27/2023 | #A58309 | 5,676.60 |
| 1/27/2023 | #A58310 | 38,929.60 |
| 1/27/2023 | #A58311 | 327.68 |
| 1/27/2023 | #A58321 | 7,340.23 |
| 1/27/2023 | PERS | 68,004.22 |
| 1/27/2023 | TPAF | <u>242,168.13</u> |
| | Total | <u>385,879.47</u> |

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - SUMMER PAY ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023

| | |
|--|----------------------|
| GENERAL LEDGER BALANCE - 12/31/22 | \$ 526,036.25 |
| CASH RECEIPTS PER GENERAL LEDGER | 133,217.29 |
| CASH DISBURSEMENTS PER GENERAL LEDGER | <u>-</u> |
| GENERAL LEDGER BALANCE - 1/31/23 | <u>\$ 659,253.54</u> |
| BALANCE PER BANK STATEMENT: | |
| INVESTORS BANK - A/C# XXX0920 | \$ 656,776.51 |
| SEPTEMBER 22 ADD'L TRANSFERS FROM GF | (644.87) |
| JUNE DEPOSIT TRANSFERRED BACK TO GF | 4,230.74 |
| EMPLOYEES WHO TERMINATED DURING THE | |
| YEAR FUNDS TRANSFERRED TO GF | 244.37 |
| September Disbursement in GL not in Bank | <u>(1,353.21)</u> |
| ADJUSTED BANK BALANCE 1/31/23 | <u>\$ 659,253.54</u> |

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2023

| | |
|--|----------------------|
| GENERAL LEDGER BALANCE - 12/31/22 | \$ 192,849.08 |
| INTEREST EARNINGS | 177.70 |
| CASH RECEIPTS PER GENERAL LEDGER | <u>-</u> |
| | \$ 193,026.78 |
| INTEREST EARNINGS TRANSFERRED | (177.70) |
| CASH DISBURSEMENTS PER GENERAL LEDGER | <u>-</u> |
| GENERAL LEDGER BALANCE - 1/31/23 | <u>\$ 192,849.08</u> |
| BALANCE PER BANK STATEMENT @ 1/31/23 | |
| 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 JANUARY 31, 2023

| | |
|---------------------------------------|--------------------|
| GENERAL LEDGER BALANCE - 12/31/22 | \$ 2,895.28 |
| CASH RECEIPTS PER GENERAL LEDGER | <u>2.61</u> |
| | \$ 2,897.89 |
| CASH DISBURSEMENTS PER GENERAL LEDGER | <u>-</u> |
| GENERAL LEDGER BALANCE - 1/31/23 | <u>\$ 2,897.89</u> |
| | |
| BALANCE PER BANK STATEMENT @ 1/31/23 | |
| INVESTORS BANK - A/C# XXX9042 | \$ 1,633.65 |
| INVESTORS BANK - A/C# XXX9056 | <u>1,264.24</u> |
| | <u>\$ 2,897.89</u> |

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION- CAPITAL PROJECTS FUND
FOR THE MONTH ENDING JANUARY 31, 2023

| | |
|---|--------------------------|
| GENERAL LEDGER BALANCE - 12/31/22 | \$ 812,720.57 |
| INTEREST EARNINGS | 175.97 |
| CASH RECEIPTS PER GENERAL LEDGER | <u>-</u> |
| | \$ 812,896.54 |
| CASH DISBURSEMENTS PER GENERAL LEDGER | <u>73,211.14</u> |
| GENERAL LEDGER BALANCE - 1/31/23 | <u>\$ 739,685.40</u> |
| BALANCE PER BANK STATEMENT @ 1/31/23 | |
| INVESTORS BANK - A/C# XXX0920 | \$ 851,175.04 |
| LESS: OUTSTANDING WIRES (See Analysis) | |
| LESS; Disbursments not Cleared- A to Z Coating | 38,278.00 |
| LESS: Disbursments not Cleared-January Bills List | <u>73,211.14</u> |
| | <u>\$ 739,685.90</u> |