

November 2023

Calendar

Attachment A

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|--|---|---|---|-----|-----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 School Closed - Election Day | 8 MP1 Ends Sports Paperwork due for Basketball & Cheerleading | 9 School Closed - NJEA Convention | 10 | 11 |
| 12 | 13 1:00 pm Dismissal - Parent Teacher Conferences Grades Posted on Genests MP2 Begins 3:30 PM Boys Basketball Tryouts 4:30 PM Cheerleading Tryout 5:30 PM Girls Basketball Tryouts | 14 6:30 PM Cheerleading Tryout #2 4:30 PM Girls Basketball Tryout #2 2:30 PM Boys Basketball Tryout #2 | 15 3:30 PM Boys Basketball 1st TEAM Practice 4:30 PM Girls Basketball 1st TEAM Practice 8:30 PM Cheerleading 1st TEAM Practice | 16 12:20 PM LEAD 3rd-1 grd. (Intro.) 1:45 PM LEAD 6th grd. (Intro.) 2:25 PM LEAD 3rd-2 grd. (Intro.) | 17 | 18 |
| 19 | 20 | 21 | 22 1:00 pm Dismissal | 23 School Closed - Thanksgiving Recess | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 12:20 PM LEAD 3rd-1 grd. (Less.#1) 1:45 PM LEAD 6th grd. (Less.1) 2:25 PM LEAD 3rd-2 grd. (Less.1) 3:30 PM Girls Basketball vs Alpine (DH 4:15 PM) 5:30 PM Boys Basketball vs Alpine (DH 5:30 PM) | | |

2023 - 2024 Memorial School
Girls Basketball Schedule

November

30th vs Alpine (DH 4:15 PM)

December

5th at Little Ferry Holiday Tournament (TBA)
 6th at Little Ferry Holiday Tournament (TBA)
 7th at Little Ferry Holiday Tournament (TBA)
 8th at Little Ferry Holiday Tournament (TBA)
 12th vs Bergen Arts & Science Charter School (DH 4:15 PM)
 14th vs Dumont Selzer* (DH 5:30 PM)
 20th at East Rutherford* (DH 5:30 PM)
 21st at Rochelle Park* (DH 5:30 PM)

January

4th vs Dumont Honiss* (DH 5:30 PM)
 10th vs South Hackensack Invitational Tournament (6:30 PM)
 11th vs South Hackensack Invitational Tournament (6:30 PM)
 12th vs South Hackensack Invitational Tournament (6:30 PM)
 17th at Maywood* (DH 5:15 PM)
 23rd at Alpine (DH 4:15 PM)
 25th at Teaneck Charter* (DH 4:15 PM)
 30th vs Rochelle Park (DH 4:00 PM)

February

7th – 14th BYBL Tournament
 22nd vs Dwight Englewood (DH 4:15 PM)
 26th - March 1st at Maywood Invitational Tournament

DH = Double Header

* = Bergen Youth Basketball League Game (BYBL)

Updated 11/02/2023

2023 - 2024 Memorial School
Boys Basketball Schedule

November

30th vs Alpine (DH 5:30 PM)

December

4th at Little Ferry Holiday Tournament (TBA)

6th at Little Ferry Holiday Tournament (TBA)

7th at Little Ferry Holiday Tournament (TBA)

8th at Little Ferry Holiday Tournament (TBA)

12th vs Bergen Arts & Science Charter School (DH 5:30 PM)

14th vs Dumont Selzer* (DH 4:15 PM)

20th at East Rutherford* (DH 4:15 PM)

21st at Rochelle Park* (DH 4:15 PM)

January

4th vs Dumont Honiss* (DH 4:15 PM)

10th vs South Hackensack Invitational Tournament (7:45 PM)

11th vs South Hackensack Invitational Tournament (7:45 PM)

12th vs South Hackensack Invitational Tournament (7:45 PM)

17th at Maywood* (DH 4:00 PM)

23rd at Alpine (DH 5:30 PM)

25th at Teaneck Charter* (DH 5:30 PM)

30th vs Rochelle Park (DH 5:15 PM)

February

7th – 14th BYBL Tournament

22nd vs Dwight Englewood (DH 5:30 PM)

26th - March 1st at Maywood Invitational Tournament

DH = Double Header

* = Bergen Youth Basketball League Game (BYBL)

Updated 11/02/2023

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|----------------|
| 101 | Cash in bank | | \$3,438,339.65 |
| 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 | | \$6,512,455.00 |

Accounts Receivable:

| | | | |
|----------|--|--------------|-------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$70,589.08 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | (\$2,605.68) | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | \$67,983.40 |

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 | \$9,809,946.00 | |
| 302 | Less Revenues | (\$8,984,254.60) | \$825,691.40 |

Total assets and resources

\$10,844,469.45

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

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 | \$1,500.00 |
| 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 | | \$1,500.00 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$5,537,881.12

Reserved Fund Balance:

| | | | |
|-------------|---|------------------|------------------|
| 761 | Capital Reserve Account - July 1 | \$991,644.00 | |
| 604 | Add: Increase in Capital Reserve | \$1,000.00 | |
| 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 | \$992,644.00 |
| 762 | Reserve for Adult Education | | \$259,226.00 |
| 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 | \$249,818.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$500.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$250,318.00 |
| 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 | \$131,424.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$131,424.00 |
| 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 | \$10,008,446.00 | |
| 602 | Less: Expenditures | (\$1,379,522.32) | |
| | Less: Encumbrances | (\$5,143,048.32) | (\$6,522,570.64) |
| | Total appropriated | | \$10,657,368.48 |

Unappropriated:

| | | |
|-----|-------------------------|----------------|
| 770 | Fund balance, July 1 | \$385,600.97 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | (\$200,000.00) |

Total fund balance

\$10,842,969.45

Total liabilities and fund equity

\$10,844,469.45

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------------|-----------------------|
| Appropriations | \$10,008,446.00 | \$6,522,570.64 | \$3,485,875.36 |
| Revenues | (\$9,809,946.00) | (\$8,984,254.60) | (\$825,691.40) |
| Subtotal | <u>\$198,500.00</u> | <u>(\$2,461,683.96)</u> | <u>\$2,660,183.96</u> |
| Change In Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$1,000.00 | (\$991,644.00) | \$992,644.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$199,500.00</u> | <u>(\$3,453,327.96)</u> | <u>\$3,652,827.96</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>\$199,500.00</u> | <u>(\$3,453,327.96)</u> | <u>\$3,652,827.96</u> |
| Change In Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$500.00 | (\$249,818.00) | \$250,318.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$200,000.00</u> | <u>(\$3,703,145.96)</u> | <u>\$3,903,145.96</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>\$200,000.00</u> | <u>(\$3,703,145.96)</u> | <u>\$3,903,145.96</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>\$200,000.00</u> | <u>(\$3,703,145.96)</u> | <u>\$3,903,145.96</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>\$200,000.00</u> | <u>(\$3,703,145.96)</u> | <u>\$3,903,145.96</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>\$200,000.00</u> | <u>(\$3,703,145.96)</u> | <u>\$3,903,145.96</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>\$200,000.00</u> | <u>(\$3,703,145.96)</u> | <u>\$3,903,145.96</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$200,000.00</u> | <u>(\$3,703,145.96)</u> | <u>\$3,903,145.96</u> |

Prepared and submitted by :

Robert R Brown

Board Secretary

9/30/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|-----------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 9,160,679 | 0 | 9,160,679 | 8,847,850 | Under | 312,829 |
| 00520 | SUBTOTAL – Revenues from State Sources | 649,267 | 0 | 649,267 | 136,405 | Under | 512,862 |
| Total | | 9,809,946 | 0 | 9,809,946 | 8,984,255 | | 825,691 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 2,158,144 | 0 | 2,158,144 | 391,125 | 1,615,142 | 151,877 |
| 10300 | Total Special Education - Instruction | 344,364 | 0 | 344,364 | 33,437 | 310,927 | 0 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 129,184 | 0 | 129,184 | 6,545 | 122,639 | 0 |
| 12160 | Total Bilingual Education – Instruction | 94,862 | 0 | 94,862 | 9,436 | 84,926 | 500 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 117,500 | 0 | 117,500 | 3,051 | 80,775 | 33,674 |
| 20620 | Total Summer School | 15,000 | 0 | 15,000 | 33,863 | (18,863) | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 3,395,519 | (13,035) | 3,382,484 | 106,895 | 900,550 | 2,375,039 |
| 29680 | Total Undistributed Expenditures – Atten | 6,656 | 0 | 6,656 | 1,664 | 4,992 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 106,480 | 0 | 106,480 | 9,296 | 94,685 | 2,499 |
| 40580 | Total Undistributed Expend – Speech, OT, | 159,750 | 0 | 159,750 | 5,807 | 74,306 | 79,638 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 80,307 | 0 | 80,307 | 7,393 | 72,914 | 0 |
| 42200 | Total Undist. Expend. – Child Study Team | 197,425 | 0 | 197,425 | 38,486 | 58,550 | 100,389 |
| 43200 | Total Undist. Expend. – Improvement of I | 160,865 | 0 | 160,865 | 36,474 | 114,391 | 10,000 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 46,812 | 0 | 46,812 | 5,836 | 39,976 | 1,000 |
| 44180 | Total Undist. Expend. – Instructional St | 6,000 | 0 | 6,000 | 1,200 | 809 | 3,991 |
| 45300 | Support Serv. - General Admin | 194,923 | 0 | 194,923 | 43,825 | 104,906 | 46,192 |
| 46160 | Support Serv. - School Admin | 84,076 | 0 | 84,076 | 20,510 | 55,557 | 8,009 |
| 47200 | Total Undist. Expend. – Central Services | 100,821 | 0 | 100,821 | 33,223 | 60,047 | 7,551 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 3,000 | 0 | 3,000 | 970 | 0 | 2,030 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 731,357 | 0 | 731,357 | 225,912 | 373,907 | 131,537 |
| 52480 | Total Undist. Expend. – Student Transpor | 655,716 | 0 | 655,716 | 67,048 | 233,252 | 355,416 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 1,173,476 | 0 | 1,173,476 | 286,227 | 732,672 | 154,577 |
| 72020 | Total Undistributed Expenditures – Food | 27,253 | 0 | 27,253 | 3,307 | 20,946 | 3,000 |
| 75880 | TOTAL EQUIPMENT | 0 | 13,035 | 13,035 | 7,992 | 5,043 | 0 |
| 76260 | Total Facilities Acquisition and Constr | 18,956 | 0 | 18,956 | 0 | 0 | 18,956 |
| Total | | 10,008,446 | (0) | 10,008,446 | 1,379,522 | 5,143,048 | 3,485,875 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------------|--|--|------------|-----------|------------|-----------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | | 8,754,670 | 0 | 8,754,670 | 8,754,670 | | 0 |
| 00140 | 10-1310 | Tuition from Individuals | | 1,600 | 0 | 1,600 | 12,585 | | (10,985) |
| 00170 | 10-1340 | Tuition from Other Sources | | 42,000 | 0 | 42,000 | 0 | Under | 42,000 |
| 00260 | 10-1910 | Rents and Royalties | | 0 | 0 | 0 | 41,901 | | (41,901) |
| 00300 | 10-1___ | Unrestricted Miscellaneous Revenues | | 360,909 | 0 | 360,909 | 38,694 | Under | 322,215 |
| 00330 | 10-1___ | Interest Earned on Maintenance Reserve | | 500 | 0 | 500 | 0 | Under | 500 |
| 00340 | 10-1___ | Interest Earned on Capital Reserve Funds | | 1,000 | 0 | 1,000 | 0 | Under | 1,000 |
| 00420 | 10-3121 | Categorical Transportation Aid | | 47,149 | 0 | 47,149 | 0 | Under | 47,149 |
| 00430 | 10-3131 | Extraordinary Aid | | 150,000 | 0 | 150,000 | 0 | Under | 150,000 |
| 00440 | 10-3132 | Categorical Special Education Aid | | 315,713 | 0 | 315,713 | 0 | Under | 315,713 |
| 00460 | 10-3176 | Equalization Aid | | 99,417 | 0 | 99,417 | 99,417 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | | 36,988 | 0 | 36,988 | 36,988 | | 0 |
| Total | | | | 9,809,946 | 0 | 9,809,946 | 8,984,255 | | 825,691 |
| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 02000 | 11-105-100-101 | Preschool – Salaries of Teachers | | 100,188 | 0 | 100,188 | 9,019 | 91,169 | 0 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 208,710 | 0 | 208,710 | 18,365 | 190,345 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 852,827 | 0 | 852,827 | 93,367 | 759,460 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 523,641 | 0 | 523,641 | 51,329 | 472,312 | 0 |
| 02500 | 11-150-100-101 | Salaries of Teachers | | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | | 59,403 | 0 | 59,403 | 3,485 | 55,918 | 0 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | | 131,103 | 0 | 131,103 | 61,031 | 0 | 70,072 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | | 96,521 | 0 | 96,521 | 51,416 | 18,452 | 26,653 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | | 92,751 | 0 | 92,751 | 77,496 | 9,388 | 5,867 |
| 03080 | 11-190-1__-610 | General Supplies | | 65,500 | 0 | 65,500 | 24,583 | 16,098 | 24,819 |
| 03100 | 11-190-1__-640 | Textbooks | | 20,000 | 0 | 20,000 | 130 | 0 | 19,870 |
| 03120 | 11-190-1__-8__ | Other Objects | | 5,500 | 0 | 5,500 | 905 | 0 | 4,595 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 344,364 | 0 | 344,364 | 33,437 | 310,927 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | | 129,184 | 0 | 129,184 | 6,545 | 122,639 | 0 |
| 12000 | 11-240-100-101 | Salaries of Teachers | | 94,362 | 0 | 94,362 | 9,436 | 84,926 | 0 |
| 12100 | 11-240-100-610 | General Supplies | | 500 | 0 | 500 | 0 | 0 | 500 |
| 17000 | 11-401-100-1__ | Salaries | | 76,000 | 0 | 76,000 | 1,645 | 74,355 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | | 21,500 | 5,000 | 26,500 | 0 | 5,000 | 21,500 |
| 17040 | 11-401-100-6__ | Supplies and Materials | | 20,000 | (5,000) | 15,000 | 1,406 | 1,420 | 12,174 |
| 20000 | 11-422-100-101 | Salaries of Teachers | | 15,000 | 0 | 15,000 | 33,863 | (18,863) | 0 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | | 1,190,305 | 0 | 1,190,305 | 0 | 0 | 1,190,305 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | | 1,321,926 | (13,035) | 1,308,891 | 90,988 | 816,055 | 401,848 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | | 144,900 | 0 | 144,900 | 0 | 0 | 144,900 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | | 247,320 | 0 | 247,320 | 0 | 0 | 247,320 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | | 378,618 | 0 | 378,618 | 15,907 | 84,495 | 278,216 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | | 94,415 | 0 | 94,415 | 0 | 0 | 94,415 |
| 29160 | 11-000-100-569 | Tuition – Other | | 18,035 | 0 | 18,035 | 0 | 0 | 18,035 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 29500 | 11-000-211-1__ | Salaries | | 6,656 | 0 | 6,656 | 1,664 | 4,992 | 0 |
| 30500 | 11-000-213-1__ | Salaries | | 95,980 | 5,104 | 101,084 | 7,650 | 92,130 | 1,304 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | | 7,000 | (5,800) | 1,200 | 0 | 0 | 1,200 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | | 500 | 0 | 500 | 506 | 0 | (8) |
| 30580 | 11-000-213-6__ | Supplies and Materials | | 3,000 | 696 | 3,696 | 1,138 | 2,555 | 3 |
| 40500 | 11-000-216-1__ | Salaries | | 68,980 | 0 | 68,980 | 1,164 | 67,816 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | | 90,270 | 0 | 90,270 | 4,585 | 6,490 | 79,195 |
| 40540 | 11-000-216-6__ | Supplies and Materials | | 500 | 0 | 500 | 58 | 0 | 443 |
| 41000 | 11-000-217-1__ | Salaries | | 80,307 | 0 | 80,307 | 7,393 | 72,914 | 0 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | | 84,730 | 0 | 84,730 | 26,381 | 58,349 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | | 108,695 | 0 | 108,695 | 11,353 | 0 | 97,342 |
| 42160 | 11-000-219-6__ | Supplies and Materials | | 4,000 | 0 | 4,000 | 752 | 201 | 3,047 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | | 120,000 | 0 | 120,000 | 28,758 | 91,242 | 0 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | | 30,865 | 0 | 30,865 | 7,716 | 23,149 | 0 |
| 43160 | 11-000-221-6__ | Supplies and Materials | | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 43180 | 11-000-221-8__ | Other Objects | | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 43500 | 11-000-222-1__ | Salaries | | 45,812 | 0 | 45,812 | 5,836 | 39,976 | 0 |
| 43580 | 11-000-222-6__ | Supplies and Materials | | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | | 6,000 | 0 | 6,000 | 1,200 | 809 | 3,991 |
| 45000 | 11-000-230-1__ | Salaries | | 124,427 | 0 | 124,427 | 31,107 | 93,320 | 0 |
| 45040 | 11-000-230-331 | Legal Services | | 10,000 | 0 | 10,000 | 4,480 | 5,520 | 0 |
| 45060 | 11-000-230-332 | Audit Fees | | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | | 7,000 | 0 | 7,000 | 6,465 | 0 | 535 |
| 45140 | 11-000-230-530 | Communications/Telephone | | 8,296 | 0 | 8,296 | (5,646) | 5,000 | 8,942 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | | 5,200 | (697) | 4,503 | 1,472 | 1,059 | 1,972 |
| 45200 | 11-000-230-610 | General Supplies | | 1,000 | 0 | 1,000 | 0 | 6 | 994 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | | 5,000 | 0 | 5,000 | 1,250 | 0 | 3,750 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | | 4,000 | 697 | 4,697 | 4,697 | 0 | 0 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | | 74,076 | 0 | 74,076 | 18,519 | 55,557 | 0 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | | 8,000 | 0 | 8,000 | 0 | 0 | 8,000 |
| 46120 | 11-000-240-6__ | Supplies and Materials | | 2,000 | 0 | 2,000 | 1,991 | 0 | 9 |
| 47000 | 11-000-251-1__ | Salaries | | 78,365 | 0 | 78,365 | 20,042 | 58,323 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | | 500 | 0 | 500 | 345 | 0 | 155 |
| 47040 | 11-000-251-340 | Purchased Technical Services | | 18,456 | 0 | 18,456 | 12,523 | 1,724 | 4,209 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | | 1,500 | 0 | 1,500 | 214 | 0 | 1,286 |
| 47100 | 11-000-251-6__ | Supplies and Materials | | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 47180 | 11-000-251-890 | Other Objects | | 500 | 0 | 500 | 99 | 0 | 401 |
| 47540 | 11-000-252-340 | Purchased Technical Services | | 1,500 | 0 | 1,500 | 970 | 0 | 530 |
| 47580 | 11-000-252-6__ | Supplies and Materials | | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | | 87,426 | 5,000 | 92,426 | 32,898 | 25,878 | 33,650 |
| 48540 | 11-000-261-610 | General Supplies | | 10,000 | 0 | 10,000 | 756 | 0 | 9,244 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 49000 | 11-000-262-1__ | Salaries | 290,766 | 0 | 290,766 | 69,004 | 221,762 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 10,000 | 0 | 10,000 | 1,847 | 5,942 | 2,211 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 25,624 | (403) | 25,221 | 5,400 | 9,600 | 10,221 |
| 49140 | 11-000-262-520 | Insurance | 83,771 | 3,310 | 87,081 | 54,557 | 32,524 | 0 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 5,000 | 0 | 5,000 | 3,328 | 945 | 727 |
| 49180 | 11-000-262-610 | General Supplies | 15,000 | 0 | 15,000 | 2,317 | 615 | 12,067 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 120,000 | (7,907) | 112,093 | 18,408 | 42,413 | 51,273 |
| 49280 | 11-000-262-8__ | Other Objects | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 9,500 | 0 | 9,500 | 1,795 | 2,205 | 5,500 |
| 50060 | 11-000-263-610 | General Supplies | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 |
| 51000 | 11-000-266-1__ | Salaries | 30,000 | 0 | 30,000 | 4,181 | 25,819 | 0 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 27,770 | 4,960 | 32,730 | 27,770 | 4,960 | 0 |
| 51040 | 11-000-266-420 | Cleaning, Repair, and Maintenance Svc. | 6,000 | (2,000) | 4,000 | 2,455 | 1,075 | 470 |
| 51060 | 11-000-266-610 | General Supplies | 5,000 | (2,960) | 2,040 | 1,196 | 169 | 675 |
| 52200 | 11-000-270-503 | Contract Serv.—Ald In Lieu Pymts—Non-Pub | 14,000 | 0 | 14,000 | 300 | 0 | 13,700 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 232,444 | 0 | 232,444 | 0 | 95,000 | 137,444 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 15,000 | 0 | 15,000 | 0 | 0 | 15,000 |
| 52360 | 11-000-270-517 | Contract Serv. (Reg. Students) – ESCs & | 127,326 | 0 | 127,326 | 0 | 29,000 | 98,326 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 266,946 | 0 | 266,946 | 66,748 | 109,252 | 90,946 |
| 71020 | 11-000-291-220 | Social Security Contributions | 65,000 | 0 | 65,000 | 12,665 | 52,335 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 102,779 | (403) | 102,376 | 0 | 0 | 102,376 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 31,408 | 403 | 31,811 | 31,811 | 0 | 0 |
| 71180 | 11-000-291-270 | Health Benefits | 912,597 | 0 | 912,597 | 235,229 | 640,700 | 36,668 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 10,000 | 0 | 10,000 | 1,800 | 0 | 8,200 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 46,692 | 0 | 46,692 | 4,722 | 39,637 | 2,333 |
| 72000 | 11-000-310-930 | Transfers to Cover Deficit (Enterprise F | 27,253 | 0 | 27,253 | 3,307 | 20,946 | 3,000 |
| 75700 | 12-000-261-73__ | Undist. Expend. –Required Maint. For Sch | 0 | 7,992 | 7,992 | 7,992 | 0 | 0 |
| 75860 | 12-___-__00-73__ | Special Schools (All Programs) | 0 | 5,043 | 5,043 | 0 | 5,043 | 0 |
| 76100 | 12-000-400-600 | Supplies and Materials | 18,956 | 0 | 18,956 | 0 | 0 | 18,956 |
| Total | | | 10,008,446 | (0) | 10,008,446 | 1,379,522 | 5,143,048 | 3,485,875 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|----------------|
| 101 | Cash in bank | | (\$199,346.55) |
| 102-106 | Cash Equivalents | | \$24,410.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premiums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|--|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | (\$3,480.00) | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | (\$3,480.00) |

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 | \$486,847.00 | |
| 302 | Less Revenues | \$0.00 | \$486,847.00 |

Total assets and resources

\$308,430.45

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|--------------------|
| 101 | Cash Overdraft | (\$199,348.55) |
| 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 | \$12,307.23 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$24,410.00 |
| Total liabilities | | \$36,717.23 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$412,122.07

Reserved Fund Balance:

| | | | |
|-------------|---|--------|--------|
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 804 | 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 | |
| 805 | 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 | |
| 806 | 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 | |
| 807 | 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 | |
| 810 | 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 | |
| 811 | 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 | |
| 812 | 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 | |
| 878 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |

| | | | |
|-----|--------------------|----------------|----------------|
| 801 | Appropriations | \$961,231.02 | |
| 802 | Less: Expenditures | (\$180,458.64) | |
| | Less: Encumbrances | (\$412,122.07) | (\$592,580.71) |
| | Total appropriated | | \$780,772.38 |

Unappropriated:

| | | |
|-----|-------------------------|----------------|
| 770 | Fund balance, July 1 | (\$34,675.14) |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | (\$474,384.02) |

| | |
|-----------------------------------|---------------------|
| Total fund balance | \$271,713.22 |
| Total liabilities and fund equity | <u>\$308,430.45</u> |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|-----------------------|
| Appropriations | \$961,231.02 | \$592,580.71 | \$368,650.31 |
| Revenues | (\$486,847.00) | \$0.00 | (\$486,847.00) |
| Subtotal | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$474,384.02</u> | <u>\$592,580.71</u> | <u>(\$118,196.69)</u> |

Prepared and submitted by :

Robert Brown
Board Secretary

9/30/23
Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|----------|------------|------------|
| 00830 | Total Revenues from Federal Sources | 486,847 | 0 | 486,847 | 0 | Under | 486,847 |
| | Total | 486,847 | 0 | 486,847 | 0 | | 486,847 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | (Total of Accounts W/O a Grid# Assigned) | 0 | 6,247 | 6,247 | 2,640 | 0 | 3,607 |
| 88740 | Total Federal Projects | 486,847 | 468,137 | 954,984 | 177,819 | 412,122 | 365,043 |
| | Total | 486,847 | 474,384 | 961,231 | 180,459 | 412,122 | 368,650 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|------------|-----------|------------|--------|------------|------------|
| 00775 20-441[1-6] Title I | 61,436 | 0 | 61,436 | 0 | Under | 61,436 |
| 00780 20-445[1-5] Title II | 17,137 | 0 | 17,137 | 0 | Under | 17,137 |
| 00785 20-449[1-4] Title III | 7,682 | 0 | 7,682 | 0 | Under | 7,682 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 59,124 | 0 | 59,124 | 0 | Under | 59,124 |
| 00806 20-4541 ARP ESSER Accel. Learning Coaching Supt | 49,200 | 0 | 49,200 | 0 | Under | 49,200 |
| 00807 20-4542 ARP ESSER Evidence Based Summer Enrich | 16,589 | 0 | 16,589 | 0 | Under | 16,589 |
| 00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day | 40,000 | 0 | 40,000 | 0 | Under | 40,000 |
| 00809 20-4544 ARP ESSER NJTSS Mental Health Support | 10,425 | 0 | 10,425 | 0 | Under | 10,425 |
| 00814 20-4540 ARP - ESSER | 225,254 | 0 | 225,254 | 0 | Under | 225,254 |
| Total | 486,847 | 0 | 486,847 | 0 | | 486,847 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| | 0 | 6,247 | 6,247 | 2,640 | 0 | 3,607 |
| 88500 20-___-___-___ Title I | 61,436 | 72,590 | 134,026 | 35,719 | 57,434 | 40,873 |
| 88520 20-___-___-___ Title II | 17,137 | 44,017 | 61,154 | 6,252 | 20,106 | 34,796 |
| 88540 20-___-___-___ Title III | 7,682 | 920 | 8,602 | 0 | 611 | 7,991 |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped) | 59,124 | 17,016 | 76,140 | 0 | 76,140 | 0 |
| 88641 20-223-___-___ ARP-IDEA Basic Grant Program | 0 | 13,988 | 13,988 | 13,988 | 0 | 0 |
| 88700 20-___-___-___ Other | 0 | 0 | 0 | (1,001) | 0 | 1,001 |
| 88709 20-483-___-___ CRRSA Act - ESSER II Grant Program | 0 | 74,277 | 74,277 | 34,750 | 9,349 | 30,177 |
| 88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant | 0 | 7,011 | 7,011 | 0 | 150 | 6,861 |
| 88711 20-485-___-___ CRRSA Act - Mental Health Grant | 0 | 42,800 | 42,800 | 42,800 | 0 | 0 |
| 88713 20-487-___-___ ARP-ESSER Grant Program | 225,254 | 196,990 | 422,244 | 45,310 | 236,803 | 140,131 |
| 88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt | 49,200 | 0 | 49,200 | 0 | 0 | 49,200 |
| 88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich | 16,589 | 1 | 16,590 | 0 | 11,529 | 5,061 |
| 88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day | 40,000 | (11,507) | 28,493 | 0 | 0 | 28,493 |
| 88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support | 10,425 | 10,034 | 20,459 | 0 | 0 | 20,459 |
| Total | 486,847 | 474,384 | 961,231 | 180,459 | 412,122 | 368,650 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

| | | |
|-----|-------------------------|--------|
| 770 | Fund balance, July 1 | \$0.00 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | \$0.00 |

| | |
|-----------------------------------|---------------|
| Total fund balance | \$0.00 |
| Total liabilities and fund equity | <u>\$0.00</u> |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS 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 :

Robert Brown
Board Secretary

9/30/23
Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|---------------|
| 101 | Cash in bank | | (\$12,097.50) |
| 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 | | \$214,195.00 |

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 |
| 181 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|--------------------|----------------|--------|
| 301 | Estimated Revenues | \$214,195.00 | |
| 302 | Less Revenues | (\$214,195.00) | \$0.00 |

Total assets and resources

\$202,097.50

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------|
| 101 | Cash Overdraft | (\$12,097.50) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$0.00 |

Starting date 7/1/2023 Ending date 9/30/2023 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 | \$214,195.00 | | |
| 602 | Less: Expenditures | (\$12,097.50) | | |
| | Less: Encumbrances | \$0.00 | (\$12,097.50) | \$202,097.50 |
| | Total appropriated | | | \$202,097.50 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$202,097.50 |
| | Total liabilities and fund equity | | | \$202,097.50 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-----------------------|---------------------|
| Appropriations | \$214,195.00 | \$12,097.50 | \$202,097.50 |
| Revenues | (\$214,195.00) | (\$214,195.00) | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$202,097.50)</u> | <u>\$202,097.50</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>(\$202,097.50)</u> | <u>\$202,097.50</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>(\$202,097.50)</u> | <u>\$202,097.50</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>(\$202,097.50)</u> | <u>\$202,097.50</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>(\$202,097.50)</u> | <u>\$202,097.50</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>(\$202,097.50)</u> | <u>\$202,097.50</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>(\$202,097.50)</u> | <u>\$202,097.50</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>(\$202,097.50)</u> | <u>\$202,097.50</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>(\$202,097.50)</u> | <u>\$202,097.50</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$202,097.50)</u> | <u>\$202,097.50</u> |

Prepared and submitted by :

Robert Brown

Board Secretary

9/30/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|----------|------------|------------|
| 00885 | Total Revenues from Local Sources | 214,195 | 0 | 214,195 | 214,195 | | 0 |
| | Total | 214,195 | 0 | 214,195 | 214,195 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89860 | Total Regular Debt Service | 214,195 | 0 | 214,195 | 12,098 | 0 | 202,098 |
| | Total | 214,195 | 0 | 214,195 | 12,098 | 0 | 202,098 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|----------------|-------------------------|------------|-----------|------------|----------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 214,195 | 0 | 214,195 | 214,195 | | 0 |
| Total | | | 214,195 | 0 | 214,195 | 214,195 | | 0 |
| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 99600 | 40-701-510-834 | Interest on Bonds | 24,195 | 0 | 24,195 | 12,098 | 0 | 12,098 |
| 99620 | 40-701-510-910 | Redemption of Principal | 190,000 | 0 | 190,000 | 0 | 0 | 190,000 |
| Total | | | 214,195 | 0 | 214,195 | 12,098 | 0 | 202,098 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 FUND 50

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|-------------|
| 101 | Cash in bank | | \$42,278.39 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premiums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|--|------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | (\$91.79) | |
| 142 | Intergovernmental - Federal | (\$956.08) | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | (\$1,047.87) |

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 | | \$617.00 |

Resources:

| | | | |
|-----|--------------------|--------------|--------------|
| 301 | Estimated Revenues | \$0.00 | |
| 302 | Less Revenues | (\$9,140.97) | (\$9,140.97) |

Total assets and resources

\$32,706.55

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 FUND 50

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 | \$617.00 |
| Total liabilities | | \$617.00 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 FUND 50

Fund Balance:

| | | | | |
|------------------------|---|-------------|---------------|---------------|
| Appropriated: | | | | |
| 753,754 | Reserve for Encumbrances | | | (\$3,748.31) |
| 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 |
| 801 | Appropriations | \$42,000.00 | | |
| 802 | Less: Expenditures | | (\$12,054.83) | |
| | Less: Encumbrances | | \$3,748.31 | |
| | | | (\$8,306.52) | \$33,693.48 |
| | Total appropriated | | | \$29,945.17 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$44,144.38 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$42,000.00) |
| | Total fund balance | | | \$32,089.55 |
| | Total liabilities and fund equity | | | \$32,706.55 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|-------------------|--------------------|
| Appropriations | \$42,000.00 | \$8,306.52 | \$33,693.48 |
| Revenues | \$0.00 | (\$9,140.97) | \$9,140.97 |
| Subtotal | <u>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</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>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</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>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</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>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</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>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</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>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</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>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</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>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</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>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$42,000.00</u> | <u>(\$834.45)</u> | <u>\$42,834.45</u> |

Prepared and submitted by :

Polat Brown
Board Secretary

9/30/23
Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 FUND 50

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 9,141 | | (9,141) |
| Total | | 0 | 0 | 0 | 9,141 | | (9,141) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 42,000 | 42,000 | 12,055 | (3,748) | 33,693 |
| Total | | 0 | 42,000 | 42,000 | 12,055 | (3,748) | 33,693 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 FUND 50

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------|-----------|------------|----------|------------|------------|
| 99999 | 0 | 0 | 0 | 9,141 | | (9,141) |
| Total | 0 | 0 | 0 | 9,141 | | (9,141) |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | 0 | 7,000 | 7,000 | 1,424 | (424) | 6,000 |
| 99999 | 0 | 35,000 | 35,000 | 10,630 | (3,324) | 27,693 |
| Total | 0 | 42,000 | 42,000 | 12,055 | (3,748) | 33,693 |

Attachment C

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

September 30, 2023

| | Cash Balance 9/1/2023 | Cash Receipts 9/10/2023 | Cash Disbursements 9/30/2023 | Cash Balance 9/30/2023 |
|----------------------------|--------------------------|----------------------------|---------------------------------|---------------------------|
| General Fund - 10 | 2,908,862.03 | 1,116,762.12 | (587,284.50) | 3,438,339.65 |
| Special Revenue Fund - 20 | (48,533.89) | 0.00 | (150,812.66) | (199,346.55) |
| Capital Projects Fund - 30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund - 40 | (12,097.50) | 0.00 | | (12,097.50) |
| Enterprise Fund - 50 | 38,350.98 | 4,813.51 | (888.10) | 42,278.39 |
| Total | 2,886,681.62 | 1,121,575.63 | (734,983.26) | 3,269,173.99 |
| Payroll Account | 19.71 | 193,773.29 | (193,773.29) | 19.71 |
| Payroll Agency Account | 5,080.77 | 159,185.43 | (163,420.28) | 855.91 |
| Unemployment Account | 24,784.33 | 100.33 | (106.36) | 24,788.30 |
| Flexible Spending Account | 1,166.79 | 4.72 | (5.00) | 1,166.51 |
| Grand Total | 2,917,643.22 | 1,474,649.40 | (1,096,718.28) | 3,296,004.42 |

| | |
|------------------|---------------------|
| Bank Accounts | |
| General Fund | 2,583,622.99 |
| Capital Projects | - |
| Food | 54,508.66 |
| Athletic | 45.49 |
| Total | 2,638,172.14 |
| | (631,001.85) |


Jason Chirichella

9/30/23
Date

Month / Year: Sep 30, 2023

11/06/23

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|---|-----------------------------------|-----------------|---|------------------------------|-------------------------|--------------------------------------|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers / (from) 9/30/2023 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 2,158,144 | 0 | 2,158,144 | 215,814 | 0 | 0.00% | 215,814 | 215,814 |
| 10300 11160 | Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv | 11-2XX-100-XXX 11-000-216, 217 | 808,467 | 0 | 808,467 | 80,847 | 0 | 0.00% | 80,847 | 80,847 |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 17100 17600 | Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | 11-4XX-XXX-XXX | 132,500 | 0 | 132,500 | 13,250 | 0 | 0.00% | 13,250 | 13,250 |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 3,395,519 | 0 | 3,395,519 | 339,552 | (13,035) | -0.38% | 326,517 | 352,587 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | 11-000-211, 213, 218, 219, 222 | 357,373 | 0 | 357,373 | 35,737 | 0 | 0.00% | 35,737 | 35,737 |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St | 11-000-221, 223 | 166,865 | 0 | 166,865 | 16,687 | 0 | 0.00% | 16,687 | 16,687 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 194,923 | 0 | 194,923 | 19,492 | 0 | 0.00% | 19,492 | 19,492 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 84,076 | 0 | 84,076 | 8,408 | 0 | 0.00% | 8,408 | 8,408 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | 11-000-25X-XXX | 103,821 | 0 | 103,821 | 10,382 | 0 | 0.00% | 10,382 | 10,382 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-26X-XXX | 731,357 | 0 | 731,357 | 73,136 | 0 | 0.00% | 73,136 | 73,136 |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 655,716 | 0 | 655,716 | 65,572 | 0 | 0.00% | 65,572 | 65,572 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-2XX | 1,173,476 | 0 | 1,173,476 | 117,348 | 0 | 0.00% | 117,348 | 117,348 |
| 72020 | Total Undistributed Expenditures - Food | 11-000-310-XXX | 27,253 | 0 | 27,253 | 2,725 | 0 | 0.00% | 2,725 | 2,725 |
| 72120 72122 | Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL | 11-000-520-934 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72160 | Increase in Sale/Lease-back Reserve | 10-605 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 500 | 0 | 500 | 50 | 0 | 0.00% | 50 | 50 |
| 72200 | Increase in Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72240 72245 | Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital) | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72246 72247 | | | | | | | | | | |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 9,989,990 | 0 | 9,989,990 | 998,999 | (13,035) | -0.13% | 985,964 | 1,012,034 |

Month / Year: Sep 30, 2023

11/06/23

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|----------------|-----------------|---|------------------------------|-------------------------|--------------------------------------|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers / (from) 9/30/2023 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 0 | 0 | 0 | 0 | 13,035 | 0.00% | 13,035 | (13,035) |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 18,956 | 0 | 18,956 | 1,896 | 0 | 0.00% | 1,896 | 1,896 |
| 76320 | Capital Reserve -- Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76340 | Capital Reserve -- Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604 | 1,000 | 0 | 1,000 | 100 | 0 | 0.00% | 100 | 100 |
| 76400 | TOTAL CAPITAL OUTLAY | | 19,956 | 0 | 19,956 | 1,996 | 13,035 | 65.32% | 15,030 | (11,039) |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renaliss Schools | 10-000-100-56X | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84020 | General Fund Contrib. to School-based Bu | 10-000-520-930 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84060 | GENERAL FUND GRAND TOTAL | | 10,009,946 | 0 | 10,009,946 | 1,000,995 | 0 | 0.00% | 1,000,995 | 1,000,995 |

Robert Brown
School Business Administrator Signature

9/30/23
Date

Start date 9/1/2023

End date 9/30/2023

11/06/23 13:54

| Date | | Tr Num | Transfer Description | Budget Account | Before | Transfer | After |
|------------|-----|--------|------------------------|-------------------------------|----------------|------------|------------|
| 09/01/2023 | 213 | | Transfer for athletics | Pur. Svc./Activities/Referees | 1,500.00 | 5,000.00 | 6,500.00 |
| | | | | Supplies & Materials | 20,000.00 | (5,000.00) | 15,000.00 |
| | | | | | Transfer # 213 | 0.00 | Net Change |
| 09/29/2023 | 214 | | Maintenance Transfer | Cin/Rep/Maint-Equipt & Boiler | 44,307.25 | 5,000.00 | 49,307.25 |
| | | | | Energy (Heat & Electric) | 117,093.00 | (5,000.00) | 112,093.00 |
| | | | | | Transfer # 214 | 0.00 | Net Change |

Total Net Change to Budget for Period 0.00

11 GENERAL CURRENT EXPENSE 0.00

* 'Before' amount = budget before transfer date.
'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 9/30/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 9/30/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

11/13/23

Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment D

Page 2 of 3

11/06/23 12:56

Starting date 10/1/2023

Ending date 10/31/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|----------|----------|----------|------|--|---------------|--------------|
| 046071 | 10/17/23 | | 0684 | South Bergen Jointure Commission | | 43,452.00 |
| 046072 | 10/17/23 | | E074 | South Hackensack PEO | | 160.11 |
| 046073 | 10/17/23 | | 0695 | Staples Business Advantage | | 38.46 |
| 046074 | 10/17/23 | | 0966 | Stewart & Stevenson Power Products LLC | | 1,581.00 |
| 046075 | 10/17/23 | | 0707 | Strauss Esmy Associates, LLP | | 145.00 |
| 046076 | 10/17/23 | | W832 | United Supply Corp. | | 793.22 |
| 046077 | 10/17/23 | | 0790 | Veolia Water New Jersey | | 1,555.32 |
| 046078 | 10/23/23 | | 0920 | Pitney Bowes Inc. | | 180.30 |
| 046079 | 10/26/23 | | 0089 | Bergen County Special Services School DI | | 130.00 |
| 046080 | 10/26/23 | | 0849 | Browns Janitorial Equipment | | 94.50 |
| 046081 | 10/26/23 | | 0139 | Cascade School Supplies | | 61.63 |
| 046082 | 10/26/23 | | G655 | CP-DBS, LLC | | 90.00 |
| 046083 | 10/26/23 | | 0857 | Fogarty and Hara, Counsellors-at-Law | | 1,767.50 |
| 046084 | 10/26/23 | | 0440 | G & S Hardware & Supply, LLC | | 83.79 |
| 046085 | 10/26/23 | | 0306 | Hackensack Board Of Education | | 116,227.80 |
| 046086 | 10/26/23 | | F452 | Henry Schein, Inc | | 37.60 |
| 046087 | 10/26/23 | | 0130 | Konica Minolta Premier Finance | | 997.03 |
| 046088 | 10/26/23 | | 0862 | Lakeshore Learning Materials,LLC | | 3,659.22 |
| 046089 | 10/26/23 | | C630 | MD Buying Group LLC | | 116.23 |
| 046090 | 10/26/23 | | 0466 | Metro Fire & Safety Equipmt. | | 576.00 |
| 046091 | 10/26/23 | | 0496 | Nasco Education LLC | | 620.00 |
| 046092 | 10/26/23 | | L928 | Optima Communications Systems, Inc | | 4,960.00 |
| 046093 | 10/26/23 | | 0128 | Optimum | | 351.36 |
| 046094 | 10/26/23 | | 0545 | P S E & G Co. | | 1,778.88 |
| 046095 | 10/26/23 | | F571 | Paxton Patterson LLC | | 304.00 |
| 046096 | 10/26/23 | | T455 | Performance Health Holdings | | 19.77 |
| 046097 | 10/26/23 | | 0657 | School Specialty Inc. | | 215.24 |
| 046098 | 10/26/23 | | 0684 | South Bergen Jointure Commission | | 3,086.39 |
| 046099 | 10/26/23 | | 0166 | Stone Brook Garden Center | | 304.35 |
| 046100 | 10/26/23 | | 0754 | The Trophy King, Inc | | 1,703.00 |
| 046101 | 10/26/23 | | W832 | United Supply Corp. | | 230.05 |
| 046102 | 10/26/23 | | 0466 | Universal Electric Motor Service, Inc | | 150.00 |
| 202310 H | 10/05/23 | | 0699 | State Of NJ Health Ben.prog. | | 81,008.48 |
| A09526 | 10/15/23 | | PAY | South Hackensack BOE Payroll | | 173,084.14 |
| A09529 | 10/31/23 | | PAY | South Hackensack BOE Payroll | | 172,186.07 |

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 1 of 3

11/06/23 12:56

Starting date 10/1/2023

Ending date 10/31/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 048032 | 10/05/23 | | M704 | A V & D Landscape Contractors LLC | | 320.00 |
| 048033 | 10/05/23 | | 0435 | Accuscan | | 280.00 |
| 048034 | 10/05/23 | | F504 | Amazon Business | | 162.60 |
| 048035 | 10/05/23 | | E755 | American Wear, Inc | | 1,114.00 |
| 048036 | 10/05/23 | | 0057 | Arrow Elevator Incorporated | | 230.00 |
| 048037 | 10/05/23 | | 0064 | Avaya Inc. | | 361.82 |
| 048038 | 10/05/23 | | 0933 | Bureau of Education and Research | | 279.00 |
| 048039 | 10/05/23 | | 0139 | Cascade School Supplies | | 123.21 |
| 048040 | 10/05/23 | | G655 | CP-DBS, LLC | | 826.63 |
| 048041 | 10/05/23 | | 0191 | Decker, Inc. | | 432.73 |
| 048042 | 10/05/23 | | 0857 | Fogarty and Hara, Counsellors-at-Law | | 1,315.36 |
| 048043 | 10/05/23 | | 0440 | G & S Hardware & Supply, LLC | | 25.63 |
| 048044 | 10/05/23 | | H283 | Keyboard Consultants, Inc | | 5,043.00 |
| 048045 | 10/05/23 | | 0130 | Konica Minolta Premier Finance | | 1,115.78 |
| 048046 | 10/05/23 | | J503 | New Jersey Science Convention | | 310.00 |
| 048047 | 10/05/23 | | 3564 | Omni Waste Services, Inc | | 615.79 |
| 048048 | 10/05/23 | | 0657 | School Specialty Inc. | | 880.99 |
| 048049 | 10/05/23 | | 0684 | South Bergen Jointure Commission | | 43,452.00 |
| 048050 | 10/05/23 | | W632 | United Supply Corp. | | 16.14 |
| 048051 | 10/06/23 | | 0882 | ReadyRefresh by Nestle | | 420.86 |
| 048052 | 10/17/23 | | 0089 | Bergen County Special Services School DI | | 848.00 |
| 048053 | 10/17/23 | | 0090 | Bergen County Tech. Schools | | 21,397.50 |
| 048054 | 10/17/23 | | A088 | Cablevision Lightpath LLC | | 1,250.00 |
| 048055 | 10/17/23 | | T126 | Crisis Prevention Institute, Inc | | 187.96 |
| 048056 | 10/17/23 | | 0196 | Delta Dental Of New Jersey, Inc | | 6,068.41 |
| 048057 | 10/17/23 | | 0268 | First Student Inc. | | 200.00 |
| 048058 | 10/17/23 | | 0440 | G & S Hardware & Supply, LLC | | 134.44 |
| 048059 | 10/17/23 | | 0327 | Hudson United Glass Services LLC | | 375.00 |
| 048060 | 10/17/23 | | 0662 | Lakeshore Learning Materials, LLC | | 105.26 |
| 048061 | 10/17/23 | | A255 | LifeSavers, Inc | | 2,367.04 |
| 048062 | 10/17/23 | | Q765 | Net2Phone, Inc | | 330.14 |
| 048063 | 10/17/23 | | S647 | NJ School Jobs.com, Inc | | 50.00 |
| 048064 | 10/17/23 | | 0529 | North Jersey Media Group | | 41.72 |
| 048065 | 10/17/23 | | X144 | NRG Business Marketing, LLC | | 1,312.15 |
| 048066 | 10/17/23 | | 0128 | Optimum | | 226.09 |
| 048067 | 10/17/23 | | 0545 | P S E & G Co. | | 349.68 |
| 048068 | 10/17/23 | | 0920 | Pitney Bowes Inc. | | 80.00 |
| 048069 | 10/17/23 | | Z516 | Scripps National Spelling Bee, Inc | | 187.50 |
| 048070 | 10/17/23 | | 0684 | South Bergen Jointure Comm. | | 49,489.10 |

Starting date 10/1/2023

Ending date 10/31/2023

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|-----------------------------|-------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE | \$702,720.91 |
| 12 | CAPITAL OUTLAY | \$5,043.00 |
| 20 | SPECIAL REVENUE FUNDS | \$40,359.51 |
| 50 | FUND 50 | \$5,952.57 |
| Total for all checks listed | | \$754,075.99 |

Prepared and submitted by:


Board Secretary

11/6/23
Date