Attachment A

November 2023

Calendar

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 Beskethall & Cheerleading	9 School Closed - NJEA C	10 Convention	11
12	13 1:00 pm Dismissal - Pare Grades Posted on Genesis	Cheerleading Tryout	15 3:30 PM Boye Beeketbell 1st TEAM Practice	16 12:20 PM L.E.A.D 3rd-1 grd. (Intro.)	17	18
	MP2 Begins 3:30 PM Boys Besketball Tryouts 4:30 PM Cheerleading Tryout Gits Besketball Tryouts	#2 4:30 PM Girls Baskethell Tryout #2 Boys Baskethell Tryout #2	4:30 PM Girls Besketbell 1st TEAM Practice 8:30 PM Cheerleeding 1st TEAM Practice	1:45 PM LE.A.D 6th grd. (Intro.) LE.A.D 3rd-2 grd. (Intro.)		
19	20	21	22 1:00 pm Dismissal	23 School Closed - Thanks	24 glving Recees	25
26	27	28	29	30 12:20 PM L.E.A.D 3rd-1 prd. (less.#1) 1.45 PM L.E.A.D 6th grd. (Less.1)		
				2:28 PM L.E.A.D 3rd-2 grd. (Less.1) Girls Basketball vs Alpine (Dh 4:15 PM) Boys Basketball vs Alpine (DH 5:30 PM)		

2023 - 2024 Memorial School Girls Basketball Schedule

November		
30th	VS	Alpine (DH 4:15 PM)
D		
<u>December</u>		
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)

Maywood Invitational Tournament

DH = Double Header

26th - March 1st

at

^{* =} Bergen Youth Basketball League Game (BYBL)

2023 - 2024 Memorial School Boys Basketball Schedule

Novembe	r	
301	th v	Alpine (DH 5:30 PM)
<u>December</u>	-	
4th		Little Ferry Holiday Tournament (TBA)
6th	ı a	Little Ferry Holiday Tournament (TBA)
7th	ı a	Little Ferry Holiday Tournament (TBA)
8th	ı a	Little Ferry Holiday Tournament (TBA)
121	th v	Bergen Arts & Science Charter School (DH 5:30 PM)
141	th v	Dumont Selzer* (DH 4:15 PM)
201	th a	East Rutherford* (DH 4:15 PM)
21:	st a	Rochelle Park* (DH 4:15 PM)
<u>January</u>		
4th	ı v	Dumont Honiss* (DH 4:15 PM)
101	th v	South Hackensack Invitational Tournament (7:45 PM)
111	th v	South Hackensack Invitational Tournament (7:45 PM)
121	th v	South Hackensack Invitational Tournament (7:45 PM)
171	th a	Maywood* (DH 4:00 PM)
231	rd a	Alpine (DH 5:30 PM)
251	th a	Teaneck Charter* (DH 5:30 PM)
301	th v	Rochelle Park (DH 5:15 PM)
February		
7th — 14th		BYBL Tournament
22n	ıd v	Dwight Englewood (DH 5:30 PM)

Maywood Invitational Tournament

DH = Double Header

26th - March 1st

at

^{* =} Bergen Youth Basketball League Game (BYBL)

Total assets and resources

Page 1 of 41 11/06/23 13:44

\$10,844,469,45

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 Impact Aid Reserve (General) 108 \$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 Accrued Interest on Investments 115 \$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

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
U.S	471	Payroll Deductions and Withholdings	\$0.00
74	481	Deferred Revenues	\$0.00
	580	Unemployment Trust Fund Liability	\$0.00
2	499, xxx	Other Current Liabilities	\$0.00
l.	Total liabilities		\$1,500.00

Fund Balance):				
Ap	propriated:				
753,754	Reserve for Encumbrances			\$5,537,881.12	
Re	served Fund Balance:				
761	Capital Reserve Account	luly 1	\$991,644.00		
604	Add: Increase in Capital Re	serve	\$1,000.00		
307	Less: Bud. w/d Cap. Reserv	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserv	e Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserv	e Debt Service	\$0.00	\$992,644.00	
762	Reserve for Adult Education	1		\$259,226.00	
763	Sale/Leaseback Reserve A	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	eback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseb	ack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Acco	unt - July 1	\$249,818.00		
806	Add: Increase in Maintenan	ce Reserve	\$500.00		
310	Less: Bud. w/d from Mainte	nance Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Account - J	uly 1	\$0.00		
311	Less: Bud, w/d from Tuition	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emer	gencies - July 1	\$0.00		
807	Add: Increase in Cur. Exp. E	Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Ex	rp. Emer, Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1	\$131,424.00		
610	Add: Increase in Bus Adver	tising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Ad	vertising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Aid (Genera	l) - July 1	\$0.00		
611	Add: Increase in Federal Im	pact Ald (General)	\$0.00		
318	Less: Bud. w/d from Federa	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)) - July 1	\$0.00		
612	Add: Increase in Federal im	pact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federa	I Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July	1	\$0.00		
	Add: Increase in Unemploys	ment Fund	\$0.00		
678	Less: Bud. w/d from Unemp	loyment 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)	\$3,485,875.36	
	Total appropriated		·	\$10.657,368,48	
Un	appropriated:				
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 fo	and equity			\$10.844,469.45

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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	\$198,500.00	(\$2,461,683,96)	\$2,660,183,96
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	\$199 500.00	(\$3,453,327.96)	\$3 652 827.96
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	\$199,500,00	(\$3,453,327,96)	\$3,652,827,96
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	\$200 000.00	(\$3,703,145.96)	\$3,903,145.96
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	\$200,000,00	(\$3,703,145.96)	\$3,903,145.96
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	\$200 000.00	(\$3,703,145.96)	\$3,903,145.96
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	\$200,000.00	(\$3,703,145.96)	\$3,903,145.96
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	200 000.00	(\$3,703,145,96)	\$3,903,145,96
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$3,703,145.98)	\$3.903,145.96
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$3,703,145.96)	\$3,903,145.96
		-	

Prepared and submitted by: Plent R Brown 9/30/23 **Board Secretary**

Starting d	ate //1/2023 Ending date 9/30/202	J Fu	na: 10 G	INERAL CO	RRENIEX	PENSE		
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	o _j	9,809,946	8,984,255		825,691
Expenditure	98:		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 Constru		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

Star	rung date	11112	2023	Ending date 9/30/20)23 Fui	10: 10	GE	NERAL C	JKKENI E	APENSE		
Rever	nues:					Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Ta	ax Levy			8,754	,670	0	8,754,670	8,754,670		0
00140	10-1310	Tuition	from in	dividuais		1	,600	0	1,600	12,585		(10,985)
00170	10-1340	Tultion	from Of	ther Sources		42	,000	0	42,000	0	Under	42,000
00260	10-1910	Rents a	ind Roy	nities .			0	0	0	41,901		(41,901)
00300	10-1	Unrestr	icted M	iscellaneous Revenues		360	,909	0	360,909	38,694	Under	322,215
00330	10-1	Interest	Earned	i on Maintenance Reserve			500	0	500	0	Under	500
00340	10-1	Interest	Earned	l on Capital Reserve Fund	8	1	,000	0	1,000	0	Under	1,000
00420	10-3121	Categor	rical Tra	nsportation Aid		47	,149	0	47,149	0	Under	47,149
00430	10-3131	Extraor	dinary A	Ald		150	,000	0	150,000	0	Under	150,000
90440	10-3132	Categor	rical Sp	scial Education Aid		315	,713	0	315,713	0	Under	315,713
00460	10-3176	Equaliza	ation Al	d		99	,417	0	99,417	99,417		0
00470	10-3177	Categor	rical Se	curity Aid		36	,988	0	36,988	36,988		0
					Total	9,809	946	0	9,809,946	8,984,255		825,691
Exper	nditures:					Org Bud	lget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100	0-101 Pi	reschoo	ol - Salaries of Teachers		100	,188	0	100,188	9,019	91,169	0
02080	11-110	101 KI	Inderga	rten – Salaries of Teacher	3	208	,710	0	208,710	18,365	190,345	0
02100	11-120	101 G	rades 1	-5 - Salaries of Teachers		852	,827	0	852,827	93,367	759,460	0
02120	11-130	101 G	rades 6	-8 - Salaries of Teachers		523	,641	0	523,641	51,329	472,312	0
02500	11-150-100	0-101 Sa	alaries (of Teachers		2	,000	0	2,000	0	2,000	0
03000	11-190-1_	106 O	ther Sa	laries for Instruction		59	,403	0	59,403	3,485	55,918	0
03020	11-190-1_	320 Pi	urchase	d Professional – Educatio	nal Ser	131	,103	0	131,103	61,031	0	70,072
03040	11-190-1_	340 Pi	urchase	d Technical Services		96	,521	0	96,521	51,416	18,452	26,653
03060	11-190-1_	[4 -5] Ot	ther Pu	rchased Services (400-500	series	92	,751	0	92,751	77,496	9,388	5,867
03080	11-190-1	610 G	eneral S	Supplies		65	,500	0	65,500	24,583	16,098	24,819
03100	11-190-1	640 Te	extbook	5		20	,000	0	20,000	130	0	19,870
03120	11-190-1_	_8 0	ther Ob	jects		5	,500	0	5,500	905	0	4,595
07000	11-213-100	0-101 Sa	alaries (of Teachers		344	,364	0	344,364	33,437	310,927	0
41000	11-230-100	0-101 Sa	alaries (of Teachers		129	,184	0	129,184	6,545	122,639	0
12000	11-240-100	0-101 Sa	alaries (of Teachers		94	,362	0	94,362	9,436	84,926	0
12100	11-240-100	0-610 G	eneral S	Supplies			500	0	500	0	0	500
17000	11-401-100	0-1 Sa	alaries			76	,000	0	76,000	1,645	74,355	0
17020	11-401-100	0-[3-5] Pu	urchase	d Services (300-500 series	1)	21	,500	5,000	26,500	0	5,000	21,500
17040	11-401-100	0-6 S	uppiles	and Materials		20	,000	(5,000)	15,000	1,406	1,420	12,174
20000	11-422-100	0-101 S a	alaries (of Teachers		15	,000	0	15,000	33,863	(18,863)	0
29000	11-000-100	D-561 TL	uition to	Other LEAs within the St	ate -	1,190	,305	0	1,190,305	0	0	1,190,305
29020	11-000-100	0-562 Tu	ultion to	Other LEAs within the St	ate -	1,321	,926	(13,035)	1,308,891	90,988	816,055	401,848
29040	11-000-100	0-563 Tu	ultion to	County Voc. School Dist	ict-R	144	,900	0	144,900	0	0	144,900
29060	11-000-100	0-564 Tu	ultion to	County Voc. School Dist	ict-S	247	,320	0	247,320	0	0	247,320
29080	11-000-100	0-565 Tu	ultion to	CSSD & Regular Day Sch	ools	378	,618	0	378,618	15,907	84,495	278,216
29100	11-000-100	0-566 Tu	ultion to	Priv. School for the Disal	bled	94	,415	0	94,415	0	0	94,415
29160	11-000-100	0-569 Tu	ultion –	Other		18	,035	0	18,035	0	0	18,035

Otal	ting date 17	TIZOZO ENGING GALE SIGOIZOZO I	uliu. IV GL	TEIOLE OF	JUNEAU EX	TENSE		
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	1,684	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	508	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	O	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
		• •			•	- -	-	-,

Exper	nditures:		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 ServAld 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	265,946	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	Tultion 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. ExpendRequired Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	1200-73_	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

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 Unamortized Premums on Investments 112 \$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

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$199,346.55)
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

Fund Balance	;				
Apı	propriated:				
753,754	Reserve for Encumbrances			\$412,122.07	
Res	served Fund Balance;				
761	Capital Reserve Account - Ju	ily 1	\$0.00		
604	Add: Increase in Capital Res	erve	\$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 Acc	count - July 1	\$0.00		
805	Add: Increase in Sale/Leasel	oack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	nt - July 1	\$0.00		
806	Add: Increase in Maintenanc	e Reserve	\$0,00		
310	Less: Bud. w/d from Mainten	ance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Ju	ly 1	\$0.00		
311	Less: Bud. w/d from Tuition F	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	encies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. 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 Advertis	sing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal Imp	act Ald (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 Imp	act 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 Unemploym	ent Fund	\$0.00		
878	Less: Bud. w/d from Unemplo	oyment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
801	Appropriations		\$961,231.02		
602	Less: Expenditures	(\$180,458.64)			
	Less: Encumbrances	(\$412,122.07)	(\$592,580.71)	\$368,650.31	
	Total appropriated			\$780,772.38	
Una	appropriated:				
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 fu	nd equity			\$308,430.45

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Variance
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>	(\$118,196.69)
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	\$474 384.02	\$592 580.71	<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>	\$592,580.71	(\$118,196.69)
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	\$474,384.02	<u>\$592,580.71</u>	(\$118,196.69)
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>	(\$118,196.69)
Change in Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$474.384.02	<u>\$592,580.71</u>	(\$118,196.69)
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	\$474,384.02	\$592,580.71	(\$118,196.69)
Change in Federal Impact Ald (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$474.384.02	<u>\$592,580.71</u>	(\$118.196.69)
Change In Federal Impact Aid (Capitall):			
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>	(\$118,196.69)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$474.384.02	\$592,580.71	(\$118,196.69)

Prepared and submitted by:

Board Secretary

Page 13 of 41 11/06/23 13:44

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

Revenue	s:		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	O	486,847	0		486,847
Expendit	ures:		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

Otal	ung date		Litaling date 5/50/202		10. 20 OF		TENOL FOR	100		
Rever	nues:				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]	litie II			17,137	0	17,137	0	Under	17,137
00785	20-449[1-4]	Πtie III			7,682	0	7,682	0	Under	7,682
00805	20-442[0-9]	.D.E.A. Part I	3 (Handicapped)		59,124	0	59,124	0	Under	59,124
00806	20-4541 A	RP ESSER A	ccel. Learning Coaching Sup	it	49,200	0	49,200	0	Under	49,200
00807	20-4542 A	RP ESSER E	vidence Based Summer Enri	ch	16,589	0	16,589	0	Under	16,589
00808	20-4543 A	RP ESSER E	vidence Based Bynd Sch Day	/	40,000	0	40,000	0	Under	40,000
00809	20-4544 A	RP ESSER N	JTSS Mental Health Support		10,425	0	10,425	0	Under	10,425
00814	20-4540 A	RP - ESSER			225,254	0	225,254	0	Under	225,254
				Total	486,847	0	486,847	0		486,847
Exper	nditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
					0	6,247	6,247	2,640	0	3,607
88500	20	Titie 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
58620	20	i.D.E.A.	Part B (Handicapped)		59,124	17,016	76,140	0	76,140	0
88641	20-223	ARP-IDE	A 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 Progran	1	0	74,277	74,277	34,750	9,349	30,177
88710	20-484	CRRSA	Act - Learning Acceleration G	irant	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-ES	SER Grant Program		225,254	196,990	422,244	45,310	236,803	140,131
88714	20-488	ARP ES	SER Accel. Learning Coachin	g Supt	49,200	0	49,200	0	0	49,200
88715	20-489	ARP ES	SER Evidence Based Summe	r Enric	16,589	1	16,590	0	11,529	5,061
88716	20-490	ARP ES	SER Evidence Based Bynd S	ch Day	40,000	(11,507)	28,493	0	0	28,493
88717	20-491	ARP ES	SER NJTSS Mental Health Su	pport	10,425	10,034	20,459	0	0	20,459
				Total	486,847	474,384	961,231	180,459	412,122	368,650

	Assets and Resources		
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable;		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource	8;		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asse	ats and resources		\$0.00

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 liabilitie	es	\$0.00

Fund Balan	oce:				
	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 Eligi	ble Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exce	ess 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 F	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Re	serve	\$0.00	\$0.00	
764	Maintenance Reserve Account - Ju	aly 1	\$0.00		
606	Add: Increase in Maintenance Res	erve	\$0.00		
310	Less: Bud. w/d from Maintenance	Reserve	\$0.00	\$0.00	
765	Tultion Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Reserved	ve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	s - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. F	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Eme	er. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July	1	\$0.00		
610	Add: Increase in Bus Advertising R	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	ng Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July	y 1	\$0.00		
611	Add: Increase in Federal Impact Ai	id (General)	\$0.00		
318	Less: Bud. w/d from Federal Impac	ct Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	1	\$0.00		
812	Add: Increase in Federal Impact Ai	id (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impac	ct Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fe	und	\$0.00		
678	Less: Bud. w/d from Unemploymer	nt 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	
ı	Jnappropriated:				
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 eq	ulty			\$0.00

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0,00
Subtotal	<u>\$0,00</u>	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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>	\$0.00
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>	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00	\$0.00
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 (Capitali):			
Plus - Increase in reserve	\$0,00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$0.00	\$0.00

Prepared and submitted by :

Board Secretary

9/30/23

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 Premums on Investments \$0.00 Unamortized Discounts on Investments 113 \$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 \$0.00 191 Deposits \$0.00 192 **Deferred Expenditures** \$0.00 199, xxx Other Current Assets \$0.00 Resources: 301 **Estimated Revenues** \$214,195.00 Less Revenues 302 (\$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 ilabilities		\$0.00

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

Fund Bala	ince:				
	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 Eli	gible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Del	ot Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accoun	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	leserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
606	Add: Increase in Maintenance Re	eserve	\$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 Rese	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergenci	es - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Er	ner. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Jul	y 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Ju	ily 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Jul	y 1	\$0.00		
612	Add: Increase in Federal Impact	Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Imp	act 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 Unemploym	ent Fund	\$0.00	\$0.00	
750-752,76	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 e	quity			\$202,097.50

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

Becombination of Budgeted Fund Beleves			
Recapitulation of Budgeted Fund Balance:	Budantad		
Annual delicus	<u>Budgeted</u>	<u>Actual</u>	Variance
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>	202 097 50
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai 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>	(\$202,097,50)	\$202,097.50
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>	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	<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	\$0.00	(\$202,097,50)	\$202,097.50
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>	(\$202,097.50)	\$202,097.50
Change in Federal Impact Ald (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>	(\$202,097,50)	\$202,097,50
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$202,097.50)	\$202,097,50

Prepared and submitted by: Lolent Brown

Board Secretary

Report of the Secretary to the Board of Education South Hackensack BOE

Page 24 of 41 11/06/23 13:44

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

Revenue	8;		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
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	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

Report of the Secretary to the Board of Education South Hackensack BOE

Page 25 of 41 11/06/23 13:44

Starting date	7/1/2023	Ending date 9/30/2023	Fund: 40	DE	3T SERVIC	E FUNDS		
Revenues:			Org Bu	dget	Transfers	Budget Est	Actual	Over/Under
00000 40-1210 I	Local Tay Lavar		214	105		244 405	244 405	

Revenues:	Org Budget	Transfers Bud	get Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	214,195	0 2	214,195	214,195		0
Tota	214,195	0 2	214,195	214,195		Ō
Expenditures:	Org Budget	TransfersAdj	Budget I	Expended	Encumber	Available
39600 40-701-510-834 Interest on Bonds	24,195	0	24,195	12,098	0	12,098
89620 40-701-510-910 Redemption of Principal	190,000	0 1	190,000	0	0	190,000
Tota	214,195	0 2	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 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	(\$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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$9,140.97)	(\$9,140.97)
Total asse	ets and resources		<u>\$32,706.55</u>

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
422 431 451 471 481 580 499, xxx	Judgments Payable Contracts Payable Loans Payable Payroll Deductions and Withholdings Deferred Revenues Unemployment Trust Fund Liability	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$617.00

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

Reserved Fund Balance:	Fund Balan	ce:				
Reserved Fund Balance:	<i>A</i>	Appropriated:				
Reserved Fund Ballamosa:	753,754	Reserve for Encumbrances			(\$3,748.31)	
Add: Increase in Capital Reserve \$0.00 Less: Bud. wid Cap. Reserve Eligible Costs \$0.00 Less: Bud. wid Cap. Reserve Excess Costs \$0.00 The Capital	F	Reserved Fund Balance:				
Less: Bud. wid Cap. Reserve Eligible Costs \$0.00	761	Capital Reserve Account - July	/1	\$0.00		
Less: Bud. wid Cap. Reserve Excess Costs \$0.00 \$0.00	604	Add: Increase in Capital Reser	rve	\$0.00		
Social Company Soci	307	Less: Bud. w/d Cap. Reserve I	Eligible Costs	\$0.00		
Reserve for Adult Education \$0.00 783 SaleLlaeseback Reserve Account - July 1 \$0.00 305 Add: increase in SaleLlaeseback Reserve \$0.00 784 Meintenance Reserve Account - July 1 \$0.00 785 Add: increase in Meintenance Reserve \$0.00 786 Add: increase in Meintenance Reserve \$0.00 787 Tultion Reserve Account - July 1 \$0.00 788 Reserve for Cur. Exp. Emer. Reserve \$0.00 788 Reserve for Cur. Exp. Emer. Reserve \$0.00 789 Add: increase in Cur. Exp. Emer. Reserve \$0.00 789 Reserve for Cur. Exp. Emer. Reserve \$0.00 780 Add: increase in Euc. Exp. Emer. Reserve \$0.00 781 Less: Bud. wid from Cur. Exp. Emer. Reserve \$0.00 785 Reserve for Bus Advertising - July 1 \$0.00 785 Reserve for Bus Advertising Reserve \$0.00 785 Reserve for Bus Advertising Reserve \$0.00 785 Federal impact Aid (General) July 1 \$0.00 785 Federal impact Aid (General) \$0.00 786 Less: Bud. wid from Euc Advertising Reserve \$0.00 787 Federal impact Aid (General) \$0.00 788 Less: Bud. wid from Federal impact Aid (General) \$0.00 787 Federal impact Aid (Cepital) July 1 \$0.00 788 Less: Bud. wid from Federal impact Aid (General) \$0.00 788 Less: Bud. wid from Federal impact Aid (Cepital) \$0.00 789 Less: Bud. wid from Federal impact Aid (Cepital) \$0.00 789 Less: Bud. wid from Federal impact Aid (Cepital) \$0.00 780 Less: Bud. wid from Unemployment Fund \$0.00 780 Less: Bud. wid from Unemployment Fund \$0.00 780 Less: Bud. wid from Unemployment Fund \$0.00 780 Less: Expenditures \$12,054.83) Less: Euclumbrances \$3,748.31 \$8,306.52 842,000.00 844,144.38 781 Less: Euclumbrances \$3,748.31 \$8,306.52 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38 844,144.38	309	Less: Bud. w/d Cap. Reserve I	Excess Costs	\$0.00		
Reserve for Adult Education \$0.00	317	Less: Bud. w/d cap. Reserve D	Debt Service	\$0.00	\$0.00	
Add: Increase in Sale/Leaseback Reserve \$0,00 \$0,00	762	Reserve for Adult Education				
Less: Bud wifd Sate/Lesseback Reserve \$0.00 \$0.00	763	Sale/Leaseback Reserve Acco	ount - July 1	\$0.00		
Maintenance Reserve Account - July 1	605	Add: increase in Sale/Leaseba	ack Reserve	\$0.00		
Add: Increase in Maintenance Reserve \$0.00 \$0.00 \$0.00 \$10	308	Less: Bud w/d Sale/Leaseback	c Reserve	\$0.00	\$0.00	
Section Sect	764	Maintenance Reserve Account	t - July 1	\$0.00		
Tuition Reserve Account - July 1 \$0.00 311 Less: Bud. w/d from Tuition Reserve \$0.00 \$0.00 Reserve for Cur. Exp. Emergencies - July 1 \$0.00 376 Reserve for Cur. Exp. Emer. Reserve \$0.00 \$0.00 377 Add: Incress in Cur. Exp. Emer. Reserve \$0.00 \$0.00 378 Reserve for Bus Advertising Reserve \$0.00 \$0.00 378 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 \$0.00 379 Add: Incresse in Bus Advertising Reserve \$0.00 \$0.00 370 Add: Incresse in Bus Advertising Reserve \$0.00 \$0.00 370 Less: Bud. w/d from Bus Advertising Reserve \$0.00 \$0.00 370 Federal Impact Aid (General) - July 1 \$0.00 370 Federal Impact Aid (General) - July 1 \$0.00 370 Federal Impact Aid (General) - July 1 \$0.00 370 Federal Impact Aid (General) \$0.00 \$0.00 370 Federal Impact Aid (Capital) \$0.00 370 Federal Impact Aid (Capital) \$0.00 370 Federal Impact Aid (Capital) \$0.00 370 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00 370 Unemployment Fund - July 1 \$0.00 370 Add: Incresse in Federal Impact Aid (Cap.) \$0.00 \$0.00 370 Less: Bud. w/d from Unemployment Fund \$0.00 370 Add: Incresse in Unemployment Fund \$0.00 370 Add: Incr	606	Add: Increase in Maintenance	Reserve	\$0.00		
Less: Bud. w/d from Tuition Reserve \$0.00 \$0.00	310	Less: Bud. w/d from Maintenar	nce Reserve	\$0.00	\$0.00	
Reserve for Cur. Exp. Emergencies - July 1 \$0.00 807 Add: Increase in Cur. Exp. Emer. Reserve \$0.00 812 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 \$0.00 815 Reserve for Bus Advertising - July 1 \$0.00 816 Add: Increase in Bus Advertising Reserve \$0.00 \$0.00 817 Add: Increase in Bus Advertising Reserve \$0.00 \$0.00 818 Less: Bud. w/d from Bus Advertising Reserve \$0.00 \$0.00 819 Federal Impact Aid (General) July 1 \$0.00 811 Add: Increase in Federal Impact Aid (General) \$0.00 \$0.00 812 Add: Increase in Federal Impact Aid (General) \$0.00 \$0.00 813 Less: Bud. w/d from Federal Impact Aid (General) \$0.00 \$0.00 814 Add: Increase in Federal Impact Aid (Capital) \$0.00 \$0.00 815 Less: Bud. w/d from Federal Impact Aid (Capital) \$0.00 \$0.00 816 Add: Increase in Federal Impact Aid (Capital) \$0.00 \$0.00 817 Federal Impact Aid (Capital) \$0.00 \$0.00 \$0.00 818 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00 819 Less: Bud. w/d from Emeral Impact Aid (Cap.) \$0.00 \$0.00 819 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 810 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 810 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 811 Less: Expenditures \$12,054.83 812 Less: Expenditures \$12,054.83 813 Less: Expenditures \$12,054.83 814 Less: Expenditures \$12,054.83 815 Less: Expenditures \$12,054.83 816 Less: Expenditures \$12,054.83 817 Designated fund balance \$0.00 818 S42,000.00 819 Budgeted fund balance \$0.00 810 Budgeted fund balance \$10.00 811 Add: Increase in Cur. Exp. Emer. Exerce \$10.00 812 Less: Expenditures \$12,054.83 813 Less: Expenditures \$12,054.83 814 Less: Expenditures \$14,000 815 Less: Expenditures \$14,000 816 Less: Expenditures \$14,000 817 Designated fund balance \$10.00 818 Less: Expenditures \$10.00 819 Less: Expenditures \$10.00 810 Less: Expenditures \$	765	Tuition Reserve Account - July	1	\$0.00		
Add: Increase In Cur. Exp. Emer. Reserve \$0.00 \$	311	Less: Bud. w/d from Tuition Re	eserve	\$0.00	\$0.00	
Less: Bud, w/d from Cur. Exp. Emar. Reserve \$0,00 \$0,00	766	Reserve for Cur. Exp. Emerger	ncies - July 1	\$0.00		
Reserve for Bus Advertising - July 1	607	Add: Increase in Cur. Exp. Em	er. Reserve	\$0.00		
Add: Increase in Bus Advertising Reserve \$0.00 \$0.00	312	Less: Bud, w/d from Cur. Exp.	Emer, Reserve	\$0.00	\$0.00	
Section Sect	755	Reserve for Bus Advertising	July 1	\$0.00		
Federal Impact Aid (General) - July 1 \$0.00 \$11 Add: Increase in Federal Impact Aid (General) \$0.00 \$180 \$0.00 \$181 Less: Bud. w/d from Federal Impact Aid (Gen.) \$0.00 \$0.00 \$0.00 \$181 Less: Bud. w/d from Federal Impact Aid (Gen.) \$0.00 \$0.00 \$182 Add: Increase in Federal Impact Aid (Capital) \$0.00 \$190 \$190 \$190 \$190 \$190 \$190 \$190 \$1	610	Add: Increase in Bus Advertision	ng Reserve	\$0.00		
Add: Increase in Federal Impact Aid (General) \$0.00 \$0	315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00	
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) \$0.00 819 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00 819 Unemployment Fund - July 1 \$0.00 820 Add: Increase in Unemployment Fund \$0.00 838 Less: Bud. w/d from Unemployment Fund \$0.00 839 Less: Bud. w/d from Unemployment Fund \$0.00 830 Appropriations \$42,000.00 830 Less: Expenditures (\$12,054.83) 830 Less: Encumbrances \$3,748.31 (\$8,306.52) \$33,693.48 830 Total appropriated 829,945.17 830 Unappropriated: 830 Fund balance, July 1 \$44,144.38 831 Designated fund balance \$0.00 832 Budgeted fund balance \$0.00 833 Budgeted fund balance \$0.00 834,000.00 842,000.00	756	Federal Impact Aid (General) -	July 1	\$0.00		
Federal Impact Aid (Capital) - July 1 \$0.00 812 Add: Increase in Federal Impact Aid (Capital) \$0.00 819 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00 819 Unemployment Fund - July 1 \$0.00 810 Add: Increase in Unemployment Fund \$0.00 811 Appropriations \$42,000.00 812 Appropriations \$42,000.00 813 Less: Encumbrances \$3,748.31 \$8,306.52 \$33,693.48 814 Total appropriated \$29,945.17 815 Unappropriated: 817 Designated fund balance \$0.00 818 Budgeted fund balance \$32,089.55	611	Add: Increase in Federal Impa-	ct Aid (General)	\$0.00		
Add: Increase in Federal Impact Aid (Capital) \$0.00 Items: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 Add: Increase in Unemployment Fund \$0.00 Add: Increase in Unemployment Fund \$0.00 Add: Increase in Unemployment Fund \$0.00 Total appropriated: Total appropriated: Total appropriated: Total balance, July 1 Designated fund balance Bud. w/d from Unemployment Fund \$0.00 \$0.0	318	Less: Bud. w/d from Federal In	npact Aid (Gen.)	\$0.00	\$0.00	
Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00	757	Federal Impact Aid (Capital)	July 1	\$0.00		
Total fund balance Total f	612	Add: Increase in Federal Impa	ct Aid (Capital)	\$0.00		
Add: Increase in Unemployment Fund \$0.00 For Ease: Bud. w/d from Unemployment Fund \$0.00 \$0.00 Appropriations \$42,000.00 Less: Expenditures (\$12,054.83) Less: Encumbrances \$3,748.31 (\$8,306.52) \$33,693.48 Total appropriated \$29,945.17 Unappropriated: Total balance, July 1 \$44,144.38 Budgeted fund balance \$0.00 Total fund balance \$32,089.55	319	Less: Bud. w/d from Federal In	npact Aid (Cap.)	\$0.00	\$0.00	
Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00	769	Unemployment Fund - July 1		\$0.00		
\$0.00 \$0.0		Add: Increase in Unemployme	nt Fund	\$0.00		
\$42,000.00 Less: Expenditures (\$12,054.83) Less: Encumbrances \$3,748.31 (\$8,306.52) \$33,693.48 Total appropriated \$29,945.17 Unappropriated: Total balance, July 1 \$44,144.38 Total Designated fund balance \$0.00 Total fund balance \$32,089.55	678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
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 Budgeted fund balance (\$42,000.00) Total fund balance \$32,089.55	750-752,76x	Other reserves			\$0.00	
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 Budgeted fund balance (\$42,000.00) Total fund balance \$32,089.55	801	Appropriations		\$42,000.00		
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	802	Less: Expenditures	(\$12,054.83)			
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		Less: Encumbrances	\$3,748.31	(\$8,306.52)	\$33,693.48	
Fund balance, July 1 \$44,144.38 Designated fund balance \$0.00 Budgeted fund balance (\$42,000.00) Total fund balance \$32,089.55		Total appropriated			\$29,945.17	
771 Designated fund balance \$0.00 303 Budgeted fund balance (\$42,000.00) Total fund balance \$32,089.55	U	Inappropriated:				
Budgeted fund balance (\$42,000.00) Total fund balance \$32,089.55	770	Fund balance, July 1			\$44,144.38	
Total fund balance \$32,089.55	771	Designated fund balance			\$0.00	
402,000	303	Budgeted fund balance			(\$42,000.00)	
Total liabilities and fund equity \$32,706.55		Total fund balance				\$32,089.55
		Total liabilities and fund	d equity			<u>\$32,706.55</u>

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

ing date 11 1/2023 Eliding date 3/30/202	3 Fund. 30 FUND 30		
Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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	\$42,000.00	(\$834.45)	<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	\$42,000.00	(\$834.45)	<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	\$42,000,00	<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	\$42,000.00	(\$834.45)	\$42 834.45
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	\$42,000.00	(\$834.45)	<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	\$42,000.00	(\$834.45)	<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>	\$42,834.45
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	\$42,000.00	(\$834.45)	<u>\$42,834.45</u>
Change in Federal impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$42,000.00	(\$834.45)	\$ 42,834.45
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: folet Brown 9/30/23

Report of the Secretary to the Board of Education South Hackensack BOE

Page 30 of 41 11/06/23 13:44

33,693

12,055

(3,748)

42,000

Starting date	7/1/2023	Ending date 9/30/202	3 Fur	nd: 50 FUN	1D 50				
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Tot	al 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
(Tot	al of Accounts	W/O a Grid# Assigned)		0	42,000	42,000	12,055	(3,748)	33,693

Total

0

42,000

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 Racelpts 9/30/2023	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
Strein Revenue Fund - 20	(48,533.89)	0.00	(150,812.66)	199 346.55
Capital Projects Fund - 30	0.00	00.00	00:00	000
Debt Service Fund - 40	(12,097.50)	00.00		12,097.50
Enterprise Fund - 50	38,350,98	4,813.51	(886.10)	42,278.39
Total	2,886,581.62	1,121,575.63	(735,983,26)	3,269,173.99
Payroll Account	19.71	193.773.29	(193,773.29)	19.71
Payroll Agency Account	5,080.77	159,195.43	(163,420.29)	855.91
Unemployment Account	24,794.33	100.33	(106.36)	24,788.30
Flexible Spending Account	1,166.79	4.72	(2.00)	1,166.51
Grand Total	2,917,643.22	1,474,649.40	(1,096,288,20)	3,296,004.42

54,503.66 45.49 2,638,172.14 2,583,622.99

Bank Accounts General Fund Capital Projects Food Athletic Total

(631,001.85)

South Hackensack BOE	30, 2023
	Sep
District:	Month / Year:

Page 1 of 2 11/06/23

Monthly Transfer Report NJ

			Original	Revenues	Original	Maximum	YTD Net	% Change	Remaining	Remaining
			Budget	Allowed NJAC - 6A: 23A-13.3(d)	Budget For		2	Transfers YTD	Allowable Bafance From	Allowable Balance To
Line	Budget Category	Account	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 12160 40580 41080	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	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 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, 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-x00-xxx	132,500	0	132,500	13,250	0	%00.0	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 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, 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	%00.0	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	%00.0	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	117.345
72020	Total Undistributed Expenditures Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,72
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	çh
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	200	0	200	50	0	0.00%	20	20
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	ō
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	t
72240 72245 72246 72247	Interest Eamed 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
72260	TOTAL GENERAL CURRENT EXPENSE		066'686'6	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

Monthly Transfer Report NJ

District: Sep 30, 2023

			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2023	YTD Net % Change fransfers to of Transfers / (from) YTD 9/30/2023	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	+ or - Data Col5/Col3 Col4+Col5 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 Constru	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 Renaiss 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	%00.0	1,000,995	1,000,995

9 (30/23 Date

School Business Administrator Signature

Transfers Before / After Start date 9/1/2023		South Hackensack BOE End date 9/30/2023				Page 1 of 1 11/06/23 13:54
Date Tr Num	Num Transfer Description		Budget Account	Before Transfer	Transfer	After
09/01/2023 213	Transfer for athletics	11-401-100-500-B2 11-401-100-600-00	Pur. Svc./Activities/Referees Supplies & Materials	1,500.00 20,000.00 Transfer # 213	5,000.00 (5,000.00)	10.00 6,500.00 0.00) 15,000.00 0.00 Net Change
09/29/2023 214	Maintenance Transfer	11-000-261-420-B2 11-000-262-620-11	CIn/Rep/Maint-Equipt & Boiler Energy (Heat & Electric)	44,307.25 117,093.00 Transfer # 214	5,000.00 (5,000.00)	0.00 49,307,25 0.00) 112,093.00 0.00 Net Change
Total N	Total Net Change to Budget for Period	00.00				
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.	re transfer date. fer date. This is th the same		

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6A:23-2.ll(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.ll(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 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 Advar	itage		38.46
046074	10/17/23	0988	Stewart & Stevenson Po	wer Products LLC		1,581.00
046075	10/17/23	0707	Strauss Esmay Associa	tes, LLP		145.00
046076	10/17/23	W832	United Supply Corp.			793.22
046077	10/17/23	0790	Veolia Water New Jeres	у		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 Equip	ment		94.50
046081	10/26/23	0139	Cascade School Supplie	38		61.63
046082	10/26/23	G655	CP-DBS, LLC			90.00
046083	10/26/23	0857	Fogarty and Hara, Coun	sellors-at-Law		1,767.50
046084	10/26/23	0440	G & S Hardware & Supp	ly, LLC		83.79
046085	10/26/23	0306	Hackensack Board Of E	ducation		116,227.80
046086	10/26/23	F452	Henry Schein, Inc			37.60
046087	10/26/23	0130	Konica Minoita Premier	Finance		997.03
046088	10/26/23	0862	Lakeshore Learning Ma	terials,LLC		3,659.22
046089	10/26/23	C630	MD Buying Group LLC			116.23
046090	10/26/23	0468	Metro Fire & Safety Equ	ipt.		576.00
046091	10/26/23	0498	Nasco Education LLC			620.00
046092	10/26/23	L928	Optima Communication	s Systems, Inc		4,960.00
046093	10/26/23	0128	Optimum			351.36
046094	10/26/23	0545	PSE&GCo.			1,778.88
046095	10/26/23	F571	Paxton Patterson LLC			304.00
046096	10/26/23	T455	Performance Health Ho	dings		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	0168	Stone Brook Garden Ce	nter		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	0465	Universal Electric Moto	Service, Inc		150.00
202310 [}]	10/05/23	0699	State Of NJ Health Ben.	prog.		81,008.48
A09528	10/15/23	PAY	South Hackensack BOE	Payroll		173,084.14
A09529	10/31/23	PAY	South Hackensack BOE	Payroll		172,188.07

Check Journal

South Hackensack BOE **Hand and Machine checks**

Page 1 of 3 11/06/23 12:56

Starting date 10/1/2023

Rec and Unrec checks

Ending date 10/31/2023

0.890332 1008/23 M794 A V & D Landscape Contractors LLC 330,00 0.890333 1008/23 O455 Accusación 202,00 0.68034 1008/23 F504 Amazon Bualinesa 202,00 0.68035 1008/23 E735 American Wear, Inc 1,114,00 0.68036 1008/23 0057 Arrow Elevator Incorporated 230,00 0.68037 1008/23 0159 Arays Inc. 301,82 0.68038 1008/23 0159 Cascade School Supplies 123,21 0.68040 1008/23 0159 Cascade School Supplies 123,21 0.68041 1008/23 0159 Cascade School Supplies 123,21 0.68041 1008/23 0159 Cascade School Supplies 123,21 0.68041 1008/23 0160 Cascade School Supplies 123,21 0.68041 1008/23 0140 Cascade School Supplies 123,21 0.68041 1008/23 0140 Cascade School Supplies 124,82,20 0.68042	Chk#	Date Rec date	Code	Vendor name	Check Comment	Check amount
0.48034 10/05/23 10/05/23 10/05 F504 Amazon Businese 10,2,00 0.48035 10/05/23 10/05/23 10/05 E785 Amardam Wear, inc 1,114,00 0.48036 10/05/23 10/05/23 10/05/23 10/05 Amore Develor Incorporated 220,00 0.48036 10/05/23 10/	046032	10/05/23	M704	A V & D Landscape Contractors LLC		320.00
048035 10/08/23 E795 Amartaan Wear, Inc 1,114.00 048036 10/08/23 0097 Arrow Elevetor Incorporated 220.00 048037 10/08/23 0095 Arrow Elevetor Incorporated 220.00 048038 10/08/23 0093 Bureau of Education and Research 279.00 048039 10/08/23 0193 Casaade Sohool Supplies 123.21 048040 10/08/23 0595 CP-DBR, LLC 228.83 0480401 10/08/23 0597 Foganty and Mera, Counsellors-et-Law 1,315.38 0480401 10/08/23 0495 Foganty and Mera, Counsellors-et-Law 1,315.38 0480404 10/08/23 0490 6 8 Hardware & Supply, LLC 25.53 0480404 10/08/23 0490 6 8 Hardware & Supply, LLC 25.53 0480404 10/08/23 0490 6 8 Hardware & Supply, LLC 25.53 0480404 10/08/23 3584 Ornil Washe Servicious, Inc 615.79 0480404 10/08/23 3584 Crimit Washe Servicious, Inc </td <td>046033</td> <td>10/05/23</td> <td>0435</td> <td>Accuscan</td> <td></td> <td>280.00</td>	046033	10/05/23	0435	Accuscan		280.00
0-48039 10/08/23 0057 Arrow Elevetor Incorporated 220,00 0-48037 10/08/23 0084 Aways Inc. 381,82 0-48038 10/08/23 0135 Burseu of Education and Research 27,80 0-48040 10/08/23 0135 Ceacade School Supplies 123,21 0-48044 10/08/23 0191 Decker, Inc. 432,73 0-48044 10/08/23 0491 Decker, Inc. 432,73 0-48044 10/08/23 0491 Ge Endward Consultants, Inc 432,73 0-48044 10/08/23 0490 Ge Endward Consultants, Inc 2,64,00 0-48044 10/08/23 0490 Ge Kendward Franker 1,115,78 0-48044 10/08/23 394 Keyboard Consultants, Inc 361,60 0-48045 10/08/23 394 Keyboard Consultants, Inc 361,60 0-48044 10/08/23 394 Herray Schools Supply, LLC 361,60 0-48047 10/08/23 394 Herray Schools Supply, LLC 362,60	046034	10/05/23	F504	Amazon Business		162.60
0.46037 10/86/23 0084 Aveya Inc. 391.82 0.46038 10/86/23 0933 Bursau of Education and Research 279.00 0.46038 10/86/23 0193 Cescade School Supplies 123.21 0.46040 10/86/23 0191 Decker, Inc. 432.73 0.46041 10/86/23 0491 Decker, Inc. 432.73 0.46042 10/86/23 0491 Decker, Inc. 432.73 0.46043 10/86/23 0490 0 8 S Hardware & Supply, LLC 25.63 0.46044 10/86/23 0490 Keyboard Consultants, Inc 5,043.03 0.46044 10/86/23 0490 Korlos Minolts Premise Finance 1,115.78 0.46049 10/86/23 0490 New Jersey Science Convention 310.00 0.46049 10/86/23 3504 Omni Wasts Services, Inc 815.79 0.46049 10/86/23 3894 Omni Wasts Services Line 420.80 0.46049 10/86/23 3894 Omni Wasts Services Line 420.80	046035	10/05/23	E755	American Wear, inc		1,114.00
046038 10/05/23 0833 Bureau of Education and Research 279.00 046048 10/05/23 0159 Cascade School Supplies 113.21 046040 10/05/23 0655 CP-DBs, LLC 22.66 046041 10/05/23 0857 Fogerty and Hera, Counsellors-et-Law 1,318.38 046042 10/05/23 0847 Fogerty and Hera, Counsellors-et-Law 25.63 046043 10/05/23 0440 6 & S Hardware & Supply, LLC 25.63 046044 10/05/23 1223 Keyboard Consultants, Inc 5,043.00 046045 10/05/23 1353 Keyboard Consultants, Inc 5,043.00 046047 10/05/23 1353 Keyboard Consultants, Inc 5,043.00 046047 10/05/23 3584 Control Waste Services, Inc 310.00 046048 10/05/23 0857 School Speciality Inc. 810.42 046049 10/05/23 0852 Scouth Sergiality Inc. 81.64 046051 10/05/23 0852 KeadyRefreab by Neatle <td< td=""><td>046036</td><td>10/05/23</td><td>0057</td><td>Arrow Elevator Incorporated</td><td></td><td>230.00</td></td<>	046036	10/05/23	0057	Arrow Elevator Incorporated		230.00
048038 10108/23 0139 Cascade School Supplies 123.21 048040 10108/23 0865 CP-DBS, LLC 828.83 048041 10108/23 0191 Decker, Inc. 432.73 048042 10108/23 0480 Cesty Foundation 1,315.38 048044 10108/23 0440 6 & 8 Handware & Supply, LLC 28.33 048044 10108/23 1428 Keyboard Consultants, Inc 5,043.00 048045 10108/23 1303 Konica Minotta Premier Finance 1,115.78 048046 1008/23 3503 New Jersey Science Convention 310.00 048047 1008/23 3504 Omni Waste Services, Inc 810.79 048047 1008/23 0867 School Specialty Inc. 810.79 048048 1008/23 0887 School Specialty Inc. 810.79 048049 10108/23 0884 South Bergen Jointure Commission 43,482.00 048049 10108/23 0883 ReadyRefresh by Nestie 420,88	046037	10/05/23	0064	Avaya Inc.		361.82
046040 10/08/23 G666 CP-DBS, LLC 826.63 046041 10/08/23 0191 Decker, Inc. 432.73 046042 10/08/23 0857 Foganty and Hara, Counsellors-st-Lnw 1,316.38 046043 10/08/23 0440 G & S Hardware & Supply, LLC 26.63 046044 10/05/23 0130 Konica Minota Premier Finance 1,116.73 046048 10/05/23 J503 New Jersey Science Convention 310.00 046049 10/05/23 J503 School Specialty Inc. 880.99 046049 10/05/23 M852 United Supply Corp. 151.40 046051 10/05/23 M852 United Supply Corp. 151.40 046052 10/17/23 M582 ReadyRefreath by Nestle 20.88	046038	10/05/23	0933	Bureau of Education and Research		279.00
048041 10/08/23 0191 Decker, Inc. 432.73 048042 10/08/23 0487 Fogarty and Hara, Counsellors-at-Law 1,316.38 048043 10/08/23 0440 G & F Hardware & Supphy, LLC 25.53 048044 10/08/23 130 Konica Minoita Premier Finance 1,115.78 048045 10/08/23 J803 New Jerzey Science Convention 310.00 048047 10/08/23 J803 New Jerzey Science Convention 310.00 048047 10/08/23 J804 Crmal Waste Services, Inc 615.79 048048 10/08/23 0867 School Specialty Inc. 880.99 048049 10/08/23 0861 South Bergan Jointure Commission 43,452.00 048050 10/08/23 0882 ReadyRefresh by Meetie 420.88 048051 10/17/23 0882 ReadyRefresh by Meetie 420.88 048052 10/17/23 0882 ReadyRefresh by Meetie 420.88 048053 10/17/23 0880 Eerjee Prevention lingitute, Inc	046039	10/05/23	0139	Cascade School Supplies		123.21
048042 10/08/23 0857 Fogarty and Hara, Counsellors-st-Law 1,318.38 048043 10/08/23 0440 G & S Hardware & Supply, LLC 25.63 048044 10/08/23 11283 Keyboard Consultants, Inc 8,043.00 048045 10/08/23 0130 Konica Minoita Premier Finance 1,116.78 048048 10/08/23 3504 Ormi Waste Services, Inc 615.79 048048 10/08/23 0867 School Specialty Inc. 880.98 048049 10/08/23 0867 School Specialty Inc. 880.99 048049 10/08/23 0868 South Bergan Jointure Commission 43,482.00 048050 10/08/23 0882 ReadyRefrench by Nestle 420.86 048051 10/08/23 0882 ReadyRefrench by Nestle 420.86 048051 10/08/23 0882 ReadyRefrench by Nestle 420.86 048051 10/17/23 0882 ReadyRefrench by Nestle 420.86 048053 10/17/23 A288 CableyRefrench by Nestle	046040	10/05/23	G655	CP-DBS, LLC		826.63
646043 10/08/23 0440 G & S Hardware & Supply, LLC 22.83 048044 10/08/23 H283 Keyboard Consultants, Ino 5,043,00 048045 10/08/23 0130 Konice Minoita Premier Finance 1,116,78 048048 10/08/23 J503 New Jersey Science Convention 310,00 048047 10/08/23 J584 Omni Waste Services, Inc 880,98 048049 10/08/23 6857 School Specialty Inc. 880,98 048049 10/08/23 6854 South Bergan Jointure Commission 43,822,00 048050 10/08/23 6854 ReadyRefresh by Nestio 420,86 048051 10/08/23 6852 ReadyRefresh by Nestio 420,86 048052 10/17/23 0889 Bergen County Special Services School DI 348,00 048053 10/17/23 0880 Bergen County Tech. Schools 21,397,00 048054 10/17/23 A086 Ceblevision Lightpath LLC 12,800,00 048055 10/17/23 T126 Crisis Prevention	046041	10/05/23	0191	Decker, Inc.		432.73
046044 10/05/23 H283 Keyboard Consultants, Ino 5,043,00 046045 10/05/23 0130 Konica Minoita Premier Finance 1,115,78 046046 10/05/23 J503 New Jersey Science Convention 310,00 046047 10/05/23 3664 Omni Weste Services, Inc 615,79 046048 10/05/23 0687 School Specialty Inc. 880,99 046049 10/05/23 0684 South Bergen Jointure Commission 43,482,00 046051 10/05/23 0683 United Supply Corp. 16,14 046052 10/17/23 0684 SeadyRefresh by Nestle 420,88 046053 10/17/23 0689 Bergen County Special Services School DI 848,00 046054 10/17/23 0689 Bergen County Tech. Schools 21,397,50 046055 10/17/23 A088 Ceblevialon Lightpath LLC 1,250,00 046056 10/17/23 T126 Crisla Prevention Institute, Inc 1,57,00 046057 10/17/23 018 First Student Inc.	046042	10/05/23	0857	Fogarty and Hara, Counsellors-at-Law		1,315.38
046945 10/05/23 0130 Konica Minolta Premier Finance 1,115.78 046946 10/05/23 J503 New Jersey Science Convention 310.00 046947 10/05/23 3564 Omni Waste Services, Inc 615.79 046948 10/05/23 0857 School Specialty Inc. 880,99 046949 10/05/23 0852 School Specialty Inc. 43,852.00 046950 10/05/23 W632 United Supply Corp. 16.14 046951 10/05/23 W632 United Supply Corp. 16.14 046952 10/07/23 0882 ReadyRefresh by Nestle 420,86 046953 10/17/23 0890 Bergen County Special Services School DI 840,00 046954 10/17/23 0890 Bergen County Tech. Schools 21,397.50 046954 10/17/23 A088 Cablevielon Lightpath LLC 12,250.00 046955 10/17/23 A088 Cablevielon Lightpath LLC 13,250.00 046957 10/17/23 0190 Delta Dental Of New Jersey, Inc	048043	10/05/23	0440	G & S Hardware & Supply, LLC		25.63
046046 10/06/23 J803 New Jersey Science Convention 310.00 046047 10/06/23 3884 Ornal Waste Services, Inc 615.79 046048 10/05/23 0857 School Specialty Inc. 880.99 046049 10/05/23 0884 South Bergen Jointure Commission 43,452.00 046050 10/05/23 0882 ReadyRefresh by Nestle 420.86 046051 10/06/23 0882 ReadyRefresh by Nestle 420.86 046052 10/17/23 0889 Bergen County Special Services School DI 848.00 046053 10/17/23 0880 Bergen County Special Services School DI 420.86 046054 10/17/23 0880 Bergen County Tech. Schools 21,397.50 046055 10/17/23 A088 Cebievision Lightpath LLC 12,500.00 046055 10/17/23 7126 Criss Prevention Institute, Inc 157.90 046056 10/17/23 018 First Student Inc. 200.00 046057 10/17/23 028 First Student In	046044	10/05/23	H283	Keyboard Consultants, Inc		5,043.00
048047 10/08/23 3864 Omnl Wasts Services, Inc 815.79 048048 10/05/23 0657 School Specialty Inc. 880.99 048049 10/05/23 0684 South Bergen Jointure Commission 43,482.00 048050 10/05/23 W632 United Supply Corp. 16.14 048051 10/08/23 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 12,250.00 048055 10/17/23 A088 Cablevision Lightpath LLC 187.96 048056 10/17/23 T126 Crisis Prevention Institute, Inc 187.96 048056 10/17/23 0196 Delta Dental Of New Jersey, Inc 2,068.41 048057 10/17/23 0286 First Student Inc. 20.00 048058 10/17/23 0240 G & S Hardware & Supply, LLC </td <td>046045</td> <td>10/05/23</td> <td>0130</td> <td>Konica Minoita Premier Finance</td> <td></td> <td>1,115.78</td>	046045	10/05/23	0130	Konica Minoita Premier Finance		1,115.78
048048 10/05/23 0857 School Specialty Inc. 880,99 048049 10/05/23 0848 South Bergen Jointure Commission 43,482,00 048080 10/05/23 W832 United Supply Corp. 16,14 048081 10/05/23 0882 ReadyRefreah by Nestle 420,86 048092 10/17/23 0089 Bergen County Special Services School DI 848,00 048093 10/17/23 0090 Bergen County Tech. Schools 21,397,50 048094 10/17/23 A088 Ceblevision Lightpath LLC 1,250,00 048095 10/17/23 A098 First Student Inc. 200,00 048095 10/17/23 O440 G & S Hardware & Supply, LLC 375,00 048095 10/17/23 0322 Hudson United Glass Services LLC <td>046046</td> <td>10/05/23</td> <td>J503</td> <td>New Jersey Science Convention</td> <td></td> <td>310.00</td>	046046	10/05/23	J503	New Jersey Science Convention		310.00
046049 10/05/23 0684 South Bergen Jointure Commission 43,482.00 046050 10/05/23 W832 United Supply Corp. 16.14 046051 10/05/23 0882 ReadyRefresh by Nestie 420.86 046052 10/17/23 0089 Bergen County Special Services School DI 848.00 046053 10/17/23 0090 Bergen County Tech. Schools 21,397.50 046054 10/17/23 A088 Cablevision Lightpath LLC 1,250.00 046055 10/17/23 T126 Crisis Prevention Institute, Inc 187.96 046056 10/17/23 0190 Delta Dental Of New Jersey, Inc 6,068.41 046057 10/17/23 0268 First Student Inc. 200.00 046058 10/17/23 0440 G & S Hardware & Supply, LLC 134.44 046059 10/17/23 0450 Hudson United Glass Services LLC 375.00 046060 10/17/23 0452 Lekeshore Learning Materials, LLC 105.28 046061 10/17/23 A255 LifeSav	046047	10/05/23	3564	Omni Waste Services, Inc		615.79
646050 10/05/23 W832 United Supply Corp. 16.14 046051 10/06/23 0882 ReadyRefresh by Nestile 420.86 046052 10/17/23 0889 Bergen County Special Services School DI 848.00 046053 10/17/23 0090 Bergen County Tech. Schools 21,397.50 046054 10/17/23 A088 Cablevision Lightpath LLC 1,250.00 046055 10/17/23 T126 Crisis Prevention institute, inc 187.98 046056 10/17/23 0190 Delta Dental Of New Jersey, inc 6,068.41 046057 10/17/23 0268 First Student Inc. 200.00 046058 10/17/23 0440 G & S Hardware & Supply, LLC 134.44 046059 10/17/23 0450 G & S Hardware & Supply, LLC 375.00 046060 10/17/23 0452 Lakeshore Learning Materials, LLC 105.26 046061 10/17/23 A255 LifeSavers, Inc 2,367.04 046062 10/17/23 3847 N2 school Jobs.com, Inc	046048	10/05/23	0657	School Specialty Inc.		880.99
046051 10/08/23 0882 ReadyRefresh by Nestile 420.86 046052 10/17/23 0099 Bergen County Special Services School DI 848.00 046053 10/17/23 0090 Bergen County Tech. Schools 21,397.50 046054 10/17/23 A088 Cablevision Lightpath LLC 1,250.00 046055 10/17/23 T128 Crisis Prevention Institute, Inc 187.98 046058 10/17/23 0198 Delta Dental Of New Jersey, Inc 6,088.41 046057 10/17/23 0288 First Student Inc. 200.00 046058 10/17/23 0440 G & S Hardware & Supply, LLC 375.00 046059 10/17/23 0327 Hudson United Glass Services LLC 375.00 046060 10/17/23 0862 Lakeshore Learning Materials, LLC 105.28 046061 10/17/23 A255 LifeSavera, Inc 330.14 046062 10/17/23 3647 NJ School Jobs.com, Inc 50.00 046063 10/17/23 3529 North Jersey Media Gro	046049	10/05/23	0684	South Bergen Jointure Commission		43,452.00
048052 10/17/23 0089 Bergen County Special Services School DI 848.00 046053 10/17/23 0090 Bergen County Tech. Schools 21,387.50 046054 10/17/23 A088 Ceblevision Lightpath LLC 1,250.00 046055 10/17/23 T126 Crisis Prevention Institute, Inc 187.96 046055 10/17/23 0196 Delta Dental Of New Jersey, Inc 6,068.41 046057 10/17/23 0268 First Student Inc. 200.00 048058 10/17/23 0440 G & S Hardware & Supply, LLC 134.44 046059 10/17/23 0327 Hudson United Glass Services LLC 375.00 046060 10/17/23 0862 Lekeshore Learning Materials, LLC 105.26 046061 10/17/23 A255 LifeSavera, inc 2,367.04 046062 10/17/23 Q765 Net2Phone, inc 330.14 046063 10/17/23 S847 NJ School Jobs.com, Inc 50.00 046065 10/17/23 X144 NRG Business Marketing, LLC </td <td>046050</td> <td>10/05/23</td> <td>W832</td> <td>United Supply Corp.</td> <td></td> <td>16.14</td>	046050	10/05/23	W832	United Supply Corp.		16.14
046053 10/17/23 0090 Bergen County Tech. Schools 21,387.50 048054 10/17/23 A088 Cablevision Lightpath LLC 1,250.00 046055 10/17/23 T126 Crisis Prevention Institute, inc 187.96 046056 10/17/23 0196 Delta Dental Of New Jersey, inc 6,068.41 046057 10/17/23 0268 First Student Inc. 200.00 046058 10/17/23 0440 G & S Hardware & Supply, LLC 134.44 046059 10/17/23 0327 Hudson United Glass Services LLC 375.00 046060 10/17/23 0862 Lekeshore Learning Materials, LLC 105.26 046081 10/17/23 A255 LifeSavers, inc 2,367.04 046082 10/17/23 Q765 Net2Phone, inc 330.14 046083 10/17/23 9547 NJ School Jobs.com, inc 50.00 046084 10/17/23 0529 North Jersey Media Group 41.72 048085 10/17/23 0545 P S E & G Co. 349.68	046051	10/06/23	0882	ReadyRefresh by Nestle		420.86
046054 10/17/23 A088 Cablevialon Lightpath LLC 1,250,00 046055 10/17/23 T126 Crisis Prevention Institute, Inc 187,96 046056 10/17/23 0196 Deita Dental Of New Jersey, Inc 6,068.41 046057 10/17/23 0288 First Student Inc. 200.00 046058 10/17/23 0440 G & S Hardware & Supply, LLC 134.44 046059 10/17/23 0327 Hudson United Glass Services LLC 375.00 046060 10/17/23 0862 Lekeshore Learning Materials, LLC 105.26 046061 10/17/23 A255 LifeSavers, Inc 2,367.04 046062 10/17/23 Q765 Net2Phone, Inc 330.14 046063 10/17/23 S647 NJ School Jobs.com, Inc 50.00 046064 10/17/23 Q529 North Jersey Media Group 41.72 046065 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 046066 10/17/23 Q128 Optimum 226.09	046052	10/17/23	0089	Bergen County Special Services School Di		848.00
048055 10/17/23 T126 Crists Prevention Institute, Inc 187.98 048056 10/17/23 0196 Deita Dental Of New Jersey, Inc 8,068.41 048057 10/17/23 0288 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 0862 Lekeshore Learning Materials, LLC 105.26 048081 10/17/23 A255 LifeSavers, Inc 2,367.04 048082 10/17/23 Q765 Net2Phone, Inc 330.14 048083 10/17/23 S647 NJ School Jobs.com, Inc 50.00 048084 10/17/23 Q529 North Jersey Media Group 41.72 048085 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 048086 10/17/23 Q545 P S E & G Co. 349.68 048088 10/17/23 Q545 P S E & G Co. 349.68	046053	10/17/23	0090	Bergen County Tech. Schools		21,397.50
046056 10/17/23 0196 Delta Dental Of New Jersey, Inc 6,068.41 046057 10/17/23 0288 First Student Inc. 200.00 048058 10/17/23 0440 G & S Hardware & Supply, LLC 134.44 046059 10/17/23 0327 Hudson United Glass Services LLC 375.00 048080 10/17/23 0862 Lakeshore Learning Materials, LLC 105.26 048081 10/17/23 A255 LifeSavers, Inc 2,367.04 046082 10/17/23 Q765 Net2Phone, Inc 330.14 046083 10/17/23 S647 NJ School Jobs.com, Inc 50.00 046084 10/17/23 0529 North Jersey Media Group 41.72 046085 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 048086 10/17/23 0128 Optimum 228.09 048088 10/17/23 0545 P S E & G Co. 349.68 048089 10/17/23 2516 Scripps National Spelling Bee, Inc 187.50	046054	10/17/23	A088	Cablevision Lightpath LLC		1,250.00
046057 10/17/23 0268 First Student Inc. 200.00 048058 10/17/23 0440 G & S Hardware & Supply, LLC 134.44 046059 10/17/23 0327 Hudson United Glass Services LLC 375.00 046080 10/17/23 0862 Lakeshore Learning Materials, LLC 105.26 046081 10/17/23 A255 LifeSavers, inc 2,367.04 046082 10/17/23 Q765 Net2Phone, inc 330.14 046083 10/17/23 S647 NJ School Jobs.com, Inc 50.00 046084 10/17/23 0529 North Jersey Media Group 41.72 046085 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 048086 10/17/23 0128 Optimum 228.09 048088 10/17/23 0545 P S E & G Co. 349.68 048089 10/17/23 2516 Scripps National Spelling Bee, Inc 187.50	046055	10/17/23	T126	Crisis Prevention institute, inc		187.96
048058 10/17/23 0440 G & S Hardware & Supply, LLC 134.44 046059 10/17/23 0327 Hudson United Glass Services LLC 375.00 046060 10/17/23 0862 Lakeshore Learning Materials, LLC 105.26 046061 10/17/23 A255 LifeSavers, inc 2,367.04 046062 10/17/23 Q765 Net2Phone, inc 330.14 046063 10/17/23 S647 NJ School Jobs.com, inc 50.00 046064 10/17/23 0529 North Jeraey Media Group 41.72 046065 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 046066 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 2516 Scripps National Spelling Bee, Inc 187.50	046056	10/17/23	0196	Delta Dental Of New Jersey, Inc		6,068.41
046059 10/17/23 0327 Hudson United Glass Services LLC 375.00 046060 10/17/23 0862 Lekeshore Learning Materials, LLC 105.26 046061 10/17/23 A255 LifeSavers, inc 2,367.04 046062 10/17/23 Q765 Net2Phone, inc 330.14 046063 10/17/23 S647 NJ School Jobs.com, inc 50.00 046064 10/17/23 0529 North Jersey Media Group 41.72 046065 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 046066 10/17/23 0128 Optimum 226.09 048067 10/17/23 0545 P 8 E & G Co. 349.68 048068 10/17/23 0920 Pitney Bowes Inc. 80.00 048069 10/17/23 2516 Scripps National Spelling Bee, Inc 187.50	046057	10/17/23	0268	First Student Inc.		200.00
046060 10/17/23 0862 Lakeshore Learning Materials,LLC 105.26 046061 10/17/23 A255 LifeSavers, Inc 2,367.04 046062 10/17/23 Q765 Net2Phone, Inc 330.14 046063 10/17/23 S647 NJ School Jobs.com, Inc 50.00 046064 10/17/23 0529 North Jersey Media Group 41.72 046065 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 046066 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	046058	10/17/23	0440	G & S Hardware & Supply, LLC		134.44
046061 10/17/23 A255 LifeSavers, inc 2,367.04 046062 10/17/23 Q765 Net2Phone, inc 330.14 046063 10/17/23 S647 NJ School Jobs.com, inc 50.00 046064 10/17/23 0529 North Jersey Media Group 41.72 046065 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 046066 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	046059	10/17/23	0327	Hudson United Glass Services LLC		375.00
046062 10/17/23 Q765 Net2Phone, inc 330.14 046063 10/17/23 8647 NJ School Jobs.com, Inc 50.00 046064 10/17/23 0529 North Jersey Media Group 41.72 046065 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 046066 10/17/23 0128 Optimum 226.09 046067 10/17/23 0545 P 8 E & G Co. 349.68 046068 10/17/23 0920 Pitney Bowes Inc. 80.00 046069 10/17/23 Z516 Scripps National Spelling Bee, Inc 187.50	046060	10/17/23	0862	Lakeshore Learning Materials,LLC		105.26
046063 10/17/23 8647 NJ School Jobs.com, Inc 50.00 046064 10/17/23 0529 North Jersey Media Group 41.72 046065 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 046066 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 2516 Scripps National Spelling Bee, Inc 187.50	046061	10/17/23	A255	LifeSavers, Inc		2,367.04
046064 10/17/23 0529 North Jersey Media Group 41.72 046065 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 046066 10/17/23 0128 Optimum 226.09 046067 10/17/23 0545 P S E & G Co. 349.68 046068 10/17/23 0920 Pitney Bowes Inc. 80.00 046069 10/17/23 2516 Scripps National Spelling Bee, Inc 187.50	046062	10/17/23	Q765	Net2Phone, Inc		330.14
048065 10/17/23 X144 NRG Business Marketing, LLC 1,312.15 046066 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 2516 Scripps National Spelling Bee, Inc 187.50	046063	10/17/23	8647	NJ School Jobs.com, Inc		50.00
046066 10/17/23 0128 Optimum 226.09 048067 10/17/23 0545 P S E & G Co. 349.68 046068 10/17/23 0920 Pitney Bowes Inc. 80.00 046069 10/17/23 2516 Scripps National Spelling Bee, Inc 187.50	046064	10/17/23	0529	North Jersey Media Group		41.72
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 2516 Scripps National Spelling Bee, Inc 187.50	046065	10/17/23	X144	NRG Business Marketing, LLC		1,312.15
048068 10/17/23 0920 Pitney Bowes Inc. 80.00 048069 10/17/23 2516 Scripps National Spelling Bee, Inc 187.50	046066	10/17/23	0128	Optimum		226.09
046069 10/17/23 Z516 Scripps National Spelling Bee, Inc 187.50	048067	10/17/23	0545	P S E & G Co.		349.68
185	046068	10/17/23	0920	Pitney Bowes Inc.		80.00
048070 10/17/23 0684 South Bergen Jointure Comm. 49,489.10	046069	10/17/23	Z516	Scripps National Spelling Bee, Inc		187.50
	046070	10/17/23	0684	South Bergen Jointure Comm.		49,489.10

Check Journal
Rec and Unrec checks

Starting date 10/1/2023

South Hackensack BOE Hand and Machine checks

Page 3 of 3

Ending date 10/31/2023

11/06/23 12:56

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
	Tota	I for all checks listed \$754,075.99

Prepared and submitted by:

Board Secretary

Date