

## December 2023

## Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 6:45 PM Boys Basketball at Little Ferry Holiday Tournament	6 8:45 PM Girls Basketball at Little Ferry Holiday Tournament (TBA)	8 Boys Basketball at Little Ferry Holiday Tournament (TBA) Girls Basketball at Little Ferry Holiday Tournament (TBA)	7 Boys Basketball at Little Ferry Holiday Tournament (TBA) Girls Basketball at Little Ferry Holiday Tournament (TBA) 12:20 PM LEAD Class 3rd-1 grade (Less.#2) 1:45 PM LEAD Class - 6th grade (Less.#3) 3:25 PM LEAD 3rd-2 grade (Less.#2)	8 Boys Basketball at Little Ferry Holiday Tournament (TBA) Girls Basketball at Little Ferry Holiday Tournament (TBA)	9
10	11 Holiday Shop 7:00 PM Board of Education Meeting	12 4:15 PM Girls Basketball vs Bergen Arts & Science Charter School (DH) 6:30 PM Boys Basketball vs Bergen Arts Science Charter School	13	14 12:20 PM LEAD 3rd-1 grade (Less.#3) 2:45 PM LEAD 6th grade (Less.#3) 2:25 PM LEAD 3rd-2 grade (Less.#3) 4:15 PM Boys Basketball vs Dumont Setzer (DH) 6:30 PM Girls Basketball vs Dumont Setzer (DH) 9:45 PM Heroes and Cool Kids, 5th & 6th grades	15	16
17	18 MP2 Begins 4:15 PM Boys Basketball at Rochelle Park (DH) 4:15 PM Girls Basketball at Rochelle Park (DH)	19	20 4:15 PM Boys Basketball at East Rutherford (DH)	21 Polar Express 12:20 PM L.E.A.D Class 3rd-1 grade (Less.#4) 1:45 PM L.E.A.D 6th grade (Less.#4) 3:25 PM LEAD 3rd-2 grade (Less.#4)	22 1:00pm Dismissal - Happy Holidays	23
24	25 Winter Recess - School Closed	26	27	28	29	30
31 Winter Recess - School Closed						

**BOARD OF EDUCATION  
SOUTH HACKENSACK, NEW JERSEY**

**BE IT RESOLVED** that the South Hackensack Board of Education in compliance with provisions of the Open Public Meeting Act, in order to provide the public with adequate notice of Public Meetings of the Board of Education from January 8, 2024 to December 9, 2024, the public is hereby notified:

Public Meetings to be held every second Monday of the month with the exceptions noted below. Meetings to be held in the Gymnasium, Memorial School, Dyer Avenue, South Hackensack, New Jersey at 7:00 p.m.

**REGULAR SESSIONS**

January 8, 2024	February 12, 2024
March 11, 2024	April 8, 2024
May 13, 2024	June 10, 2024
July 8, 2024	August 12, 2024
September 9, 2024	October 15, 2024
November 11, 2024	December 9, 2024

In the event of revision or special meetings, notice of same shall be posted and published as required by law.

**BE IT FURTHER RESOLVED,** The Board of Education conduct of business and actions at meetings shall be as follows:

Opening of Meeting	Unfinished Business
Roll call	New Business
Salute to the Flag	Comments
Presentations	Citizens
Approval of Minutes	Adjournment
Correspondence	
Reports	

Elizabete Schaefer  
Board Secretary

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$3,583,531.40
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,765,050.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$40,655.36	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,605.68)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$38,049.68

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	(\$9,030,608.76)	\$779,337.24

**Total assets and resources**

**\$10,165,968.32**

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$1,500.00</b>

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

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**11/28/23 09:07**

**Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE**

**Fund Balance:**

**Appropriated:**

753,754 Reserve for Encumbrances \$6,400,518.64

**Reserved Fund Balance:**

761	Capital Reserve Account - July 1	\$991,644.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$992,644.00
762	Reserve for Adult Education		\$259,226.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752, 76x	Other reserves		\$0.00
601	Appropriations	\$10,008,446.00	
602	Less: Expenditures	(\$2,058,023.45)	
	Less: Encumbrances	(\$6,005,685.84)	(\$8,063,709.29)
	Total appropriated		\$9,978,867.35
	<b>Unappropriated:</b>		
770	Fund balance, July 1		\$385,600.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$200,000.00)
	Total fund balance		\$10,164,468.32
	Total liabilities and fund equity		<u>\$10,165,968.32</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$8,063,709.29	\$1,944,736.71
Revenues	(\$9,809,946.00)	(\$9,030,608.76)	(\$779,337.24)
Subtotal	<u>\$198,500.00</u>	<u>(\$966,899.47)</u>	<u>\$1,165,399.47</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$1,958,543.47)</u>	<u>\$2,158,043.47</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$1,958,543.47)</u>	<u>\$2,158,043.47</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,208,361.47)</u>	<u>\$2,408,361.47</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,208,361.47)</u>	<u>\$2,408,361.47</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,208,361.47)</u>	<u>\$2,408,361.47</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,208,361.47)</u>	<u>\$2,408,361.47</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,208,361.47)</u>	<u>\$2,408,361.47</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,208,361.47)</u>	<u>\$2,408,361.47</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$2,208,361.47)</u>	<u>\$2,408,361.47</u>

Prepared and submitted by :

Robert Brown  
Board Secretary

10/31/23  
Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL -- Revenues from Local Sources	9,160,679	0	9,160,679	8,894,204	Under	266,475
00520	SUBTOTAL -- Revenues from State Sources	849,267	0	849,267	136,405	Under	512,862
Total		9,809,946	0	9,809,946	9,030,609		779,337
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	500	2,158,644	574,555	1,467,254	116,835
10300	Total Special Education - Instruction	344,364	0	344,364	66,875	277,489	0
11160	Total Basic Skills/Remedial -- Instruct.	129,184	0	129,184	13,090	116,094	0
12160	Total Bilingual Education -- Instruction	94,862	0	94,862	18,872	75,490	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	0	117,500	9,909	76,209	31,382
20620	Total Summer School	15,000	19,000	34,000	23,173	138	10,690
29180	Total Undistributed Expenditures - Instr	3,395,519	(263,035)	3,132,484	316,221	2,160,672	655,591
29680	Total Undistributed Expenditures -- Atten	6,656	0	6,656	2,219	4,437	0
30620	Total Undistributed Expenditures -- Healt	106,480	0	106,480	13,755	90,627	2,099
40580	Total Undistributed Expend -- Speech, OT,	159,750	0	159,750	11,746	89,772	58,232
41080	Total Undist. Expend. -- Other Supp. Serv	80,307	0	80,307	14,786	65,521	0
42200	Total Undist. Expend. -- Child Study Team	197,425	200,000	397,425	50,147	46,889	300,389
43200	Total Undist. Expend. -- Improvement of I	160,865	0	160,865	48,632	102,233	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	1,934	75	3,991
45300	Support Serv. - General Admin	194,923	30,500	225,423	59,216	94,739	71,468
46160	Support Serv. - School Admin	84,076	0	84,076	26,683	49,384	8,009
47200	Total Undist. Expend. -- Central Services	100,821	0	100,821	40,184	53,086	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	270,309	335,116	125,932
52480	Total Undist. Expend. -- Student Transpor	655,716	0	655,716	116,737	198,727	340,252
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	1,173,476	0	1,173,476	354,731	641,914	176,831
72020	Total Undistributed Expenditures -- Food	27,253	0	27,253	4,409	19,844	3,000
75880	TOTAL EQUIPMENT	0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		10,008,446	(0)	10,008,446	2,058,023	6,005,686	1,944,737

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,754,670	0	8,754,670	8,754,670		0
00140	10-1310	Tuition from Individuals		1,600	0	1,600	17,677		(16,077)
00170	10-1340	Tuition from Other Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and Royalties		0	0	0	69,397		(69,397)
00300	10-1__	Unrestricted Miscellaneous Revenues		360,909	0	360,909	52,460	Under	308,449
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid		315,713	0	315,713	0	Under	315,713
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				9,809,946	0	9,809,946	9,030,609		779,337

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		100,188	0	100,188	18,038	82,150	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		208,710	0	208,710	36,730	171,980	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		852,827	31,000	883,827	187,712	696,115	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		523,641	0	523,641	102,658	420,983	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		59,403	0	59,403	7,010	52,393	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,103	(30,500)	100,603	61,031	0	39,572
03040	11-190-1__-340	Purchased Technical Services		96,521	0	96,521	52,355	17,512	26,653
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		92,751	0	92,751	79,608	7,275	5,867
03080	11-190-1__-610	General Supplies		65,500	0	65,500	28,378	16,846	20,277
03100	11-190-1__-640	Textbooks		20,000	(100)	19,900	130	0	19,770
03120	11-190-1__-8__	Other Objects		5,500	100	5,600	905	0	4,695
07000	11-213-100-101	Salaries of Teachers		344,364	0	344,364	66,875	277,489	0
11000	11-230-100-101	Salaries of Teachers		129,184	0	129,184	13,090	116,094	0
12000	11-240-100-101	Salaries of Teachers		94,362	0	94,362	18,872	75,490	0
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		76,000	0	76,000	5,915	70,085	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		21,500	5,000	26,500	0	5,000	21,500
17040	11-401-100-6__	Supplies and Materials		20,000	(5,000)	15,000	3,994	1,124	9,882
20000	11-422-100-101	Salaries of Teachers		15,000	19,000	34,000	23,173	138	10,690
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,190,305	(50,000)	1,140,305	101,327	911,941	127,037
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,321,926	(195,812)	1,126,114	177,590	878,463	70,061
29040	11-000-100-563	Tuition to County Voc. School District-R		144,900	0	144,900	8,798	99,923	36,180
29060	11-000-100-564	Tuition to County Voc. School District-S		247,320	0	247,320	12,600	185,850	48,870
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		378,618	50,812	429,430	15,907	84,495	329,028
29100	11-000-100-566	Tuition to Priv. School for the Disabled		94,415	(50,000)	44,415	0	0	44,415
29160	11-000-100-569	Tuition – Other		18,035	(18,035)	0	0	0	0



Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries		6,656	0	6,656	2,219	4,437	0
30500	11-000-213-1__	Salaries		95,980	5,104	101,084	9,568	90,212	1,304
30540	11-000-213-3__	Purchased Professional and Technical Ser		7,000	(5,905)	1,095	0	400	695
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	8	508	508	0	0
30580	11-000-213-6__	Supplies and Materials		3,000	793	3,793	3,678	15	100
40500	11-000-216-1__	Salaries		68,980	0	68,980	3,039	65,941	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,270	(1,000)	89,270	8,649	22,966	57,655
40540	11-000-216-6__	Supplies and Materials		500	1,000	1,500	58	866	577
41000	11-000-217-1__	Salaries		80,307	0	80,307	14,786	65,521	0
42000	11-000-219-104	Salaries of Other Professional Staff		84,730	0	84,730	37,854	46,876	0
42060	11-000-219-320	Purchased Professional – Educational Ser		108,695	200,000	308,695	11,353	0	297,342
42160	11-000-219-6__	Supplies and Materials		4,000	0	4,000	940	13	3,047
43020	11-000-221-104	Salaries of Other Professional Staff		120,000	0	120,000	38,344	81,656	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		30,865	0	30,865	10,288	20,577	0
43160	11-000-221-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
43180	11-000-221-8__	Other Objects		5,000	0	5,000	0	0	5,000
43500	11-000-222-1__	Salaries		45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	0	6,000	1,934	75	3,991
45000	11-000-230-1__	Salaries		124,427	0	124,427	41,476	82,951	0
45040	11-000-230-331	Legal Services		10,000	30,000	40,000	7,563	2,437	30,000
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	500	7,500	6,465	0	1,035
45140	11-000-230-530	Communications/Telephone		8,296	0	8,296	(4,135)	4,291	8,140
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		5,200	1,755	6,955	1,894	5,060	0
45200	11-000-230-610	General Supplies		1,000	0	1,000	6	0	994
45260	11-000-230-890	Miscellaneous Expenditures		5,000	(2,451)	2,549	1,250	0	1,299
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	24,692	49,384	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	(120)	7,880	0	0	7,880
46120	11-000-240-6__	Supplies and Materials		2,000	120	2,120	1,991	0	128
47000	11-000-251-1__	Salaries		78,365	0	78,365	26,723	51,642	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	12,803	1,444	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	35,234	27,798	29,394
48540	11-000-261-610	General Supplies		10,000	0	10,000	756	274	8,971

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	290,766	0	290,766	93,429	197,337	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	2,463	5,326	2,211
49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	6,955	8,045	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	4,273	0	727
49180	11-000-262-610	General Supplies	15,000	0	15,000	3,089	844	11,067
49220	11-000-262-622	Energy (Electricity)	120,000	(7,907)	112,093	21,849	38,972	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	2,115	1,885	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	8,464	21,537	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	3,031	575	394
51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	1,365	0	675
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub	14,000	0	14,000	300	11,650	2,050
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	20,769	74,231	137,444
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	200	3,314	11,486
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	127,326	0	127,326	9,673	19,327	98,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	266,946	0	266,946	85,794	90,206	90,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	16,346	48,654	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	300,052	553,623	58,922
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,722	39,637	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	4,409	19,844	3,000
75700	12-000-261-73__	Undlst. Expend. -Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	12-____-00-73__	Special Schools (All Programs)	0	5,043	5,043	5,043	0	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	2,058,023	6,005,686	1,944,737

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$194,642.36)
102-106	Cash Equivalents		\$24,410.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$53,545.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$53,545.00)

**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	(\$7,338.00)	\$479,509.00

**Total assets and resources**

**\$255,731.64**

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash Overdraft	(\$194,642.36)
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
<b>Total Liabilities</b>		<b>\$36,717.23</b>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$359,424.20
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Reserved Fund Balance:

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

601	Appropriations	\$961,231.02
602	Less: Expenditures (\$233,157.45)	
	Less: Encumbrances (\$359,424.20)	(\$592,581.65)
	Total appropriated	\$368,649.37
		\$728,073.57

Unappropriated:

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

Total fund balance

\$219,014.41

Total liabilities and fund equity

\$255,731.64

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$961,231.02	\$592,581.65	\$368,649.37
Revenues	(\$486,847.00)	(\$7,338.00)	(\$479,509.00)
Subtotal	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$474,384.02</u>	<u>\$585,243.65</u>	<u>(\$110,859.63)</u>

Prepared and submitted by :

Robert Brown

Board Secretary

10/31/23

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources	486,847	0	486,847	6,755	Under	480,092
Total		486,847	0	486,847	7,338		479,509
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects	486,847	468,137	954,984	230,517	359,424	365,042
Total		486,847	474,384	961,231	233,157	359,424	368,649

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	583		(583)
00775 20-441[1-6] Title I	61,436	0	61,436	0	Under	61,436
00780 20-445[1-5] Title II	17,137	0	17,137	6,755	Under	10,382
00785 20-449[1-4] Title III	7,682	0	7,682	0	Under	7,682
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	59,124	0	59,124	0	Under	59,124
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	16,589	0	16,589	0	Under	16,589
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	10,425	0	10,425	0	Under	10,425
00814 20-4540 ARP - ESSER	225,254	0	225,254	0	Under	225,254
Total	486,847	0	486,847	7,338		479,509

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,247	6,247	2,640	0	3,607
88500 20-___-___-___ Title I	61,436	72,590	134,026	48,272	44,880	40,873
88520 20-___-___-___ Title II	17,137	44,017	61,154	7,873	18,485	34,796
88540 20-___-___-___ Title III	7,682	920	8,602	0	611	7,991
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	15,203	60,937	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88700 20-___-___-___ Other	0	0	0	(1,001)	0	1,001
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	74,277	74,277	38,347	5,753	30,177
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	150	6,861
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	0	0
88713 20-487-___-___ ARP-ESSER Grant Program	225,254	196,990	422,244	54,345	227,768	140,131
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	0	49,200
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,690	840	5,060
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	0	20,459
Total	486,847	474,384	961,231	233,157	359,424	368,649



Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

**Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS**

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$12,097.50)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$214,195.00

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$202,097.50**

Starting date 7/1/2023 Ending date 10/31/2023 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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$214,195.00
602	Less: Expenditures (\$12,097.50)	
	Less: Encumbrances \$0.00	(\$12,097.50)
	Total appropriated	\$202,097.50

Unappropriated:

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

Total fund balance

**\$202,097.50**

Total liabilities and fund equity

**\$202,097.50**



Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$12,097.50	\$202,097.50
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$202,097.50)</u>	<u>\$202,097.50</u>

Prepared and submitted by:

Robert Brown  
Board Secretary

10/31/23  
Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	214,195	0	214,195	214,195		0
Total			214,195	0	214,195	214,195		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	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	190,000	0	0	190,000
Total			214,195	0	214,195	12,098	0	202,098

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash in bank		\$44,466.99
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$617.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$17,667.39)	(\$17,667.39)

**Total assets and resources**

**\$26,368.73**

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$617.00
<b>Total liabilities</b>		<b>\$617.00</b>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$16,003.87
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Reserved Fund Balance:

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

601	Appropriations	\$46,000.00
602	Less: Expenditures (\$18,392.65)	
	Less: Encumbrances (\$16,003.87)	(\$34,396.52)
	Total appropriated	\$27,607.35

Unappropriated:

770	Fund balance, July 1	\$44,144.38
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$46,000.00)

Total fund balance	\$25,751.73
<b>Total liabilities and fund equity</b>	<b><u>\$26,368.73</u></b>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$46,000.00	\$34,396.52	\$11,603.48
Revenues	\$0.00	(\$17,667.39)	\$17,667.39
Subtotal	<u>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</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>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</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>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$46,000.00</u>	<u>\$16,729.13</u>	<u>\$29,270.87</u>

Prepared and submitted by :

Robert Brown  
Board Secretary

10/31/23  
Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	17,667		(17,667)
Total		0	0	0	17,667		(17,667)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	46,000	46,000	18,393	16,004	11,603
Total		0	46,000	46,000	18,393	16,004	11,603



Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	17,667		(17,667)
Total	0	0	0	17,667		(17,667)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	11,000	11,000	3,135	3,865	4,000
99999	0	35,000	35,000	15,258	12,139	7,603
Total	0	46,000	46,000	18,393	16,004	11,603

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of / (from) 10/31/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	500	0.02%	216,314	215,314
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	808,467	0	808,467	80,847	0	0.00%	80,847	80,847
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	132,500	0	132,500	13,250	19,000	14.34%	32,250	(5,750)
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
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	(263,035)	-7.75%	76,517	602,587
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	357,373	0	357,373	35,737	200,000	55.96%	235,737	(164,263)
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
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	30,500	15.65%	49,992	(11,008)
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,408
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	0	0.00%	10,382	10,382
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	0	0.00%	117,348	117,348
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

Month / Year: Oct 31, 2023

**South Hackensack BOE**

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

*Polett Brown*  
School Business Administrator Signature

10/31/23  
Date

SOUTH HACKENSCK BOARD OF EDUCATION  
CASH REPORT

October 31, 2023

	Cash Balance 10/1/2023	Cash Receipts 10/31/2023	Cash Disbursements 10/31/2023	Cash Balance 10/31/2023
General Fund - 10	3,438,339.65	865,054.07	(719,862.32)	3,583,531.40
Special Revenue Fund - 20	(198,346.55)	57,403.00	(52,698.81)	(194,642.36)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(12,097.50)	0.00	0.00	(12,097.50)
Enterprise Fund - 50	42,278.39	8,528.42	(8,337.82)	44,468.99
<b>Total</b>	<b>3,269,173.99</b>	<b>930,983.49</b>	<b>(778,896.95)</b>	<b>3,421,258.53</b>
Payroll Account	19.71	204,328.61	(204,328.61)	19.71
Payroll Agency Account	855.91	165,826.06	(166,075.78)	606.19
Unemployment Account	24,788.30	387.80	(2,680.33)	22,495.77
Flexible Spending Account	1,166.51	1.10	(4.72)	1,162.89
<b>Grand Total</b>	<b>3,296,004.42</b>	<b>1,301,627.86</b>	<b>(1,161,989.39)</b>	<b>3,445,542.89</b>

Bank Accounts  
General Fund  
Capital Projects  
Food  
Athletic  
Total

2,583,622.99  
-  
54,503.66  
45.49  
2,638,172.14  
(783,086.39)

*Jason Chirchella*  
Jason Chirchella

10/31/23  
Data

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 10/31/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 10/31/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

12/11/23

\_\_\_\_\_  
Date

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

Starting date 11/1/2023

Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046103	11/07/23		M704	A V & D Landscape Contractors LLC		520.00
046104	11/07/23		F504	Amazon Business		273.60
046105	11/07/23		0057	Arrow Elevator Incorporated		230.00
046106	11/07/23		0064	Avaya Inc.		381.82
046107	11/07/23		M389	Childrens Health Market, Inc; The		2,219.25
046108	11/07/23		0291	Gerber Tours, Inc		3,012.00
046109	11/07/23		K173	Gravity Goldberg, LLC; Dr.		4,400.00
046110	11/07/23		H283	Keyboard Consultants, Inc		5,043.00
046111	11/07/23		0130	Konica Minolta Premier Finance		191.72
046112	11/07/23		0468	Metro Fire & Safety Equip.		575.00
046113	11/07/23		0498	Nasco Education LLC		3,573.95
046114	11/07/23		S647	NJ School Jobs.com, Inc		50.00
046115	11/07/23		3564	Omni Waste Services, Inc		615.79
046116	11/07/23		D197	On Tech Consulting Inc		4,322.85
046117	11/07/23		0882	ReadyRefresh by Nestle		341.82
046118	11/07/23		0657	School Specialty Inc.		1,067.32
046119	11/07/23		0651	School Alliance		32,524.00
046120	11/07/23		0712	Super Duper Publications		96.80
046121	11/07/23		E542	TREPS ED, LLC		1,209.00
046122	11/07/23		W832	United Supply Corp.		129.64
046123	11/07/23		0809	Viking Pest Control, Inc.		110.81
046124	11/07/23		A657	Wallington Board of Education		2,849.28
046125	11/20/23		C751	American Red Cross		504.00
046126	11/20/23		0089	Bergen County Special Services School DI		660.00
046127	11/20/23		0090	Bergen County Tech. Schools		45,471.00
046128	11/20/23		0849	Browns Janitorial Equipment		631.92
046129	11/20/23		A088	Cablevision Lightpath LLC		1,250.00
046130	11/20/23		0196	Delta Dental Of New Jersey, Inc		6,504.23
046131	11/20/23		A486	EI Associates, Architects & Engineers, P		630.00
046132	11/20/23		0268	First Student Inc.		1,514.08
046133	11/20/23		0857	Fogarty and Hara, Counsellors-at-Law		2,520.00
046134	11/20/23		0440	G & S Hardware & Supply, LLC		120.67
046135	11/20/23		0468	Metro Fire & Safety Equipment Co. Inc		1,215.00
046136	11/20/23		Q765	Net2Phone, Inc		330.14
046137	11/20/23		X144	NRG Business Marketing, LLC		1,545.36
046138	11/20/23		L928	Optima Communications Systems, Inc		398.28
046139	11/20/23		0128	Optimum		226.09
046140	11/20/23		0545	P S E & G Co.		1,511.17
046141	11/20/23		Z794	Perennial Services, LLC		231.00

## Check Journal

South Hackensack BOE

Page 2 of 3

Rec and Unrec checks

Hand and Machine checks

12/06/23 14:32

Starting date 11/1/2023

Ending date 11/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046142	11/20/23		0657	School Specialty Inc.		74.16
046143	11/20/23		0684	South Bergen Jointure Comm.		49,818.38
046144	11/20/23		0684	South Bergen Jointure Commission		46,629.30
046145	11/20/23		0695	Staples Business Advantage		243.16
046146	11/20/23		V188	Team First Athletics, LLC		1,950.00
046147	11/20/23		W832	United Supply Corp.		1,985.62
046148	11/20/23		0790	Veolia Water New Jersey		1,488.48
046149	11/22/23		0860	Direct Energy Business		17,208.93
046150	11/22/23		0327	Hudson United Glass Services LLC		375.00
046151	11/22/23		0463	Memorial School Activity Fund		250.00
046152	11/22/23		0128	Optimum		351.36
046153	11/22/23		0545	P S E & G Co.		924.08
046154	11/22/23		0612	Ridgefield Board Of Education		3,960.00
046155	11/22/23		0657	School Specialty Inc.		400.87
046156	11/22/23		0684	South Bergen Jointure Commission		107,221.30
046157	11/22/23		W832	United Supply Corp.		42.97
202311 H	11/13/23		0699	State Of NJ Health Ben.prog.		77,065.07
A09580	11/15/23		PAY	South Hackensack BOE Payroll		175,821.32
A09592	11/30/23		PAY	South Hackensack BOE Payroll		175,804.83

Starting date 11/1/2023      Ending date 11/30/2023

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$748,486.59
20	SPECIAL REVENUE FUNDS	\$38,245.40
50	FUND 50	\$3,863.40
Total for all checks listed		\$790,595.39

Prepared and submitted by: Elizabeth Schauf  
Board Secretary

12/6/2023  
Date