June 2024

Attachment A

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 1st Grade Town Hall Government Day	4 3rd Grade Field Trip - Bergen County Zoo	8th Grade Town Hall Government Day	9:00 AM Pre-K Celebration 6:00 PM 8th Grade Dinner Dance - The Graycliff	7 9:00 AM Kindergarten Celebration 11:00 AM Law Enforcement Torch Run	8
9	7:00 PM Board of Education Meeting	7:00 PM Cultural & Performing Arts Program	12	13 1:00pm Dismissal	14 1:00pm Dismissal 10:30 AM Annual Awards Ceremony @ 10:30am [School Gym]	15
16	17 1:00pm Dismissal	18 1:00pm Dismissal	19 1:00pm Dismissal / Last Day of School MP4 Ends Report Cards Available - Genesis Parent Portal 10:00 AM Honor Roll Assembly 12:45 PM 8th Grade Clap Out 7:00 PM 8th Grade Graduation	20	21 Juneteenth Observation - Building Closed	22
23	24	25	26	27	28	29
30						

	Assets and Resources		
Assets:			
101	Cash in bank		\$2,503,871.33
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		\$8,007,265.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$385,321.51	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$385,321.51
	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	s:		
301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$8,919,029.70)	\$890,916.30
Total asse	ets and resources		<u>\$11,787,374.14</u>

Liabilities and Fund Equity

Liabilities:

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

Fund Bala		Jace 775 172025 1 un	Id. 10 GENERAL C	ORRENT EXPENSE	
T una Bala	Appropriated:				
753,754	Reserve for Encumbrances			\$4,584,030.72	
,	Reserved Fund Balance:			Ţ 1,00 1,00017 2	
761	Capital Reserve Account - Ju	ıly 1	\$991,644.00		
604	Add: Increase in Capital Res		\$1,000.00		
307	Less: Bud. w/d Cap. Reserve	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve		\$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 Ac	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	nt - July 1	\$249,818.00		
606	Add: Increase in Maintenanc	e Reserve	\$500.00		
310	Less: Bud. w/d from Mainten	ance Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Account - Ju	ly 1	\$0.00		
311	Less: Bud, w/d from Tuition I	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	\$131,424.00		
610	Add: Increase in Bus Adverti	sing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal Imp	act 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 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		
678	Less: Bud. w/d from Unemple	syment Fund	\$0.00	\$0.00	
750-752,76	X Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$481,760.66)			
	Less: Encumbrances	(\$4,584,030.72)	(\$5,065,791.38)	\$4,942,654.62	
	Total appropriated			\$11,160,297.34	
	Unappropriated:				
770	Fund balance, July 1			\$825,576.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$11,785,874.14
	Total liabilities and fur	nd equity			<u>\$11,787,374.14</u>

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$5,065,791.38	\$4,942,654.62
Revenues	(\$9,809,946.00)	(\$8,919,029.70)	(\$890,916.30)
Subtotal	\$198,500.00	(\$3,853,238.32)	\$4,051,738.32
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	(\$4,844,882.32)	\$5,044,382.32
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	(\$4,844,882.32)	\$5,044,382.32
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	(\$5,094,700.32)	\$5,294,700.32
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	(\$5,094,700.32)	\$5,294,700.32
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	(\$5,094,700.32)	\$5,294,700.32
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	(\$5,094,700.32)	\$5,294,700.32
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	(\$5,094,700.32)	\$5,294,700.32
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	(\$5,094,700.32)	\$5,294,700.32
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$5,094,700.32)	\$5,294,700.32

Prepared and submitted by : __

Devely Vlietstre

5/30/21

Board Secretary

Date

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	8,782,625	Under	378,054
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	136,405	Under	512,862
		Total	9,809,946	0	9,809,946	8,919,030		890,916
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	0	2,158,144	119,147	1,788,718	250,279
10300	Total Special Education - Instruction		344,364	0	344,364	0	344,364	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	0	129,184	0
12160	Total Bilingual Education – Instruction		94,862	0	94,862	0	94,362	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	0	76,562	40,938
20620	Total Summer School		15,000	3,300	18,300	18,288	13	0
29180	Total Undistributed Expenditures - Instr		3,395,519	0	3,395,519	0	28,980	3,366,539
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	555	6,101	0
30620	Total Undistributed Expenditures – Healt		106,480	0	106,480	3,413	94,897	8,171
40580	Total Undistributed Expend – Speech, OT,		159,750	0	159,750	13	68,980	90,758
41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	0	80,307	0
42200	Total Undist. Expend. – Child Study Team		197,425	0	197,425	19,605	76,925	100,895
43200	Total Undist. Expend. – Improvement of I		160,865	0	160,865	12,158	138,707	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	0	4,800
45300	Support Serv General Admin		194,923	0	194,923	23,258	132,081	39,584
46160	Support Serv School Admin		84,076	0	84,076	6,173	68,983	8,920
47200	Total Undist. Expend. – Central Services		100,821	0	100,821	17,172	71,684	11,965
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	123,164	418,653	189,539
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	0	0	655,716
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(3,300)	1,170,176	129,708	901,403	139,065
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	1,102	23,151	3,000
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	10,008,446	0	10,008,446	481,761	4,584,031	4,942,655

Star	ting date 11	1/2023	Ending date 77.	31/2023 Full	u. 10	GENERAL	CC	RKENI E	APENSE		
Rever	nues:				Org Budg	jet Transf	ers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Loca	I Tax Lev	y		8,754,6	70	0	8,754,670	8,754,670		0
00140	10-1310 Tuitio	on from Ir	ndividuals		1,6	00	0	1,600	0	Under	1,600
00170	10-1340 Tuitio	on from O	ther Sources		42,0	00	0	42,000	0	Under	42,000
00260	10-1910 Rent	s and Roy	/alties			0	0	0	12,755		(12,755)
00300	10-1 Unre	stricted N	liscellaneous Revenu	es	360,9	09	0	360,909	15,200	Under	345,709
00330	10-1 Inter	est Earne	d on Maintenance Re	serve	5	00	0	500	0	Under	500
00340	10-1 Inter	est Earne	d on Capital Reserve	Funds	1,0	00	0	1,000	0	Under	1,000
00420	10-3121 Cate	gorical Tr	ansportation Aid		47,1	49	0	47,149	0	Under	47,149
00430	10-3131 Extra	aordinary	Aid		150,0	00	0	150,000	0	Under	150,000
00440	10-3132 Cate	gorical Sp	pecial Education Aid		315,7	13	0	315,713	0	Under	315,713
00460	10-3176 Equa	alization A	id		99,4	17	0	99,417	99,417		0
00470	10-3177 Cate	gorical Se	ecurity Aid		36,9	88	0	36,988	36,988		0
				Total	9,809,9	46	0	9,809,946	8,919,030		890,916
Exper	nditures:				Org Budg	jet Transf	ers	Adj Budget	Expended	Encumber	Available
-		Prescho	ol – Salaries of Teach	ers	100,1	88	0	100,188	0	100,188	0
02080	11-110101	Kinderga	arten – Salaries of Tea	achers	208,7	10	0	208,710	0	212,731	(4,021)
02100			1-5 – Salaries of Teacl		852,8	27	0	852,827	3,469	849,358	0
02120	_		6-8 – Salaries of Teacl		523,6	41	0	523,641	0	523,641	0
02500	11-150-100-101				2,0	00	0	2,000	0	2,000	0
03000			alaries for Instruction		59,4	03	0	59,403	291	59,112	0
03020			ed Professional – Edu	ucational Ser	131,1	03	0	131,103	0	0	131,103
03040			ed Technical Services		96,5	21	0	96,521	46,935	15,925	33,661
03060	_		ırchased Services (40		92,7	51	0	92,751	65,243	11,287	16,221
03080	11-190-1 -610				65,5	00	0	65,500	3,208	13,571	48,720
	11-190-1640				20,0	00	0	20,000	0	0	20,000
03120	11-190-18				5,5		0	5,500	0	905	4,595
07000	11-213-100-101				344,3		0	344,364	0	344,364	0
11000	11-230-100-101				129,1	84	0	129,184	0	129,184	0
12000	11-240-100-101	Salaries	of Teachers		94,3	62	0	94,362	0	94,362	0
12100	11-240-100-610				5	00	0	500	0	0	500
17000	11-401-100-1	Salaries	• •		76,0	00	0	76,000	0	76,000	0
17020	11-401-100-[3-5]	Purchase	ed Services (300-500 s	series)	21,5	00	0	21,500	0	0	21,500
17040	11-401-100-6	Supplies	and Materials	,	20,0	00	0	20,000	0	562	19,438
20000	11-422-100-101				15,0	00 3,3	300	18,300	18,288	13	0
29000	11-000-100-561	Tuition to	o Other LEAs within t	he State -	1,190,3	05	0	1,190,305	0	0	1,190,305
29020			o Other LEAs within t		1,321,9	26	0	1,321,926	0	28,980	1,292,946
29040			o County Voc. School		144,9	00	0	144,900	0	0	144,900
29060			o County Voc. School		247,3		0	247,320	0	0	247,320
29080			o CSSD & Regular Da		378,6	18	0	378,618	0	0	378,618
29100			o Priv. School for the		94,4		0	94,415	0	0	94,415
29160	11-000-100-569				18,0		0	18,035	0	0	18,035
			any whitefacts		,						

Star	ting date 171	172025 Eliang date 775 172026 Tu	110. 10 02	TEITHE OF	71112111 = 21			
Expen	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	555	6,101	0
30500	11-000-213-1	Salaries	95,980	4,304	100,284	3,400	93,580	3,304
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	(5,000)	2,000	0	0	2,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
30580	11-000-213-6	Supplies and Materials	3,000	696	3,696	13	1,317	2,367
40500	11-000-216-1	Salaries	68,980	0	68,980	0	68,980	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	0	90,270	0	0	90,270
40540	11-000-216-6	Supplies and Materials	500	0	500	13	0	488
41000	11-000-217-1	Salaries	80,307	0	80,307	0	80,307	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	0	84,730	8,182	76,548	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	70	377	3,553
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	9,586	110,414	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	2,572	28,293	0
43160	11-000-221-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1	Salaries	45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	1,200	0	4,800
45000	11-000-230-1	Salaries	124,427	0	124,427	10,369	114,058	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	0	10,000	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	1,250	6,250	796
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	(697)	4,503	477	1,773	2,253
45200	11-000-230-610	General Supplies	1,000	0	1,000	0	0	1,000
45260	11-000-230-890	Miscellaneous Expenditures	5,000	0	5,000	0	0	5,000
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	6,173	67,903	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	0	1,080	920
47000	11-000-251-1	Salaries	78,365	0	78,365	6,681	71,684	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	0	0	500
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	10,491	0	7,965
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	0	0	1,500
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	0	0	500
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	0	87,426	5,608	10,872	70,946
48540	11-000-261-610	General Supplies	10,000	0	10,000	0	0	10,000

49040 11-000-262-33 Purchased Professional and Technical Ser 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 616 7,174 2,211 49100 11-000-262-4290 Other Purchased Property Services 25,624 (403) 25,221 1,624 13,376 10,221 49140 11-000-262-490 Other Purchased Property Services 5,000 0 5,000 0 3,118 1,824 49160 11-000-262-390 Miscellaneous Purchased Services 5,000 0 5,000 378 3,122 13,000 49180 11-000-262-262 General Supplies 120,000 (4,082) 115,918 8,811 51,189 55,918 49201 11-000-262-422 Cleaning, Repair, and Maintenance Svc. 9,500 0 2,000 0 0 0 0 2,000 50060 11-000-262-420 Cleaning, Repair, and Maintenance Svc. 9,500 0 2,500 0 2,500 0 </th <th>Exper</th> <th>nditures:</th> <th></th> <th>Org Budget</th> <th>Transfers</th> <th>Adj Budget</th> <th>Expended</th> <th>Encumber</th> <th>Available</th>	Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc. 10,000 0 10,000 616 7,174 2,211 49120 11-000-262-490 Other Purchased Property Services 25,624 (403) 25,221 1,624 13,376 10,221 49140 11-000-262-520 Insurance 83,771 3,310 87,081 54,557 32,524 0 49180 11-000-262-520 General Supplies 15,000 0 5,000 0 3,118 1,882 49220 11-000-262-62 Energy (Electricity) 120,000 (4,082) 115,918 8,811 51,189 55,918 49220 11-000-262-82 Chery (Electricity) 120,000 0 2,000 0	49000	11-000-262-1	Salaries	290,766	0	290,766	21,987	268,779	0
49120 11-000-262-490 Other Purchased Property Services 25,624 (403) 25,221 1,624 13,376 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 0 3,118 1,882 49180 11-000-262-810 General Supplies 15,000 0 15,000 378 1,622 13,000 49280 11-000-262-82 Other Objects 2,000 0 2,000 0 0 0 0 2,000 1000 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 9,500 0 9,500 0 0 2,500 51000 11-000-263-410 General Supplies 2,500 0 2,500 0 0 2,500 51040 11-000-266-31 Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 0 4,960	49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
4914b 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 0 3,118 1,882 49180 11-000-262-610 General Supplies 15,000 0 15,000 378 1,622 13,000 4920 11-000-262-622 Energy (Electricity) 120,000 4,082 115,918 8,811 51,189 55,918 49280 11-000-262-82 Other Objects 2,000 0 2,000 0 9,500 0 0 0 9,500 50060 11-000-263-10 General Supplies 2,500 0 2,500 0 <th< td=""><td>49060</td><td>11-000-262-420</td><td>Cleaning, Repair, and Maintenance Svc.</td><td>10,000</td><td>0</td><td>10,000</td><td>616</td><td>7,174</td><td>2,211</td></th<>	49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	616	7,174	2,211
49160 11-000-262-590 Miscellaneous Purchased Services 5,000 0 5,000 0 3,118 1,882 49180 11-000-262-610 General Supplies 15,000 0 15,000 378 1,622 13,000 49220 11-000-262-622 Energy (Electricity) 120,000 (4,082) 115,918 8,811 51,189 55,918 49280 11-000-262-82-2 Other Objects 2,000 0 2,000 0 0 0 0 0 9,500 50060 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 9,500 0 2,500 0 <td>49120</td> <td>11-000-262-490</td> <td>Other Purchased Property Services</td> <td>25,624</td> <td>(403)</td> <td>25,221</td> <td>1,624</td> <td>13,376</td> <td>10,221</td>	49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	1,624	13,376	10,221
49180 11-000-262-610 General Supplies 15,000 0 15,000 378 1,622 13,000 49220 11-000-262-622 Energy (Electricity) 120,000 (4,082) 115,918 8,811 51,189 55,918 49280 11-000-262-8	49140	11-000-262-520	Insurance	83,771	3,310	87,081	54,557	32,524	0
49220 11-000-262-822 Energy (Electricity) 120,000 (4,082) 115,918 8,811 51,189 55,918 49280 11-000-262-8-2 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 0 0 9,500 50060 11-000-263-410 General Supplies 2,500 0 2,500 0 0 2,500 51001 11-000-266-1-2 Salaries 30,000 1,175 31,175 1,174 30,000 1 51040 11-000-266-3-2 Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 0 4,960 51040 11-000-266-30 General Supplies 5,000 (2,960) 2,040 639 0 1,401 52200 11-000-270-503 Contract ServAld in Lieu Pymts-Non-Pub 14,000 0 14,000 0 14,000 52260 11-000-270-511	49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	0	3,118	1,882
49280 11-000-262-8 Other Objects 2,000 0 2,000 0 2,000 50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 9,500 0 9,500 0 9,500 50060 11-000-263-610 General Supplies 2,500 0 2,500 0 30,000 1,175 31,175 1,174 30,000 1 51020 11-000-266-12 Salaries 30,000 1,175 31,175 1,174 30,000 1 51040 11-000-266-32 Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 0 4,960 51040 11-000-266-410 General Supplies 5,000 (2,960) 2,040 639 0 1,401 52201 11-000-270-503 Contract ServAid in Lieu Pymts-Non-Pub 14,000 0 14,000 0 0 14,000 52201 11-000-270-511 Contract ServAid in Lieu Pymts-Non-Pub 14,000 232,444 0 232,444 52201	49180	11-000-262-610	General Supplies	15,000	0	15,000	378	1,622	13,000
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 9,500 0 9,500 0 9,500 50060 11-000-263-610 General Supplies 2,500 0 2,500 0 0 2,500 51000 11-000-266-1	49220	11-000-262-622	Energy (Electricity)	120,000	(4,082)	115,918	8,811	51,189	55,918
50060 11-000-263-610 General Supplies 2,500 0 2,500 0 2,500 51000 11-000-266-1 Salaries 30,000 1,175 31,175 1,174 30,000 1 51020 11-000-266-3 Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 0 4,960 51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 0 0 4,000 51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 639 0 1,401 52200 11-000-270-503 Contract ServAid in Lieu Pymts-Non-Pub 14,000 0 14,000 0 0 0 14,000 52260 11-000-270-511 Contract ServChid in Lieu Pymts-Non-Pub 14,000 0 14,000 0 0 0 14,000 52280 11-000-270-511 Contract ServChid in Lieu Pymts-Non-Pub 14,000 0 15,000 0 0 127,326	49280	11-000-262-8	Other Objects	2,000	0	2,000	0	0	2,000
51000 11-000-266-1_ Salaries 30,000 1,175 31,175 1,174 30,000 1 51020 11-000-266-3_ Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 0 4,960 51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 0 0 4,000 51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 639 0 1,400 52200 11-000-270-503 Contract Serv.—Aid in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 0 14,000 52260 11-000-270-511 Contract Serv. (Get. Home & Sch) - Ven 232,444 0 232,444 0 0 15,000 52360 11-000-270-512 Contract Serv. (Reg. Students) – ESCs & 127,326 0 127,326 0 127,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 266,946 0 266,946 0 266,946 <t< td=""><td>50040</td><td>11-000-263-420</td><td>Cleaning, Repair, and Maintenance Svc.</td><td>9,500</td><td>0</td><td>9,500</td><td>0</td><td>0</td><td>9,500</td></t<>	50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	0	0	9,500
51020 11-000-266-3_ Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 0 4,960 51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 0 0 4,000 51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 639 0 1,401 52200 11-000-270-503 Contract Serv.—Aid in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 0 14,000 52260 11-000-270-511 Contract Serv. Get. Home & Sch) -Ven 232,444 0 232,444 0 0 15,000 52360 11-000-270-512 Contract Serv. (Reg. Students) — ESCs & 127,326 0 127,326 0 0 15,000 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) — ESC 266,946 0 266,946 0 0 266,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 5,356	50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 0 4,000 51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 639 0 1,401 52200 11-000-270-503 Contract Serv.—Aid in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 0 14,000 52260 11-000-270-511 Contract Services (Bet. Home & Sch) - Ven 232,444 0 232,444 0 0 232,444 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 0 127,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESCs & 266,946 0 266,946 0 0 266,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 5,356 59,644	51000	11-000-266-1	Salaries	30,000	1,175	31,175	1,174	30,000	1
51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 639 0 1,401 52200 11-000-270-503 Contract Serv.—Ald in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 0 14,000 52260 11-000-270-511 Contract Services (Bet. Home & Sch) - Ven 232,444 0 232,444 0 0 0 15,000 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 0 127,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 266,946 0 266,946 0 0 65,046 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 5,356 59,644 0 71040 11-000-291-240 Other Retirement Contributions - PERS 102,779 (403) 102,376	51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	27,770	0	4,960
52200 11-000-270-503 Contract Serv.—Aid in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 14,000 52260 11-000-270-511 Contract Services (Bet. Home & Sch) - Ven 232,444 0 232,444 0 0 232,444 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 0 127,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 266,946 0 266,946 0 0 266,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 5,356 59,644 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 5,000	51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	0	0	4,000
52260 11-000-270-511 Contract Services (Bet. Home & Sch) - Ven 232,444 0 232,444 0 0 232,444 52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - 15,000 0 15,000 0 0 0 15,000 52360 11-000-270-517 Contract Serv. (Reg. Students) - ESC & 127,326 0 127,326 0 0 127,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 266,946 0 266,946 0 0 266,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 5,356 59,644 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 5,000 71180 11-000-291-260 Workmen's Compensation 31,408 403 31,811 31,811 0 0 </td <td>51060</td> <td>11-000-266-610</td> <td>General Supplies</td> <td>5,000</td> <td>(2,960)</td> <td>2,040</td> <td>639</td> <td>0</td> <td>1,401</td>	51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	639	0	1,401
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 0 127,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 266,946 0 266,946 0 0 266,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 5,356 59,644 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 71180 11-000-291-260 Workmen's Compensation 31,408 403 31,811 31,811 0 0 71200 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 87,852 802,419 19,026 <	52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	14,000	0	14,000	0	0	14,000
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs & 127,326 0 127,326 0 0 127,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 266,946 0 266,946 0 0 266,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 5,356 59,644 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 (3,300) 909,297 87,852 802,419 19,026 71200 11-000-291-280 Tuiltion Reimbursement 10,000 0 10,000 0 0 0 10,000	52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	0	0	232,444
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 266,946 0 266,946 0 0 266,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 5,356 59,644 0 71060 11-000-291-241 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 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 (3,300) 909,297 87,852 802,419 19,026 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 10,000 71200 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 <	52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	0	15,000
71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 5,356 59,644 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 (3,300) 909,297 87,852 802,419 19,026 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 1,102 23,151 3,000	52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	0	0	127,326
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 (3,300) 909,297 87,852 802,419 19,026 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 1,102 23,151 3,000 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 0 18,956	52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	0	0	266,946
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 (3,300) 909,297 87,852 802,419 19,026 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 1,102 23,151 3,000 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	5,356	59,644	0
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 (3,300) 909,297 87,852 802,419 19,026 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 1,102 23,151 3,000 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71180 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 87,852 802,419 19,026 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 1,102 23,151 3,000 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 0 18,956	71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 1,102 23,151 3,000 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 1,102 23,151 3,000 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71180	11-000-291-270	Health Benefits	912,597	(3,300)	909,297	87,852	802,419	19,026
72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 1,102 23,151 3,000 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,689	39,340	2,663
	72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	1,102	23,151	3,000
Total 10,008,446 0 10,008,446 481,761 4,584,031 4,942,655	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	481,761	4,584,031	4,942,655

Total assets and resources

\$533,992.16

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

Assets and Resources Assets: 101 Cash in bank (\$46,904.16) 102-106 \$30,353.00 Cash Equivalents 108 Impact Aid Reserve (General) \$0.00 109 Impact Aid Reserve (Capital) \$0.00 Investments \$0.00 111 \$0.00 112 Unamortized Premums on Investments Unamortized Discounts on Investments \$0.00 113 114 Interest Receivable on Investments \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 \$0.00 117 Maintenance Reserve Account 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$0.00 Accounts Receivable: \$0.00 132 Interfund 141 Intergovernmental - State \$0.00 \$63,696.32 142 Intergovernmental - Federal 143 Intergovernmental - Other \$0.00 Other (net of estimated uncollectable of \$_____ \$0.00 \$63,696.32 153, 154 Loans Receivable: 131 \$0.00 Interfund \$0.00 \$0.00 151, 152 Other (Net of estimated uncollectable of \$_____) \$0.00 161 Bond Proceeds Receivable \$0.00 171 Inventories for Consumption 172 Inventories for Resale \$0.00 \$0.00 181 Prepaid Expenses 191 Deposits \$0.00 Deferred Expenditures \$0.00 192 199, xxx Other Current Assets \$0.00 Resources: **Estimated Revenues** 301 \$486,847.00 302 Less Revenues \$0.00 \$486,847.00

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

Liabilities and Fund Equity				
Liabilities:				
101	Cash Overdraft	(\$46,904.16)		
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	\$41,328.59		
580	Unemployment Trust Fund Liability	\$0.00		
499, xxx	Other Current Liabilities	\$30,353.00		
Total liabilities		\$71,681.59		

Total liabilities and fund equity

\$533,992.16

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

Fund Bala	ance:				
	Appropriated:		,		
753,754	Reserve for Encumbrances			\$91,811.16	
	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 De	bt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback F	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
606	Add: Increase in Maintenance R	eserve	\$0.00		
310	Less: Bud. w/d from Maintenand	e Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Res	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	ies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer	. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ly 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adverti	sing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - J	uly 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	oact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	ly 1	\$0.00		
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Imp	pact 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 Unemployn	nent Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$963,527.64		
602	Less: Expenditures	(\$24,536.25)			
	Less: Encumbrances	(\$91,811.16)	(\$116,347.41)	\$847,180.23	
	Total appropriated			\$938,991.39	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$476,680.64)	
	Total fund balance				\$462,310.57

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$963,527.64	\$116,347.41	\$847,180.23
Revenues	(\$486,847.00)	\$0.00	(\$486,847.00)
Subtotal	\$476,680.64	\$116,347.41	\$360,333.23
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	\$476,680.64	<u>\$116,347.41</u>	\$360,333.23
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	\$476,680.64	\$116,347.41	<u>\$360,333.23</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	\$476,680.64	\$116,347.41	\$360,333.23
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	\$476,680.64	<u>\$116,347.41</u>	\$360,333.23
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	\$476,680.64	<u>\$116,347.41</u>	\$360,333.23
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	\$476,680.64	<u>\$116,347.41</u>	\$360,333.23
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	\$476,680.64	\$116,347.41	\$360,333.23
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	\$476,680.64	<u>\$116,347.41</u>	\$360,333.23
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$476,680.64	<u>\$116,347.41</u>	\$360,333.23

Prepared and submitted by :

Devely Vlietstre

5/30/24

Board Secretary

Date

Starting of	date 7/1/2023	Ending date 7/31/2023	Fun	d: 20	SPE	CIAL REV	ENUE FUN	IDS		
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues fr	om Federal Sources		486	,847	0	486,847	0	Under	486,847
			Total	486	,847	0	486,847	0		486,847
Expenditur	es:			Org Bu	dget _	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts	s W/O a Grid# Assigned)			0	0	0	0	2,640	(2,640)
88740	Total Federal Proj	jects		479	,165	484,363	963,528	24,536	89,171	849,820
			Total	479	,165	484,363	963,528	24,536	91,811	847,180

Ending date 7/31/2023 Starting date 7/1/2023 Fund: 20 SPECIAL REVENUE FUNDS Revenues: **Org Budget Transfers Budget Est** Actual Over/Under Unrealized 0 61,436 0 61,436 00775 20-441[1-6] Title I 61,436 Under 00780 20-445[1-5] Title II 17,137 0 17,137 0 Under 17,137 00785 20-449[1-4] Title III 7,682 0 7,682 0 7,682 Under 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) 59,124 0 59,124 0 59,124 Under 00806 20-4541 49,200 0 49,200 0 49,200 ARP ESSER Accel. Learning Coaching Supt Under 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 Under 40,000 00809 20-4544 10,425 0 10,425 0 10,425 ARP ESSER NJTSS Mental Health Support Under 225,254 0 225,254 0 225,254 00814 20-4540 ARP - ESSER Under 486,847 486,847 0 486,847 Total **Org Budget Transfers** Adj Budget Expended Encumber Available **Expenditures:** 0 0 0 0 2,640 (2,640)195,462 64,636 130,826 88500 20-_ - Title I 61,436 134,026 0 88520 20-__--_ Title II 0 56,683 17,137 36,725 53,862 (2,821)88540 20-_ - -7,167 7,167 0 611 6,556 Title III 0 88620 20-__- I.D.E.A. Part B (Handicapped) 59,124 17,016 76,140 0 0 76,140 88709 20-483-___- CRRSA Act - ESSER II Grant Program 11,347 0 44,100 44,100 24,536 8,216 7,011 7,011 88710 20-484- - CRRSA Act - Learning Acceleration Grant 0 7,011 0 0 42,800 20-485- - CRRSA Act - Mental Health Grant 42,800 42,800 0 0 88711 0 88713 20-487- - ARP-ESSER Grant Program 225,254 196,990 422,244 0 7,000 415,244 20-488- - ARP ESSER Accel. Learning Coaching Supt 49,200 0 49,200 0 0 49,200 88714 11,529 5,061 88715 20-489- - ARP ESSER Evidence Based Summer Enric 1 16,590 0 16,589 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 20,459 847,180 479,165 963,528 24,536 91,811 484,363

Starting date 7/1/2023 Ending date 7/31/2023 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 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	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asse	ets and resources		\$0.00

Starting date 7/1/2023 Ending date 7/31/2023 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
Total liabilities		\$0.00

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

Starting	g date	7/1/2023	Ending date	7/31/2023	Fund: 30	CAPITAL	PROJECTS F	UNDS		
Fund Bala	ance:									
	Approp	riated:								
753,754	ı	Reserve for En	cumbrances					\$0.00		
	Reserve	ed Fund Baland	ce:							
761	(Capital Reserve	e Account - July 1			\$0.00				
604	,	Add: Increase i	n Capital Reserve			\$0.00				
307	I	Less: Bud. w/d	Cap. Reserve Elig	ible Costs		\$0.00				
309	1	Less: Bud. w/d	Cap. Reserve Exc	ess Costs		\$0.00				
317	I	Less: Bud, w/d	cap. Reserve Deb	t Service		\$0.00		\$0.00		
762	1	Reserve for Ad	ult Education					\$0.00		
763	;	Sale/Leasebac	k Reserve Account	t - July 1		\$0.00				
605	,	Add: Increase i	n Sale/Leaseback	Reserve		\$0.00				
308	I	Less: Bud w/d	Sale/Leaseback Re	eserve		\$0.00		\$0.00		
764	1	Maintenance R	eserve Account - J	luly 1		\$0.00				
606	,	Add: Increase i	n Maintenance Re	serve		\$0.00				
310	1	Less: Bud. w/d	from Maintenance	Reserve		\$0.00		\$0.00		
765		Tuition Reserve	Account - July 1			\$0.00				
311	1	Less: Bud. w/d	from Tuition Rese	rve		\$0.00		\$0.00		
766	ļ	Reserve for Cu	r. Exp. Emergencie	es - July 1		\$0.00				
607		Add: Increase i	n Cur. Exp. Emer.	Reserve		\$0.00				
312	1	Less: Bud. w/d	from Cur. Exp. Em	ner. Reserve		\$0.00		\$0.00		
755)	Reserve for Bu	s Advertising - July	/ 1		\$0.00				
610		Add: Increase i	n Bus Advertising	Reserve		\$0.00				
315	1	Less: Bud. w/d	from Bus Advertis	ing Reserve		\$0.00		\$0.00		
756	1	Federal Impact	Aid (General) - Ju	ly 1		\$0.00				
611		Add: Increase i	n Federal Impact A	Aid (General)		\$0.00				
318	1	Less: Bud. w/d	from Federal Impa	act Aid (Gen.)		\$0.00		\$0.00		
757	I	Federal Impact	Aid (Capital) - July	/ 1		\$0.00				
612	,	Add: Increase i	n Federal Impact A	Aid (Capital)		\$0.00				
319	1	Less: Bud. w/d	from Federal Impa	act Aid (Cap.)		\$0.00		\$0.00		
769		Unemployment	Fund - July 1			\$0.00				
	,	Add: Increase i	n Unemployment F	und		\$0.00				
678	1	Less: Bud. w/d	from Unemployme	ent Fund		\$0.00		\$0.00		
750-752,7	6x	Other reserves	2					\$0.00		
601	,	Appropriations				\$0.00				
602	İ	Less: Expendit	ures	\$0.	.00					
	I	Less: Encumbr	ances	\$0.	.00	\$0.00		\$0.00		
		Total appropria	ted					\$0.00		
	Unappr	opriated:								
770	ı	Fund balance,	July 1					\$0.00		
771	I	Designated fun	d balance					\$0.00		
303	1	Budgeted fund	balance					\$0.00		
		Total fund	balance						\$0.00	
		Total liab	ilities and fund e	quity					\$0.00	

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$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	\$0.00	<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	\$0.00	<u>\$0.00</u>	\$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>	\$0.00
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>	\$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>	\$0.00
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	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$0.00</u>	\$0.00

Prepared and submitted by:

Beverly Vlietatra 5/30/24

Board Secretary Date

Starting date 7/1/2023 Ending date 7/31/2023 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 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		\$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
Resource	es:		
301	Estimated Revenues	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00
Total ass	ets and resources		<u>\$214,195.00</u>

Liabilities and Fund Equity

Liabilities:

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

Starting	date //1/2023	Ending date 7/31/2023	Funa: 40	DEDI SEKV	ICE FUNDS	
Fund Balar	nce:					
	Appropriated:					
753,754	Reserve for E	ncumbrances			\$0.00	
	Reserved Fund Bala	nce:				
761	Capital Reser	ve Account - July 1		\$0.00		
604	Add: Increase	e 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 A	dult Education			\$0.00	
763	Sale/Leaseba	ack Reserve Account - July 1		\$0.00		
605	Add: Increase	e in Sale/Leaseback Reserve		\$0.00		
308	Less: Bud w/d	d Sale/Leaseback Reserve		\$0.00	\$0.00	
764	Maintenance	Reserve Account - July 1		\$0.00		
606	Add: Increase	e in Maintenance Reserve		\$0.00		
310	Less: Bud. w/	d from Maintenance Reserve		\$0.00	\$0.00	
765	Tuition Reser	ve Account - July 1		\$0.00		
311	Less: Bud. w/	d from Tuition Reserve		\$0.00	\$0.00	
766	Reserve for C	Cur. Exp. Emergencies - July 1		\$0.00		
607	Add: Increase	e in Cur. Exp. Emer. Reserve		\$0.00		
312	Less: Bud. w/	d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00	
755	Reserve for B	us Advertising - July 1		\$0.00		
610	Add: Increase	e in Bus Advertising Reserve		\$0.00		
315	Less: Bud. w/	d from Bus Advertising Reserve		\$0.00	\$0.00	
756	Federal Impa	ct Aid (General) - July 1		\$0.00		
611	Add: Increase	e in Federal Impact Aid (General)		\$0.00		
318	Less: Bud. w/	d from Federal Impact Aid (Gen.)		\$0.00	\$0.00	
757	Federal Impa	ct Aid (Capital) - July 1		\$0.00		
612	Add: Increase	e in Federal Impact Aid (Capital)		\$0.00		
319	Less: Bud. w/	d from Federal Impact Aid (Cap.)		\$0.00	\$0.00	š
769	Unemployme	nt Fund - July 1		\$0.00		
	Add: Increase	in Unemployment Fund		\$0.00		
678	Less: Bud. w/	d from Unemployment Fund		\$0.00	\$0.00	
750-752,76>	Other reserve	S			\$0.00	
601	Appropriations	S		\$214,195.00		
602	Less: Expend	itures \$	0.00			
	Less: Encumb	prances \$	0.00	\$0.00	\$214,195.00	
	Total appropri	ated			\$214,195.00	
1	Unappropriated:					
770	Fund balance	, July 1			\$0.00	
771	Designated fu	nd balance			\$0.00	
303	Budgeted fund	d balance			\$0.00	
	Total fun	d balance				\$214,195.00
	Total lia	bilities and fund equity				\$214,195.00

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$0.00	\$214,195.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	(\$214,195.00)	\$214,195.00
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	(\$214,195.00)	\$214,195.00
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	\$0.00	(\$214,195.00)	\$214,195.00
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	\$0.00	(\$214,195.00)	\$214,195.00
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	\$0.00	(\$214,195.00)	\$214,195.00
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	\$0.00	(\$214,195.00)	\$214,195.00
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	\$0.00	(\$214,195.00)	\$214,195.00
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	\$0.00	(\$214,195.00)	\$214,195.00
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	(\$214,195.00)	<u>\$214,195.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$214,195.00)	\$214,195.00

Prepared and submitted by:

Board Secretary

5 30 24

Date

214,195

0

Starting d	ate 7/1/2023	Ending date 7/31/20	23 Fur	nd: 40	DEB	T SERVIC	CE FUNDS			
Revenues:				Org Bud	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues fi	rom Local Sources		214	,195	0	214,195	214,195		0
			Total	214	,195	0	214,195	214,195		0
Expenditure	s:			Org Bud	dget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Del	ot Service		214	,195	0	214,195	0	0	214,195

Total

214,195

0

214,195

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

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Starting date 7/1/2023 Ending date 7/31/2023	3 Fun	d: 40 DE	SERVIC	SE 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	0	0	24,195
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	0	0	190,000
	Total	214,195	0	214,195	0	0	214,195

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

	Assets and Resources		
Assets:			
101	Cash in bank		\$29,002.14
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	8.0	\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141		\$0.00	
141	Intergovernmental - State Intergovernmental - Federal	\$0.00	
		\$0.00	
143	Intergovernmental - Other Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
153, 154	Other (flet of estimated unconectable of \$	ψο.σσ	*****
	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		\$430.00
Resource	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$2,926.70)	(\$2,926.70)
Total ass	ets and resources		\$26,505.44

Liabilities and Fund Equity

Liabilities:

		6	
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	\$430.00	
Total lia	bilities	\$430.00	

Fund Bala	nce:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$88.46	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	\$0.00			
604	Add: Increase in Capital Reserv	е	\$0.00		
307	Less: Bud. w/d Cap. Reserve El	igible Costs	\$0.00		
309	Less: Bud, w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k 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 R	eserve	\$0.00		
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Res	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ıly 1	\$0.00		
610	Add: Increase in Bus Advertising	g Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advert	ising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	luly 1	\$0.00		
611	Add: Increase in Federal Impac	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	uly 1	\$0.00		
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	t Fund	\$0.00		
678	Less: Bud. w/d from Unemployn	nent Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	(\$9,219.06)			
	Less: Encumbrances	(\$88.46)	(\$9,307.52)	(\$9,307.52)	
	Total appropriated			(\$9,219.06)	
	Unappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$1,047.87	
	Total fund balance				\$26,075.44
	Total liabilities and fund	equity			<u>\$26,505.44</u>

Recapitulation of Budgeted Fund Balance:				
	Budgeted	<u>Actual</u>	<u>Variance</u>	
Appropriations	\$0.00	\$9,307.52	(\$9,307.52)	
Revenues	\$0.00	(\$2,926.70)	\$2,926.70	
Subtotal	<u>\$0.00</u>	\$6,380.82	(\$6,380.82)	
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>	\$6,380.82	(\$6,380.82)	
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	\$0.00	\$6,380.82	(\$6,380.82)	
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	\$0.00	\$6,380.82	(\$6,380.82)	
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	<u>\$6,380.82</u>	(\$6,380.82)	
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	\$6,380.82	(\$6,380.82)	
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	\$0.00	\$6,380.82	(\$6,380.82)	
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	\$0.00	<u>\$6,380.82</u>	(\$6,380.82)	
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	<u>\$6,380.82</u>	(\$6,380.82)	
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00	
Budgeted fund balance	(\$1,047.87)	<u>\$5,332.95</u>	(\$6,380.82)	

Prepared and submitted by:

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 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	2,927		(2,927)
	Total	0	0	0	2,927		(2,927)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	9,219	88	(9,308)
	Total	0	0	0	9,219	88	(9,308)

Starting date	7/1/2023	Ending date 7/31/2023	Fun	d: 50	FUN	ID 50				
Revenues:				Org Bu	ıdget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999					0	0	0	2,927		(2,927)
			Total		0	0	0	2,927		(2,927)
Expenditures:				Org Bu	ıdget	Transfers	Adj Budget	Expended	Encumber	Available
					0	0	0	269	731	(1,000)
99999					0	0	0	8,950	(642)	(8,308)
			Total		0	0	0	9,219	88	(9,308)

SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING JULY 31, 2023

CASH REPORT

		Cash	Cash	
*	Opening	Recelpts	Disbursements	Ending
Fund	Cash	This	This	Cash
	Balance	Month	Month	Balances
GENERAL FUNDS	7			
Fund 10	2,173,330.08	822,436.45	491,895.20	2,503,871.33
Fund 20	(22,367.91)	-	24,536.25	(46,904.16)
Fund 30	-	-	-	-
Fund 40		-	-	
Total General Funds	2,150,962.17	822,436.45	516,431.45	2,456,967.17
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(36,511.32)	-	8,218.06	(44,729.38)
Fund 50 - Food Service Fund	56,604.81	1,293.11	1,001.00	56,896.92
Total Fund 50 - Food Service Fund	20,093.49	1,293.11	9,219.06	12,167.54
Fund 50 - After School Program (In General Acct)	14,108.37	2,681.55	-	16,789.92
Total Enterprise Funds	34,201.86	3,974.66	9,219.06	28,957.46
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	73,635.77	73,635.77	19.71
Payroll Agency Account	3,022.43	38,695.02	36,924.17	4,793.28
Flexible Spending	1,166.51	4.91	4.72	1,166.70
Unemployment Account	23,117.66	1,765.36	93.63	24,789.39
Total Trust and Agency Funds	27,326.31	114,101.06	110,658.29	30,769.08
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	-	-	-	-
Fund 50 - Athletic Account	44.77	0.33	0.42	44.68
Total Fund 50 - Athletic Account	44.77	0.33	0.42	44.68
Scholarship Account	21,960.48	97.04	-	22,057.52
Principal's Account	6,795.30	361.02	624.68	6,531.64
Total Other Accounts	28,800.55	458.39	625.10	28,633.84
Total All Funds	2,241,290.89	940,970.56	636,933.90	2,545,327.55

Beverly Vlietstra, Interim Business Administrator

5/30/24 Date

Total assets and resources

Attachment **b** Page 1 of 31 05/30/24 11:14

Starting date 7/1/2023

Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

\$11,408,666.80

	Assets and Resources							
Assets:								
101	Cash in bank		\$2,893,817.74					
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	y.	\$0.00					
118	Emergency Reserve Account		\$0.00					
121	Tax levy Receivable		\$7,259,860.00					
	Accounts Receivable:							
132	Interfund	\$0.00						
141	Intergovernmental - State	\$385,321.52						
142	Intergovernmental - Federal	\$0.00						
143	Intergovernmental - Other	\$0.00						
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$385,321.52					
	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	s:							
301	Estimated Revenues	\$9,809,946.00						
302	Less Revenues	(\$8,940,278.46)	\$869,667.54					

Liabilities and Fund Equity

Liabilities:

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

Fund Bala	Fund Balance:									
	Appro	opriated:								
753,754		Reserve for Encumbrances			\$5,281,792.70					
	Rese	erved Fund Balance:								
761	61 Capital Reserve Account - July 1			\$991,644.00						
604		Add: Increase in Capital Rese	rve	\$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 I	Debt Service	\$0.00	\$992,644.00					
762		Reserve for Adult Education			\$259,226.00					
763		Sale/Leaseback Reserve Acco	ount - July 1	\$0.00						
605		Add: Increase in Sale/Leaseb	ack Reserve	\$0.00						
308		Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00					
764		Maintenance Reserve Accoun	t - July 1	\$249,818.00						
606		Add: Increase in Maintenance	Reserve	\$500.00						
310		Less: Bud. w/d from Maintena	nce Reserve	\$0.00	\$250,318.00					
765		Tuition Reserve Account - July	y 1	\$0.00						
311		Less: Bud. w/d from Tuition R	eserve	\$0.00	\$0.00					
766		Reserve for Cur. Exp. Emerge	encies - July 1	\$0.00						
607		Add: Increase in Cur. Exp. Em	ner. 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 Advertis	ing Reserve	\$0.00						
315		Less: Bud. w/d from Bus Adve	ertising Reserve	\$0.00	\$131,424.00					
756		Federal Impact Aid (General)	- July 1	\$0.00						
611		Add: Increase in Federal Impa	act Aid (General)	\$0.00						
318		Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00					
757		Federal Impact Aid (Capital) -	July 1	\$0.00						
612		Add: Increase in Federal Impa	act Aid (Capital)	\$0.00						
319		Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00					
769		Unemployment Fund - July 1		\$0.00						
		Add: Increase in Unemployme	ent Fund	\$0.00						
678		Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00					
750-752,76	6x	Other reserves			\$0.00					
601		Appropriations		\$10,008,446.00						
602		Less: Expenditures	(\$860,468.00)							
		Less: Encumbrances	(\$5,281,792.70)	(\$6,142,260.70)	\$3,866,185.30					
		Total appropriated			\$10,781,590.00					
	Unap	ppropriated:								
770		Fund balance, July 1			\$825,576.80					
771		Designated fund balance			\$0.00					
303		Budgeted fund balance			(\$200,000.00)					
		Total fund balance				\$11,407,166.80				
		Total liabilities and fun	d equity			<u>\$11,408,666.80</u>				

Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$6,142,260.70	\$3,866,185.30
Revenues	(\$9,809,946.00)	(\$8,940,278.46)	(\$869,667.54)
Subtotal	<u>\$198,500.00</u>	(\$2,798,017.76)	\$2,996,517.76
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>	(\$3,789,661.76)	\$3,989,161.76
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	(\$3,789,661.76)	<u>\$3,989,161.76</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	\$200,000.00	(\$4,039,479.76)	\$4,239,479.76
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	(\$4,039,479.76)	<u>\$4,239,479.76</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	\$200,000.00	(\$4,039,479.76)	<u>\$4,239,479.76</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	\$200,000.00	(\$4,039,479.76)	<u>\$4,239,479.76</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	\$200,000.00	(\$4,039,479.76)	<u>\$4,239,479.76</u>
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	(\$4,039,479.76)	<u>\$4,239,479.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$4,039,479.76)	<u>\$4,239,479.76</u>

Prepared and submitted by :

Beverly Viietstra 5/30

Board Secretary Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Starting	tate 1/1/2023 Ending date 0/31/2025	, rui		NEKAL CC	KKENI EA	FLIVOL		
Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	8,803,873	Under	356,806
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	136,405	Under	512,862
		Total	9,809,946	0	9,809,946	8,940,278		869,668
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	0	2,158,144	194,327	1,807,998	155,819
10300	Total Special Education - Instruction		344,364	0	344,364	0	344,364	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	0	129,184	0
12160	Total Bilingual Education – Instruction		94,862	0	94,862	0	94,362	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	602	77,505	39,393
20620	Total Summer School		15,000	3,300	18,300	33,863	(15,563)	0
29180	Total Undistributed Expenditures - Instr		3,395,519	(13,035)	3,382,484	28,980	591,976	2,761,528
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	1,109	5,547	0
30620	Total Undistributed Expenditures – Healt		106,480	0	106,480	8,086	95,814	2,581
40580	Total Undistributed Expend – Speech, OT,		159,750	0	159,750	13	80,100	79,638
41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	0	80,307	0
42200	Total Undist. Expend. – Child Study Team		197,425	0	197,425	24,089	72,759	100,577
43200	Total Undist. Expend. – Improvement of I		160,865	0	160,865	24,316	126,549	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	0	4,800
45300	Support Serv General Admin		194,923	0	194,923	31,919	116,156	46,848
46160	Support Serv School Admin		84,076	0	84,076	12,346	63,721	8,009
47200	Total Undist. Expend. – Central Services		100,821	0	100,821	24,787	66,727	9,307
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	187,095	413,140	131,122
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	58,596	241,404	355,716
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(3,300)	1,170,176	220,132	814,682	135,362
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	2,205	22,048	3,000
75880	TOTAL EQUIPMENT		0	13,035	13,035	0	13,035	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	860,468	5,281,793	3,866,185

Ending date 8/31/2023 **GENERAL CURRENT EXPENSE** 7/1/2023 Fund: 10 Starting date **Org Budget Transfers Budget Est** Actual Over/Under Unrealized Revenues: n 0 8,754,670 8,754,670 8,754,670 00100 10-1210 **Local Tax Levy** 7,175 (5.575)0 **Tuition from Individuals** 1,600 1,600 00140 10-1310 0 42,000 42,000 0 42,000 Under 00170 10-1340 **Tuition from Other Sources** 0 14,555 (14,555)0 00260 10-1910 Rents and Royalties 333,436 360,909 0 360,909 27,473 Under 10-1 **Unrestricted Miscellaneous Revenues** 00300 500 500 0 500 0 Under 00330 10-1 Interest Earned on Maintenance Reserve 1,000 Interest Earned on Capital Reserve Funds 1,000 0 1,000 0 Under 00340 10-1___ 47,149 47,149 47,149 0 0 Under 00420 10-3121 **Categorical Transportation Aid** 0 150,000 0 150,000 150,000 Under 00430 10-3131 **Extraordinary Aid** 0 315,713 0 315.713 **Categorical Special Education Aid** 315,713 Under 00440 10-3132 0 99,417 0 99,417 99,417 00460 10-3176 **Equalization Aid** 36,988 36,988 0 36,988 0 **Categorical Security Aid** 00470 10-3177 869,668 Total 9,809,946 0 9,809,946 8,940,278 **Transfers** Adj Budget Expended Encumber **Available Org Budget Expenditures:** 0 0 100,188 0 100,188 100,188 02000 11-105-100-101 Preschool - Salaries of Teachers 0 (4,021)02080 11-110-___-101 Kindergarten - Salaries of Teachers 208,710 0 208,710 212,731 0 0 852,827 4,043 848,784 852,827 02100 11-120-___-101 Grades 1-5 - Salaries of Teachers 0 523,641 0 0 523,641 523,641 11-130- -101 Grades 6-8 - Salaries of Teachers 2,000 0 2,000 0 2,000 0 02500 11-150-100-101 Salaries of Teachers 0 291 59.112 11-190-1__-106 Other Salaries for Instruction 59,403 0 59,403 03000 11-190-1__-320 Purchased Professional - Educational Ser 131,103 0 131,103 61,031 0 70.072 03020 21,984 26,652 0 96,521 47,885 96,521 03040 11-190-1__-340 Purchased Technical Services 9,519 10,552 0 92,751 72,680 11-190-1 -[4-5] Other Purchased Services (400-500 series 92,751 03060 65,500 7,493 29,909 28,099 65,500 0 11-190-1 -610 General Supplies 03080 20,000 20,000 0 130 19,870 0 11-190-1 -640 Textbooks 03100 4,595 5,500 0 5,500 905 0 11-190-1 -8 Other Objects 03120 0 344,364 0 344,364 0 344,364 07000 11-213-100-101 Salaries of Teachers 0 0 129,184 129,184 0 129,184 11-230-100-101 Salaries of Teachers 11000 94,362 0 94,362 0 94,362 0 12000 11-240-100-101 Salaries of Teachers 500 0 500 0 0 500 11-240-100-610 General Supplies 12100 0 76,000 0 76,000 0 76,000 17000 11-401-100-1 Salaries 21,500 0 0 21,500 0 21,500 11-401-100-[3-5] Purchased Services (300-500 series) 17020 20,000 602 1,505 17,893 20,000 0 17040 11-401-100-6 Supplies and Materials 3,300 18,300 33,863 (15,563)0 15,000 11-422-100-101 Salaries of Teachers 20000 1,190,305 0 0 0 1,190,305 11-000-100-561 Tuition to Other LEAs within the State -1,190,305 29000 1,321,926 (13,035)1,308,891 28,980 491,574 788,337 11-000-100-562 Tuition to Other LEAs within the State -29020 0 144,900 0 0 144,900 144,900 29040 11-000-100-563 Tuition to County Voc. School District-R 0 247,320 0 247,320 0 247,320 11-000-100-564 Tuition to County Voc. School District-S 29060 0 378,618 0 100,402 278,216 11-000-100-565 Tuition to CSSD & Regular Day Schools 378,618 29080 0 0 94,415 94,415 0 94,415 11-000-100-566 Tuition to Priv. School for the Disabled 29100 18,035 18,035 18,035 0 0 29160 11-000-100-569 Tuition - Other

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Stai	rting date 11	1/2023 Ending da	ate 8/31/2023	runa: 10 GE	NEKAL CU	JRKENI E	PENSE		
Exper	nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries		6,656	0	6,656	1,109	5,547	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 Profession	al and Technical Se	r 7,000	(5,800)	1,200	0	0	1,200
30560	11-000-213-[4-5	Other Purchased Servi	ces (400-500 series	500	0	500	423	0	77
30580	11-000-213-6	Supplies and Materials	;	3,000	696	3,696	13	3,684	0
40500	11-000-216-1	Salaries		68,980	0	68,980	0	68,980	0
40520	11-000-216-320	Purchased Professiona	al – Educational Sei	90,270	0	90,270	0	11,075	79,195
40540	11-000-216-6	Supplies and Materials	;	500	0	500	13	45	443
41000	11-000-217-1	Salaries		80,307	0	80,307	0	80,307	0
42000	11-000-219-104	Salaries of Other Profe	essional Staff	84,730	0	84,730	12,182	72,548	0
42060	11-000-219-320	Purchased Professiona	al – Educational Sei	108,695	0	108,695	11,353	0	97,342
42160	11-000-219-6	Supplies and Materials	•	4,000	0	4,000	554	211	3,235
43020	11-000-221-104	Salaries of Other Profe	essional Staff	120,000	0	120,000	19,172	100,828	0
43040	11-000-221-105	Salaries of Secretarial	& Clerical Assis	30,865	0	30,865	5,144	25,721	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 Professiona	al – Educational Sei	6,000	0	6,000	1,200	0	4,800
45000	11-000-230-1	Salaries		124,427	0	124,427	20,738	103,689	0
45040	11-000-230-331	Legal Services		10,000	0	10,000	3,920	6,080	0
45060	11-000-230-332	Audit Fees		30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Profe	essional Services	7,000	0	7,000	6,465	0	535
45140	11-000-230-530	Communications/Telep	hone	8,296	0	8,296	(6,146)	5,000	9,442
45180	11-000-230-590	Misc Purch Services (4	00-500 series, O/T	5,200	(697)	4,503	995	1,387	2,122
45200	11-000-230-610	General Supplies		1,000	0	1,000	0	0	1,000
45260	11-000-230-890	Miscellaneous Expend	itures	5,000	0	5,000	1,250	0	3,750
45280	11-000-230-895	BOE Membership Dues	s and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/A	Assistant Princip	74,076	0	74,076	12,346	61,730	0
46100	11-000-240-[4-5]	Other Purchased Service	ces (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	0	1,991	9
47000	11-000-251-1	Salaries		78,365	0	78,365	13,362	65,003	0
47020	11-000-251-330	Purchased Professiona	al Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical S	ervices	18,456	0	18,456	10,767	1,724	5,965
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 S	ervices	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 M	/laintenance Servic	87,426	0	87,426	34,302	26,093	27,031
48540	11-000-261-610	General Supplies		10,000	0	10,000	0	552	9,449

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

49040 11-000-282-3-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	Expen	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc. 10,000 0 10,000 1,232 6,558 2,21* 49120 11-000-262-490 Other Purchased Property Services 25,624 (403) 25,221 3,586 11,414 10,22* 49140 11-000-262-590 Miscellaneous Purchased Services 5,000 0 5,000 103 4,063 83.3* 49180 11-000-262-810 General Supplies 15,000 0 5,000 10 3,000 40.02 116,918 13,715 47,105 55,000 49200 11-000-262-82. Cleaning, Repair, and Maintenance Svc. 9,500 0 2,000 0 0 0 0 2,000 0 2,000 0 0 0 2,000 0 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0 2,500 0 0	49000	11-000-262-1	Salaries	290,766	0	290,766	45,782	244,984	0
49120 11-000-262-490 Other Purchased Property Services 25,624 (403) 25,221 3,886 11,414 10,22* 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 5,000 103 4,063 83 49180 11-000-262-590 General Supplies 15,000 0 15,000 1,762 238 13,000 49220 11-000-262-82 Chter Objects 2,000 0 2,000 0 0 0 0 2,000 50060 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 9,500 0 9,500 1,070 2,930 5,500 51000 11-000-266-10 Salaries 30,000 1,175 31,175 2,576 27,424 1,175 51040 11-000-266-10 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 0 3,570 436 <tr< td=""><td>49040</td><td>11-000-262-3</td><td>Purchased Professional and Technical Ser</td><td>1,000</td><td>0</td><td>1,000</td><td>0</td><td>0</td><td>1,000</td></tr<>	49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
49140 11-000-262-520 Insurance 83,771 3,310 87,081 54,857 32,524 0 49160 11-000-262-590 Miscellaneous Purchased Services 5,000 0 5,000 103 4,063 83 49180 11-000-262-610 General Supplies 15,000 0 15,000 17,62 238 13,000 49220 11-000-262-82 Cher Objects 2,000 0 2,000 0 0 0 2,000 50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 9,500 0 9,500 1,070 2,930 5,500 50000 11-000-266-1 Salaries 2,500 0 2,500 0 2,600 0 2,500 0 0 0 0 2,500 0 0 0 0 2,500 0 0 0 0 2,500 0 0 0 2,500 0 2,500 1,176 3,1,75 2,7424 1,177 1,176 3,1,75	49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	1,232	6,558	2,211
49160 11-000-262-590 Miscellaneous Purchased Services 5,000 0 5,000 103 4,063 83-4918 49180 11-000-262-610 General Supplies 15,000 0 15,000 1,762 238 13,000 49220 11-000-262-822 Energy (Electricity) 120,000 (4,082) 115,918 13,715 47,105 55,981 49280 11-000-262-82-20 Other Objects 2,000 0 2,000 0 0 2,000 5,508 5,508 5,508 1,000 2,500 0 0 0 2,900 5,508 5,509 5,500 0 9,500 1,070 2,930 5,509 5,500 0 9,500 1,070 2,930 5,509 5,500 0 9,500 1,070 2,930 5,500 2,500 0 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 <td>49120</td> <td>11-000-262-490</td> <td>Other Purchased Property Services</td> <td>25,624</td> <td>(403)</td> <td>25,221</td> <td>3,586</td> <td>11,414</td> <td>10,221</td>	49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	3,586	11,414	10,221
49180 11-000-262-610 General Supplies 15,000 0 15,000 1,762 238 13,000 49220 11-000-262-622 Energy (Electricity) 120,000 (4,082) 115,918 13,715 47,105 55,098 49280 11-000-262-8	49140	11-000-262-520	Insurance	83,771	3,310	87,081	54,557	32,524	0
49220 11-000-262-622 Energy (Electricity) 120,000 (4,082) 115,918 13,715 47,105 55,094 49280 11-000-262-8	49160	11-000-262-590	Miscellaneous Purchased Services	5,000	. 0	5,000	103	4,063	834
49280 11-000-262-8_ Other Objects 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 5,500 5,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 0 2,500 1,000 2,500 0 2,500 0 2,500 1,000 2,500 0 0 2,500 0 2,500 0 2,500 1,000 0 2,500 1,000 0 2,500 1,000 0 2,500 1,000 0 2,500 1,000 0 2,500 1,000 0 2,500 1,000 0 1,100 0 1,100 0 1,100 0 1,100 0 1,100 0 1,100 0 1,100 0 1,100	49180	11-000-262-610	General Supplies	15,000	0	15,000	1,762	238	13,000
50040 11-00-263-420 Cleaning, Repair, and Maintenance Svc. 9,500 0 9,500 1,070 2,930 5,500 50060 11-00-263-610 General Supplies 2,500 0 2,500 0 0 2,500 51000 11-00-266-14 Salaries 30,000 1,175 31,175 2,576 27,424 1,175 51020 11-00-266-34 Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 4,960 10 51040 11-00-266-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 0 3,570 430 51060 11-000-266-410 General Supplies 5,000 (2,960) 2,040 639 726 675 52200 11-000-270-510 Contract Serv.—Aid in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 0 14,000 52380 11-000-271-512 Contract Serv (Oth. Than Bet Home & Sch) - 15,000 0 15,000 0 15,000 0 9,722 <td>49220</td> <td>11-000-262-622</td> <td>Energy (Electricity)</td> <td>120,000</td> <td>(4,082)</td> <td>115,918</td> <td>13,715</td> <td>47,105</td> <td>55,098</td>	49220	11-000-262-622	Energy (Electricity)	120,000	(4,082)	115,918	13,715	47,105	55,098
50060 11-000-263-610 General Supplies 2,500 0 2,500 0 2,500 51000 11-000-266-1_ Salaries 30,000 1,175 31,175 2,576 27,424 1,175 51020 11-000-266-3 Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 4,960 32,730 27,770 4,960 32,730 27,770 4,960 32,730 27,770 4,960 32,730 27,770 4,960 32,730 27,770 4,960 675 51040 11-000-266-610 General Supplies 5,000 (2,960) 2,040 639 726 675 52200 11-000-270-513 Contract ServAid in Lieu Pymts-Non-Pub 14,000 0 14,000 0 0 14,000 52280 11-000-270-511 Contract Serv. (Reg. Students) - ESCS 123,244 0 232,444 0 95,000 0 15,000 52380 11-000-270-518 Contract Serv. (Reg. Students) - ESCS & 127,326 0 127,326	49280	11-000-262-8	Other Objects	2,000	0	2,000	0	0	2,000
51000 11-000-266-1 Salaries 30,000 1,175 31,175 2,576 27,424 1,175 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 0 3,570 436 51060 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,960) 2,040 639 726 677 52200 11-000-270-503 Contract Serv.—Ald in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 14,000 52260 11-000-270-511 Contract Serv. (Oth. Than Bet Home & Sch) - Ven 232,444 0 232,444 0 95,000 15,000 52360 11-000-270-512 Contract Serv. (Reg. Students) – ESCs & 127,326 0 127,326 0 29,000 98,324 52380 11-000-291-251 Contract Serv. (Spl. Ed. Students) – ESCs & 127,326 0 266,946 <	50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	1,070	2,930	5,500
51020 11-000-266-3_ Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 4,960 6,000 51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 0 3,570 436 51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 639 726 673 52200 11-000-270-503 Contract Serv.—Aid in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 0 14,000 52200 11-000-270-511 Contract Serv. Get. Home & Sch) - Ven 232,444 0 232,444 0 95,000 15,000 52360 11-000-270-512 Contract Serv. (Reg. Students) – ESCs & 127,326 0 127,326 0 29,000 98,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 266,946 0 266,946 58,596 117,404 90,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 9,722 </td <td>50060</td> <td>11-000-263-610</td> <td>General Supplies</td> <td>2,500</td> <td>0</td> <td>2,500</td> <td>0</td> <td>0</td> <td>2,500</td>	50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 0 3,570 436 51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 639 726 675 52200 11-000-270-503 Contract Serv.—Aid in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 14,000 52260 11-000-270-511 Contract Serv. (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 95,000 155,000 52380 11-000-270-517 Contract Serv. (Reg. Students) – ESC 266,946 0 266,946 58,596 117,404 90,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 9,722 55,278 0 71140 11-000-291-241 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 <	51000	11-000-266-1	Salaries	30,000	1,175	31,175	2,576	27,424	1,175
51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 639 726 675 52200 11-000-270-503 Contract ServAid in Lieu Pymts-Non-Pub 14,000 0 14,000 0 0 14,000 52260 11-000-270-511 Contract Serv. (Get. Home & Sch) - Ven 232,444 0 232,444 0 95,000 137,444 52280 11-000-270-512 Contract Serv. (Reg. Students) - ESCs & 127,326 0 127,326 0 29,000 98,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 266,946 0 266,946 58,596 117,404 90,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 9,722 55,278 0 71140 11-000-291-220 Unemployment Compensation 5,000 0 5,000 0 0 102,376 71160 11-000-291-250 Unemployment Compensation 31,408 403 31,811 31,811 0 0 </td <td>51020</td> <td>11-000-266-3</td> <td>Purchased Professional and Technical Ser</td> <td>27,770</td> <td>4,960</td> <td>32,730</td> <td>27,770</td> <td>4,960</td> <td>0</td>	51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	27,770	4,960	0
52200 11-000-270-503 Contract Serv.—Aid in Lieu Pymts—Non-Pub 14,000 0 14,000 0 0 14,000 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 29,000 98,326 52360 11-000-270-517 Contract Serv. (Reg. Students) - ESC 266,946 0 266,946 58,596 117,404 90,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 9,722 55,278 0 71060 11-000-291-220 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 5,000 71180 11-000-291-260 Workmen's Compensation 31,408 403 31,811 31,811 0	51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	0	3,570	430
52260 11-000-270-511 Contract Services (Bet. Home & Sch) - Ven 232,444 0 232,444 0 95,000 137,444 52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - 15,000 0 15,000 0 0 15,000 52360 11-000-270-517 Contract Serv. (Reg. Students) - ESCs & 127,326 0 127,326 0 29,000 98,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 266,946 0 266,946 58,596 117,404 90,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 9,722 55,278 0 71060 11-000-291-220 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 5,000 71180 11-000-291-260 Workmen's Compensation 31,408 403 31,811 31,811 0 0<	51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	639	726	675
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - 15,000 0 15,000 0 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 20,000 9,946 58,596 117,404 90,946 70,000 0 65,000 0 65,000 9,722 55,278 0 0 102,376 0 0 102,376 0 0 102,376 0 0 102,376 0 0 5,000 0 5,000 0 0 5,000 0 0 5,000 0 0 0 102,376	52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	0	0	14,000
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs & 127,326 0 127,326 0 29,000 98,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 266,946 0 266,946 58,596 117,404 90,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 9,722 55,278 0 71060 11-000-291-241 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 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 (3,300) 909,297 173,910 720,064 15,323 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 10,000 </td <td>52260</td> <td>11-000-270-511</td> <td>Contract Services (Bet. Home & Sch) -Ven</td> <td>232,444</td> <td>0</td> <td>232,444</td> <td>0</td> <td>95,000</td> <td>137,444</td>	52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	0	95,000	137,444
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 266,946 0 266,946 58,596 117,404 90,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 9,722 55,278 0 71060 11-000-291-241 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 0 0 102,376 71140 11-000-291-250 Unemployment Compensation 5,000 0 5,000 0 0 0 5,000 71160 11-000-291-260 Workmen's Compensation 31,408 403 31,811 31,811 0 0 71180 11-000-291-260 Workmen's Compensation 31,408 403 31,811 31,811 0 0 7180 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 173,910 720,064 15,323 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 10,000	52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	0	15,000
71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 9,722 55,278 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 (3,300) 909,297 173,910 720,064 15,323 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 2,205 22,048 3,000 <	52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	0	29,000	98,326
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 (3,300) 909,297 173,910 720,064 15,323 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 2,205 22,048 3,000 75700 12-000-261-73 Undist. ExpendRequired Maint. For Sch 0 7,992 7,992 0 7,992 0 7,943	52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	58,596	117,404	90,946
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 (3,300) 909,297 173,910 720,064 15,323 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 2,205 22,048 3,000 75700 12-000-261-73_ Undist. ExpendRequired Maint. For Sch 0 7,992 7,992 0 7,992 76800 1200-73_ Special Schools (All Programs) 0 5,043 5,043 0 5,043 76100 12-000-	71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	9,722	55,278	0
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 (3,300) 909,297 173,910 720,064 15,323 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 2,205 22,048 3,000 75700 12-000-261-73_ Undist. ExpendRequired Maint. For Sch 0 7,992 7,992 0 7,992 0 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71180 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 173,910 720,064 15,323 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 2,205 22,048 3,000 75700 12-000-261-73_ Undist. Expend. –Required Maint. For Sch 0 7,992 7,992 0 7,992 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	71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 2,205 22,048 3,000 75700 12-000-261-73_ Undist. Expend. –Required Maint. For Sch 0 7,992 7,992 0 7,992 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	71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,689 39,340 2,663 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 2,205 22,048 3,000 75700 12-000-261-73_ Undist. Expend. –Required Maint. For Sch 0 7,992 7,992 0 7,992 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	71180	11-000-291-270	Health Benefits	912,597	(3,300)	909,297	173,910	720,064	15,323
72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 2,205 22,048 3,000 75700 12-000-261-73_ Undist. Expend. –Required Maint. For Sch 0 7,992 7,992 0 7,992 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	71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
75700 12-000-261-73_ Undist. Expend. –Required Maint. For Sch 0 7,992 7,992 0 7,992 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	71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,689	39,340	2,663
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	72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	2,205	22,048	3,000
76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	, 0	7,992	0
	75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	0	5,043	0
Total 10,008,446 (0) 10,008,446 860,468 5,281,793 3,866,185	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	860,468	5,281,793	3,866,185

Assets and Resources Assets: 101 Cash in bank (\$53,014.89)102-106 \$30,353.00 Cash Equivalents 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 \$63,696.32 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$_____ \$0.00 \$63,696.32 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 Less Revenues 302 \$0.00 \$486,847.00 Total assets and resources \$527,881.43

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$53,014.89)
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	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilit	ies	\$71,681.59

Fund Bala	und Balance:						
	Appropriated:						
753,754	Reserve for Encumbrances			\$108,562.24			
	Reserved Fund Balance:						
761	Capital Reserve Account - July	1	\$0.00				
604	Add: Increase in Capital Reserv	re .	\$0.00				
307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00				
309	Less: Bud. w/d Cap. Reserve E	xcess Costs	\$0.00				
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00			
762	Reserve for Adult Education			\$0.00			
763	Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00				
605	Add: Increase in Sale/Leasebac	ck 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 F	Reserve	\$0.00				
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00			
765	Tuition Reserve Account - July	1	\$0.00				
311	Less: Bud. w/d from Tuition Res	serve	\$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. E	mer. Reserve	\$0.00	\$0.00			
755	Reserve for Bus Advertising - Ju	uly 1	\$0.00				
610	Add: Increase in Bus Advertising	g Reserve	\$0.00				
315	Less: Bud. w/d from Bus Advert	ising Reserve	\$0.00	\$0.00			
756	Federal Impact Aid (General)	July 1	\$0.00				
611	Add: Increase in Federal Impac	t Aid (General)	\$0.00				
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00			
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00				
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00				
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00			
769	Unemployment Fund - July 1		\$0.00				
	Add: Increase in Unemploymen	t Fund	\$0.00				
678	Less: Bud. w/d from Unemployr	nent Fund	\$0.00	\$0.00			
750-752,7	6x Other reserves			\$0.00			
601	Appropriations		\$916,079.64				
602	Less: Expenditures	(\$30,646.98)					
	Less: Encumbrances	(\$108,562.24)	(\$139,209.22)	\$776,870.42			
	Total appropriated			\$885,432.66			
	Unappropriated:						
770	Fund balance, July 1			(\$0.18)			
771	Designated fund balance			\$0.00			
303	Budgeted fund balance			(\$429,232.64)			
	Total fund balance				\$456,199.84		
	Total liabilities and fund	equity			<u>\$527,881.43</u>		

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$916,079.64	\$139,209.22	\$776,870.42
Revenues	(\$486,847.00)	\$0.00	(\$486,847.00)
Subtotal	\$429,232.64	\$139,209.22	\$290,023.42
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	\$429,232.64	\$139,209.22	\$290,023.42
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	\$429,232.64	\$139,209.22	\$290,023.42
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	\$429,232.64	\$139,209.22	\$290,023.42
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	\$429,232.64	\$139,209.22	\$290,023.42
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	\$429,232.64	\$139,209.22	\$290,023.42
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>\$429,232.64</u>	\$139,209.22	\$290,023.42
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>\$429,232.64</u>	\$139,209.22	\$290,023.42
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	\$429,232.64	\$139,209.22	\$290,023.42
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$429,232.64	\$139,209.22	\$290,023.42

Prepared and submitted by :

Board Secretary

5 30 24

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	0	486,847	0		486,847
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	430,668	909,833	28,007	108,562	773,263
		Total	479,165	436,915	916,080	30,647	108,562	776,870

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 **SPECIAL REVENUE FUNDS** Actual Over/Under Revenues: **Org Budget** Transfers Budget Est Unrealized 00775 20-441[1-6] Title I 61,436 0 61,436 0 61,436 Under 00780 20-445[1-5] Title II 17,137 17,137 0 0 17,137 Under 00785 20-449[1-4] Title III 7,682 0 7,682 0 7,682 Under 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) 59,124 0 59,124 0 59,124 Under 00806 20-4541 ARP ESSER Accel. Learning Coaching Supt 49,200 0 49,200 0 49,200 Under 00807 20-4542 ARP ESSER Evidence Based Summer Enrich 0 16,589 0 16,589 16,589 Under 00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day 40,000 0 40,000 0 40,000 Under 00809 20-4544 **ARP ESSER NJTSS Mental Health Support** 10,425 0 10,425 0 10,425 Under 00814 20-4540 ARP - ESSER 225,254 0 225.254 0 225,254 Under 0 0 486,847 **Total** 486,847 486,847 **Expenditures: Org Budget** Transfers Adj Budget Expended Encumber Available 0 6,247 6,247 2,640 0 3,607 88500 20-__-_Title I 61,436 72,590 134,026 0 70,476 63,550 88520 20-___-_ Title II 17,137 36,725 53,862 0 (2,821)56,683 88540 20-__-_Title III 0 920 920 0 611 309 88620 20-__-_ I.D.E.A. Part B (Handicapped) 59,124 17,016 76,140 0 0 76,140 88641 20-223-___- ARP-IDEA Basic Grant Program 0 13,988 13,988 0 13,988 88709 20-483-___- CRRSA Act - ESSER II Grant Program 0 44,100 44,100 28,007 7,780 8,313 20-484-___- CRRSA Act - Learning Acceleration Grant 88710 0 7,011 7,011 0 0 7,011 88711 20-485-___- CRRSA Act - Mental Health Grant 0 42,800 42,800 0 42,800 0 20-487-___- ARP-ESSER Grant Program 225,254 196,990 422,244 0 7,000 415,244 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 Enric 16,589 1 16,590 0 11,529 5,061 88716 20-490-___ ARP ESSER Evidence Based Bynd Sch Day 40,000 (11,507)28,493 0 0 28,493 20-491-___- ARP ESSER NJTSS Mental Health Support 10,425 10,034 20,459 0 0 20,459 436,915 479,165 916,080 30,647 108,562 776,870 Total

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	1	\$0.00			
199, xxx	Other Current Assets	i	\$0.00			
Resource	s:					
301	Estimated Revenues	\$0.00				
302	Less Revenues	\$0.00	\$0.00			
Total assets and resources						

Liabilities and Fund Equity

Liabilities:

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

Startin	ig date 7/1/2	2023 Ending date 8/	31/2023 Fund: 30	CAPITAL PRO	DIEC 13 FUNDS	
Fund Bal	ance:					
	Appropriated:					
753,754	Reserve	e for Encumbrances			\$0.00	
	Reserved Fund	d Balance:				
761	Capital	Reserve Account - July 1		\$0.00		
604	Add: In	crease in Capital Reserve		\$0.00		
307	Less: B	dud. w/d Cap. Reserve Eligible	Costs	\$0.00		
309	Less: B	dud. w/d Cap. Reserve Excess	Costs	\$0.00		
317	Less: B	sud. w/d cap. Reserve Debt Se	rvice	\$0.00	\$0.00	
762	Reserve	e for Adult Education			\$0.00	
763	Sale/Le	easeback Reserve Account - Ju	ıly 1	\$0.00		
605	Add: In	crease in Sale/Leaseback Res	erve	\$0.00		
308	Less: B	sud w/d Sale/Leaseback Reser	ve	\$0.00	\$0.00	
764	Mainter	nance Reserve Account - July	1	\$0.00		
606	Add: In	crease in Maintenance Reserv	е	\$0.00		
310	Less: B	ud. w/d from Maintenance Res	serve	\$0.00	\$0.00	
765	Tuition	Reserve Account - July 1		\$0.00		
311	Less: B	dud. w/d from Tuition Reserve		\$0.00	\$0.00	
766	Reserve	e for Cur. Exp. Emergencies -	July 1	\$0.00		
607	Add: Inc	crease in Cur. Exp. Emer. Res	erve	\$0.00		
312	Less: B	sud. w/d from Cur. Exp. Emer. F	Reserve	\$0.00	\$0.00	
755	Reserve	e for Bus Advertising - July 1		\$0.00		
610	Add: Inc	crease in Bus Advertising Rese	erve	\$0.00		
315	Less: B	ud. w/d from Bus Advertising F	Reserve	\$0.00	\$0.00	
756	Federal	I Impact Aid (General) - July 1		\$0.00		
611	Add: Inc	crease in Federal Impact Aid (General)	\$0.00		
318	Less: B	ud. w/d from Federal Impact A	id (Gen.)	\$0.00	\$0.00	
757	Federal	I Impact Aid (Capital) - July 1		\$0.00		
612	Add: Inc	crease in Federal Impact Aid (Capital)	\$0.00		
319	Less: B	ud. w/d from Federal Impact A	id (Cap.)	\$0.00	\$0.00	
769	Unemp	loyment Fund - July 1		\$0.00		
	Add: Inc	crease in Unemployment Fund		\$0.00		
678	Less: B	ud. w/d from Unemployment F	und	\$0.00	\$0.00	
750-752,7	6x Other re	eserves			\$0.00	
601	Appropi	riations		\$0.00		
602	Less: E	xpenditures	\$0.00			
	Less: E	ncumbrances	\$0.00	\$0.00	\$0.00	
	Total ap	propriated			\$0.00	
	Unappropriated	d:				
770	Fund ba	alance, July 1			\$0.00	
771	Designa	ated fund balance			\$0.00	
303	Budgete	ed fund balance			\$0.00	
	То	otal fund balance				\$0.00
	То	otal liabilities and fund equity	1			\$0.00

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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>	\$0.00	\$0.00
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>\$0.00</u>	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :

Board Secretary

5 30 24

Date

Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS Starting date 7/1/2023

	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
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
	A control Books to the		
400	Accounts Receivable:	00.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	#0.00
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$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	s:		
301	Estimated Revenues	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00
Total ass	ets and resources		\$202,097.50

\$0.00

Starting date 7/1/2023 Ending date 8/31/2023

Total liabilities

Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Bal	ance:					
	Appr	opriated:				
753,754		Reserve for Encumbrances			\$0.00	
	Rese	rved 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 Elig	gible Costs	\$0.00		
309		Less: Bud. w/d Cap. Reserve Exc	cess Costs	\$0.00		
317		Less: Bud. w/d cap. Reserve Deb	ot Service	\$0.00	\$0.00	
762		Reserve for Adult Education			\$0.00	
763		Sale/Leaseback Reserve Accoun	t - July 1	\$0.00		
605		Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308		Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
764		Maintenance Reserve Account - C	July 1	\$0.00		
606		Add: Increase in Maintenance Re	serve	\$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	rve	\$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. En	ner. Reserve	\$0.00	\$0.00	
755		Reserve for Bus Advertising - July	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	ly 1	\$0.00		
611		Add: Increase in Federal Impact A	Aid (General)	\$0.00		
318		Less: Bud. w/d from Federal Impa	act Aid (Gen.)	\$0.00	\$0.00	
757		Federal Impact Aid (Capital) - July	y 1	\$0.00		
612		Add: Increase in Federal Impact A	Aid (Capital)	\$0.00		
319		Less: Bud. w/d from Federal Impa	act Aid (Cap.)	\$0.00	\$0.00	
769		Unemployment Fund - July 1		\$0.00		
		Add: Increase in Unemployment I	und	\$0.00		
678		Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
750-752,7	6x	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	
	Unap	propriated:				
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 ed	quity			<u>\$202,097.50</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Appropriations Budgeted Actual Veriance Revenues \$214,195.00 \$12,097.50 \$202,097.50 Subtotal \$0.00 \$202,097.50 \$202,097.50 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 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve	Recapitulation of Budgeted Fund Balance:			
Revenues (\$214,195.00) (\$202,097.50) \$0.00 Subtotal \$0.00 \$202,097.50) \$202,097.50 Change in Capital Reserve Account: \$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: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 <th></th> <th>Budgeted</th> <th><u>Actual</u></th> <th><u>Variance</u></th>		Budgeted	<u>Actual</u>	<u>Variance</u>
Subtotal \$0.00 (\$202,097.50) \$202,097.50 Change in Capital Reserve Account: 80.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 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 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 <td>Appropriations</td> <td>\$214,195.00</td> <td>\$12,097.50</td> <td>\$202,097.50</td>	Appropriations	\$214,195.00	\$12,097.50	\$202,097.50
Plus - Increase in reserve	Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Plus - increase in reserve	Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$202,097.50 \$202,097.50 Change in Sale/Leaseback Account: "Vinder and 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 Maintenance Reserve Account: "Vinder and Increase in reserve" \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$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 Bus Advertising Reserve Account: "Plus - Increase in reserve \$0.00 \$0.00 \$0.00	Change in Capital Reserve Account:			
Subtotal \$0,00 \$202,097.50 \$202,097.50 Change in Sale/Leaseback Account: 80.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from 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 Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve <td>Plus - Increase in reserve</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Leaseback Account: Filus - 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 Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 <t< td=""><td>Less - Withdrawal from reserve</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
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 Maintenance Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$202.097.50 \$202.097.50 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$202.097.50 \$202.097.50 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 </td <td>Change in Sale/Leaseback Account:</td> <td></td> <td></td> <td></td>	Change in Sale/Leaseback Account:			
Subtotal	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account: S0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$5.00 \$0.00 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from 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 Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from 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 Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
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 Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Plus - Increase in reserve Account: \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
Less - Withdrawal from reserve \$0.00 \$0.	Change in Maintenance Reserve Account:			
Subtotal \$0.00 (\$202,097.50) \$202,097.50 Change in Emergency Reserve Account: """"""""""""""""""""""""""""""""""""	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Emergency Reserve Account: Summer Serve \$0.00 </td <td>Less - Withdrawal from reserve</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
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 Tuition Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00<	Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 (\$202,097,50) \$202,097,50 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$202,097,50 \$202,097,50 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 </td <td>Change in Emergency Reserve Account:</td> <td></td> <td></td> <td></td>	Change in Emergency Reserve Account:			
Subtotal \$0.00 (\$202.097.50) \$202.097.50 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$202.097.50 \$202.097.50 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve	Plus - Increase in reserve	\$0.00	\$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 \$0.00 \$202,097.50 \$202,097.50 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (General): \$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 Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>Less - Withdrawal from reserve</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
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 \$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 \$0.00 \$0.00 \$0.00 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 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00	Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
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: \$0.00 \$0.00 \$0.00 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 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 Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from rese	Change in Tuition Reserve Account:			
Subtotal \$0.00 (\$202,097.50) \$202,097.50 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$202,097.50 \$202,097.50 Subtotal \$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 Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
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 \$0.00 (\$202.097.50) \$202.097.50 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 \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 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 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
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 Federal Impact Aid (General): *** *** \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): *** *** \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	<u>\$0.00</u>	(\$202,097.50)	\$202,097.50
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 (\$202,097.50) \$202,097.50 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 \$0.00 (\$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 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Bus Advertising Reserve Account:			
Subtotal \$0.00 (\$202,097.50) \$202,097.50 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 \$0.00 (\$202,097.50) \$202,097.50 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$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	Plus - Increase in reserve	\$0.00	\$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 \$0.00 \$0.00 \$0.00 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 \$202,097.50 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
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 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	Subtotal	<u>\$0.00</u>	(\$202,097.50)	\$202,097.50
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 (\$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	Change in Federal Impact Aid (General):			
Subtotal \$0.00 (\$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	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
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	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
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	Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
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	Change in Federal Impact Aid (Capitall):			
Subtotal \$0.00 (\$202,097.50) \$202,097.50 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
200 m 200 m 200 m 200 m	Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
Budgeted fund balance \$0.00 (\$202,097.50) \$202,097.50	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
	Budgeted fund balance	<u>\$0.00</u>	(\$202,097.50)	\$202,097.50

Prepared and submitted by :

Board Secretary

Date

Starting date	7/4/2022	Ending data 0/24/2022	E	DEBT SERVICE FUNDS
Starting date	1/1/2023	Enging date 8/31/2023	Funa: 40	DEDI SEKVICE FUNDS

Revenue	s:		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

89620 40-701-510-910 Redemption of Principal

0

190,000

202,098

Starting date 7	7/1/2023	Ending date 8/31/2023	Fun	d: 40	DEB	T SERVIC	E FUNDS			
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Loc	cal Tax Levy			214	,195	0	214,195	214,195		0
			Total	214	,195	0	214,195	214,195		0
Expenditures:				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-83	4 Interest o	n Bonds		24	,195	0	24,195	12,098	0	12,098

Total

190,000

214,195

190,000

214,195

0

0

12,098

Starting date 7/1/2023

Ending date 8/31/2023 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$27,452.09
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		\$430.00
Resource	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$4,327.32)	(\$4,327.32)
Total ass	ets and resources		<u>\$23,554.77</u>

Starting date 7/1/2023 Ending date 8/31/2023 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	\$430.00
Total liabiliti	es	\$430.00

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 50 FUND 50

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			(\$2,862.21)	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reser	ve	\$0.00		
307	Less: Bud. w/d Cap. Reserve E	Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve E	Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve D	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00		
605	Add: Increase in Sale/Leaseba	ck 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 Maintenar	ice Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Re	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	ncies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	er. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp.	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - J	luly 1	\$0.00		
610	Add: Increase in Bus Advertisir	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adver	tising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		,
611	Add: Increase in Federal Impac	ct Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal In	npact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	July 1	\$0.00		
612	Add: Increase in Federal Impac	ct Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal In	npact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$42,000.00		
602	Less: Expenditures	(\$12,169.73)			
	Less: Encumbrances	\$2,862.21	(\$9,307.52)	\$32,692.48	
	Total appropriated			\$29,830.27	
	Unappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$40,952.13)	
	Total fund balance				\$23,124.77
	Total liabilities and fund	l equity			\$23,554.77

Ending date 8/31/2023 Fund: 50 FUND 50 Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,000.00	\$9,307.52	\$32,692.48
Revenues	\$0.00	(\$4,327.32)	\$4,327.32
Subtotal	\$42,000.00	\$4,980.20	\$37,019.80
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	\$4,980.20	\$37,019.80
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	\$4,980.20	\$37,019.80
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	\$4,980.20	\$37,019.80
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	<u>\$4,980.20</u>	\$37,019.80
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	<u>\$4,980.20</u>	\$37,019.80
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	\$42,000.00	<u>\$4,980.20</u>	\$37,019.80
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$42,000.00</u>	<u>\$4,980.20</u>	\$37,019.80
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	\$42,000.00	<u>\$4,980.20</u>	\$37,019.80
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	\$40,952.13	<u>\$3,932.33</u>	\$37,019.80

Prepared and submitted by:

Beverly Vlietotre 5/30/24

Starting date 7/1/2023 Ending date 8/31/2023 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	4,327		(4,327)
	Total	0	0	0	4,327		(4,327)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	42,000	42,000	12,170	(2,862)	32,692
	Total	0	42,000	42,000	12,170	(2,862)	32,692

Starting date 7/1/2023 Ending date 8/31/20	023 Fund: 50	FUND 50
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Starting date	111/2023	Litting date 0/31/2023	I un	u. 50 1 01	10 00				
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999				0	0	0	4,327		(4,327)
			Total	0	0	0	4,327		(4,327)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•				0	7,000	7,000	538	462	6,000
99999				0	35,000	35,000	11,631	(3,324)	26,692
			Total	0	42,000	42,000	12,170	(2,862)	32,692

SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING AUGUST 31, 2023

CASH REPORT

	Cash	Cash	
Opening		100 100 100	Ending
, ,			Cash
			Balances
Dalatice	IVIOTITI	WOTH	Dalatices
2 503 871 33	781 481 43	391 535 02	2,893,817.74
			(53,014.89)
```	_	-	-
-	-	12,097.50	(12,097.50)
-	-	-	-
2,456,967.17	781,481.43	409,743.25	2,828,705.35
(44,729.38)	-	2,950.67	(47,680.05)
56,896.92	285.24	-	57,182.16
12,167.54	285.24	2,950.67	9,502.11
16,789.92	1,115.52	-	17,905.44
28,957.46	1,400.76	2,950.67	27,407.55
19.71	58,101.40	58,101.40	19.71
4,793.28	33,500.45	33,350.01	4,943.72
1,166.70	5.00	4.91	1,166.79
24,789.39	106.36	101.42	24,794.33
30.769.08	91 713 21	91 557 74	30,924.55
00,707.00	71,710121	7.7,00	
_		12	-
44.68	0.19	0.33	44.54
			44.54
		_	22,156.85
6,531.64	29.03		6,560.67
·			-
28,633.84	128.55	0.33	28,762.06
	2,456,967.17  (44,729.38) 56,896.92 12,167.54 16,789.92 28,957.46  19.71 4,793.28 1,166.70 24,789.39 30,769.08  44.68 44.68 22,057.52 6,531.64	Cash Balance         This Month           2,503,871.33         781,481.43           (46,904.16)         -           -         -           2,456,967.17         781,481.43           (44,729.38)         -           56,896.92         285.24           12,167.54         285.24           16,789.92         1,115.52           28,957.46         1,400.76           19,71         58,101.40           4,793.28         33,500.45           1,166.70         5.00           24,789.39         106.36           30,769.08         91,713.21           -         -           44.68         0.19           44.68         0.19           22,057.52         99.33           6,531.64         29.03	Opening Cash Balance         Receipts Month         Disbursements This Month           2,503,871.33         781,481.43         391,535.02           (46,904.16)         -         6,110.73           -         -         -           -         -         12,097.50           -         -         -           2,456,967.17         781,481.43         409,743.25           (44,729.38)         -         2,950.67           56,896.92         285.24         -           12,167.54         285.24         2,950.67           16,789.92         1,115.52         -           28,957.46         1,400.76         2,950.67           19,71         58,101.40         58,101.40           4,793.28         33,500.45         33,350.01           1,166.70         5.00         4.91           24,789.39         106.36         101.42           30,769.08         91,713.21         91,557.74           -         -         -           44.68         0.19         0.33           44.68         0.19         0.33           22,057.52         99.33         -           -         -         -

Beverly Villetstra, Interim Business Administrator

5 30 0 H

Total assets and resources

Page 1 of 31 05/30/24 11:16

\$10,884,612.48

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

**Assets and Resources** Assets: \$3,418,345.35 101 Cash in bank \$0.00 102-106 Cash Equivalents \$0.00 108 Impact Aid Reserve (General) \$0.00 Impact Aid Reserve (Capital) 109 \$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 Accrued Interest on Investments \$0.00 115 \$0.00 Capital Reserve Account 116 \$0.00 Maintenance Reserve Account 117 \$0.00 **Emergency Reserve Account** 118 \$6,512,455.00 121 Tax levy Receivable Accounts Receivable: \$0.00 132 Interfund \$129,171.74 Intergovernmental - State 141 \$0.00 142 Intergovernmental - Federal \$0.00 Intergovernmental - Other 143 \$0.00 \$129,171.74 Other (net of estimated uncollectable of \$_____ 153, 154 Loans Receivable: \$0.00 Interfund 131 \$0.00 \$0.00 Other (Net of estimated uncollectable of \$____ 151, 152 \$0.00 161 Bond Proceeds Receivable \$0.00 Inventories for Consumption 171 \$0.00 Inventories for Resale 172 \$0.00 Prepaid Expenses 181 \$0.00 191 Deposits \$0.00 Deferred Expenditures 192 \$0.00 199, xxx Other Current Assets Resources: \$9.809.946.00 Estimated Revenues 301 \$824,640.39 (\$8,985,305.61)Less Revenues 302

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

#### **Liabilities and Fund Equity**

#### Liabilities:

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

\$10,884,612.48

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

Total liabilities and fund equity

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

Fund Bal		e 1/1/2023 Ending date of				
Tuna Ba		opriated:				
753,754		Reserve for Encumbrances			\$5,145,369.32	
,	Rese	erved 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 Se	rvice	\$0.00	\$992,644.00	
762		Reserve for Adult Education			\$259,226.00	
763		Sale/Leaseback Reserve Account - Ju	uly 1	\$0.00		
605		Add: Increase in Sale/Leaseback Res	serve	\$0.00		
308		Less: Bud w/d Sale/Leaseback Reser	ve	\$0.00	\$0.00	
764		Maintenance Reserve Account - July	1	\$249,818.00		
606		Add: Increase in Maintenance Reserv	re	\$500.00		
310		Less: Bud. w/d from Maintenance Re	serve	\$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. Res	erve	\$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 Res	erve	\$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 A	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 A	Aid (Cap.)	\$0.00	\$0.00	
769		Unemployment Fund - July 1		\$0.00		
		Add: Increase in Unemployment Fun	d	\$0.00		
678		Less: Bud. w/d from Unemployment I	Fund	\$0.00	\$0.00	
750-752,	76x	Other reserves			\$0.00	
601		Appropriations		\$10,008,446.00		
602		Less: Expenditures	\$1,384,522.32)			
		Less: Encumbrances (S	\$5,145,369.32)	(\$6,529,891.64)	\$3,478,554.36	
		Total appropriated			\$10,257,535.68	
	Una	ppropriated:				
770		Fund balance, July 1			\$825,576.80	
771		Designated fund balance			\$0.00	
303		Budgeted fund balance			(\$200,000.00)	
		Total fund balance				\$10,883,112.48

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

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

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$6,529,891.64	\$3,478,554.36
Revenues	(\$9,809,946.00)	(\$8,985,305.61)	(\$824,640.39)
Subtotal	\$198,500.00	(\$2,455,413.97)	\$2,653,913.97
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>	(\$3,447,057.97)	\$3,646,557.97
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>	(\$3,447,057.97)	<u>\$3,646,557.97</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	\$200,000.00	(\$3,696,875.97)	<u>\$3,896,875.97</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	\$200,000.00	(\$3,696,875.97)	\$3,896,875.97
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	(\$3,696,875.97)	\$3,896,875.97
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	(\$3,696,875.97)	<u>\$3,896,875.97</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	\$200,000.00	(\$3,696,875.97)	<u>\$3,896,875.97</u>
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	(\$3,696,875.97)	<u>\$3,896,875.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$3,696,875.97)	<u>\$3,896,875.97</u>

Prepared and submitted by :

Devely Vlietstre

5/30/24

Board Secretary

Date

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

Name	Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Total   9,809,946   0   9,809,946   Expended   Encumber   Available   Availa		SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	8,848,901	Under	311,778
Expenditures:		SUBTOTAL – Revenues from State Sources		649,267	0	649,267	136,405	Under	512,862
TOTAL REGULAR PROGRAMS - INSTRUCTION   2,158,144   0   2,158,144   391,125   1,619,163   147,855   10300   Total Special Education - Instruction   344,364   0   344,364   33,437   310,927   11160   Total Basic Skills/Remedial - Instruct.   129,184   0   129,184   6,545   122,639   0   126,000   129,184   6,545   122,639   0   126,000   129,184   1,619,163   147,855   126,000   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,500   117,			Total	9,809,946	0	9,809,946	8,985,306		824,640
TOTAL REGULAR PROGRAMS - INSTRUCTION   2,158,144   0   2,158,144   391,125   1,619,163   147,856   10300   Total Special Education - Instruction   344,364   0   344,364   33,437   310,927   0.0000   0   0   0   147,856   10000   100,821   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,927   100,9	Evnenditur	96.		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Total Special Education - Instruction   344,364   0 344,364   33,437   310,927   0	•			2.158.144	0	2,158,144	391,125	1,619,163	147,856
11160					0		33,437	310,927	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         8,051         75,775         33,674           20620         Total Summer School         15,000         3,300         18,300         33,863         (15,563)         0           29180         Total Undistributed Expenditures – Instr         3,395,519         (13,035)         3,382,484         106,895         900,550         2,375,033           29680         Total Undistributed Expenditures – Healt         106,480         0         106,480         9,296         94,685         2,493           40580         Total Undistributed Expend – Speech, OT,         159,750         0         159,750         5,807         74,306         79,63           41080         Total Undistributed Expend. – Child Study Team         197,425         0         197,425         38,486         55,550         100,381           42200         Total Undist. Expend. – Child Study Team         197,425         0         197,425         38,486         56,550         100,381           43200         Total Undist. Expend. – Edu. Media Serv.         46,812				129,184	0	129,184	6,545	122,639	0
17100         Total School-Sponsored Co/Extra Curricul         117,500         0         117,500         8,051         75,775         33,674           20620         Total Summer School         15,000         3,300         18,300         33,863         (15,563)         0           29180         Total Undistributed Expenditures - Instr         3,395,519         (13,035)         3,382,484         106,895         900,550         2,375,033           29680         Total Undistributed Expenditures - Healt         106,480         0         166,480         9,296         94,685         2,498           40580         Total Undistributed Expend - Speech, OT,         159,750         0         159,750         5,807         74,306         79,63           41080         Total Undist. Expend Other Supp. Serv         80,307         0         80,307         7,393         72,914         6           42200         Total Undist. Expend Child Study Team         197,425         0         197,425         38,486         58,550         100,38           43200         Total Undist. Expend Edu. Media Serv.         46,812         0         46,812         5,836         39,976         1,00           44180         Total Undist. Expend Edu. Media Serv.         46,812         0				94,862	0	94,862	9,436	84,926	500
20620         Total Summer School         15,000         3,300         18,300         33,863         (15,663)           29180         Total Undistributed Expenditures - Instr         3,395,519         (13,035)         3,382,484         106,895         900,550         2,375,035           29680         Total Undistributed Expenditures - Atten         6,656         0         6,656         1,664         4,992         0           30620         Total Undistributed Expend - Speech, OT,         159,750         0         159,750         5,807         74,306         79,634           40580         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         100,381           43200         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         3,99           45300         Support Serv General Admin         194,923         0         194,923         43,825				117,500	0	117,500	8,051	75,775	33,674
Total Undistributed Expenditures - Instr   3,395,519   (13,035)   3,382,484   106,895   900,550   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,375,035   2,		2000 02000 00 00 00 00 00 00		15,000	3,300	18,300	33,863	(15,563)	0
29680         Total Undistributed Expenditures – Atten         6,656         0         6,656         1,664         4,992           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         79,631           41080         Total Undist. Expend. – Other Supp. Serv         80,307         0         80,307         7,393         72,914           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         3,99           45300         Support Serv School Admin         194,923         0         194,923         43,825         104,9				3,395,519	(13,035)	3,382,484	106,895	900,550	2,375,039
30620         Total Undistributed Expenditures – Healt         106,480         0         106,480         9,296         94,685         2,499           40580         Total Undistributed Expend – Spech, OT,         159,750         0         159,750         5,807         74,306         79,631           41080         Total Undist. Expend. – Other Supp. Serv         80,307         0         80,307         7,393         72,914           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         3,99           45300         Support Serv General Admin         194,923         0         194,923         43,825         104,906         46,19           46160         Support Serv School Admin         84,076         0         84,076         20,510		Total Undistributed Expenditures – Atten		6,656	0	6,656	1,664	4,992	0
40580         Total Undistributed Expend – Speech, OT,         159,750         0         159,750         5,807         74,306         79,631           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         10,001           43620         Total Undist. Expend. – Edu. Media Serv.         46,812         0         46,812         5,836         39,976         1,001           44180         Total Undist. Expend. – Instructional St         6,000         0         6,000         1,200         809         3,997           45300         Support Serv General Admin         194,923         0         194,923         43,825         104,906         46,19           46160         Support Serv School Admin         84,076         0         84,076         20,510         55,557         8,00           47200         Total Undist. Expend. – Central Services         100,821         0         100,821				106,480	0	106,480	9,296	94,685	2,499
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  3,999  45300 Support Serv General Admin  194,923  0 194,923  43,825  104,906  46,199  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  7,55  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  0 655,716  67,048  233,252  355,411  71260 TOTAL PERSONNEL SERVICES – EMPLOYEE  1,173,476  (3,300)  1,170,176  286,227  732,672  151,277  72020 Total Undistributed Expenditures – Food  75880 TOTAL EQUIPMENT  0 13,035  13,035  7,992  5,043  76260 Total Facilities Acquisition and Constru  18,956  0 18,956  0 0 18,956		Total Undistributed Expend – Speech, OT,		159,750	0	159,750	5,807	74,306	79,638
Total Undist. Expend. – Improvement of I  43200 Total Undist. Expend. – Improvement of I  43620 Total Undist. Expend. – Edu. Media Serv.  44,812 0 46,812 5,836 39,976 1,000  44180 Total Undist. Expend. – Instructional St 6,000 0 6,000 1,200 809 3,999  45300 Support Serv General Admin 194,923 0 194,923 43,825 104,906 46,199  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 7,559  47620 Total Undist. Expend. – Admin. Info. Tec 3,000 0 3,000 970 0 2,031  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 67,048 233,252 355,419  71260 TOTAL PERSONNEL SERVICES – EMPLOYEE 1,173,476 (3,300) 1,170,176 286,227 732,672 151,277  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	41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	7,393	72,914	0
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 3,999 45300 Support Serv General Admin 194,923 0 194,923 43,825 104,906 46,199 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 7,559 47620 Total Undist. Expend. – Admin. Info. Tec 3,000 0 3,000 970 0 2,031 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 67,048 233,252 355,419 71260 TOTAL PERSONNEL SERVICES – EMPLOYEE 1,173,476 (3,300) 1,170,176 286,227 732,672 151,277 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 76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 0 18,955	42200	Total Undist. Expend. – Child Study Team		197,425	0	197,425	38,486	58,550	100,389
Total Undist. Expend. – Instructional St 6,000 0 6,000 1,200 809 3,99  45300 Support Serv General Admin 194,923 0 194,923 43,825 104,906 46,193  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 7,55  47620 Total Undist. Expend. – Admin. Info. Tec 3,000 0 3,000 970 0 2,031  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 67,048 233,252 355,410  71260 TOTAL PERSONNEL SERVICES – EMPLOYEE 1,173,476 (3,300) 1,170,176 286,227 732,672 151,277  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	43200	Total Undist. Expend. – Improvement of I		160,865	0	160,865	36,474	114,391	10,000
45300         Support Serv General Admin         194,923         0         194,923         43,825         104,906         46,197           46160         Support Serv School Admin         84,076         0         84,076         20,510         55,557         8,000           47200         Total Undist. Expend Central Services         100,821         0         100,821         33,223         60,047         7,55           47620         Total Undist. Expend Admin. Info. Tec         3,000         0         3,000         970         0         2,03           51120         Total Undist. Expend Oper. & Maint. O         731,357         0         731,357         225,912         373,907         131,53           52480         Total Undist. Expend Student Transpor         655,716         0         655,716         67,048         233,252         355,41           71260         TOTAL PERSONNEL SERVICES - EMPLOYEE         1,173,476         (3,300)         1,170,176         286,227         732,672         151,27           72020         Total Undistributed Expenditures - Food         27,253         0         27,253         3,307         20,946         3,00           75880         TOTAL EQUIPMENT         0         13,035         7,992         5,043	43620	Total Undist. Expend. – Edu. Media Serv.		46,812	0	46,812	5,836	39,976	1,000
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 7,55 47620 Total Undist. Expend Admin. Info. Tec 3,000 0 3,000 970 0 2,039 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 67,048 233,252 355,419 71260 TOTAL PERSONNEL SERVICES - EMPLOYEE 1,173,476 (3,300) 1,170,176 286,227 732,672 151,277 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 76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 0 18,955	44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	1,200	809	3,991
Total Undist. Expend. – Central Services 100,821 0 100,821 33,223 60,047 7,55  Total Undist. Expend. – Admin. Info. Tec 3,000 0 3,000 970 0 2,036  Total Undist. Expend. – Oper. & Maint. O 731,357 0 731,357 225,912 373,907 131,537  Total Undist. Expend. – Student Transpor 655,716 0 655,716 67,048 233,252 355,410  TOTAL PERSONNEL SERVICES – EMPLOYEE 1,173,476 (3,300) 1,170,176 286,227 732,672 151,277  TOTAL Undistributed Expenditures – Food 27,253 0 27,253 3,307 20,946 3,000  TOTAL EQUIPMENT 0 13,035 13,035 7,992 5,043  Total Facilities Acquisition and Constru 18,956 0 18,956 0 0 18,955	45300	Support Serv General Admin		194,923	0	194,923	43,825	104,906	46,192
47200         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         131,53           52480         Total Undist. Expend. – Student Transpor         655,716         0         655,716         67,048         233,252         355,410           71260         TOTAL PERSONNEL SERVICES – EMPLOYEE         1,173,476         (3,300)         1,170,176         286,227         732,672         151,277           72020         Total Undistributed Expenditures – Food         27,253         0         27,253         3,307         20,946         3,000           75880         TOTAL EQUIPMENT         0         13,035         7,992         5,043           76260         Total Facilities Acquisition and Constru         18,956         0         18,956         0         0         18,956	46160	Support Serv School Admin		84,076	0	84,076	20,510	55,557	8,009
51120         Total Undist. Expend Oper. & Maint. O         731,357         0         731,357         225,912         373,907         131,53           52480         Total Undist. Expend Student Transpor         655,716         0         655,716         67,048         233,252         355,41           71260         TOTAL PERSONNEL SERVICES - EMPLOYEE         1,173,476         (3,300)         1,170,176         286,227         732,672         151,27           72020         Total Undistributed Expenditures - Food         27,253         0         27,253         3,307         20,946         3,00           75880         TOTAL EQUIPMENT         0         13,035         7,992         5,043           76260         Total Facilities Acquisition and Constru         18,956         0         18,956         0         0         18,95	47200	Total Undist. Expend. – Central Services		100,821	0	100,821	33,223	60,047	7,551
52480         Total Undist. Expend. – Student Transpor         655,716         0         655,716         67,048         233,252         355,410           71260         TOTAL PERSONNEL SERVICES – EMPLOYEE         1,173,476         (3,300)         1,170,176         286,227         732,672         151,27           72020         Total Undistributed Expenditures – Food         27,253         0         27,253         3,307         20,946         3,00           75880         TOTAL EQUIPMENT         0         13,035         7,992         5,043           76260         Total Facilities Acquisition and Constru         18,956         0         18,956         0         0         18,95	47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	970	0	2,030
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE 1,173,476 (3,300) 1,170,176 286,227 732,672 151,277 72020 Total Undistributed Expenditures – Food 27,253 0 27,253 3,307 20,946 3,00 75880 TOTAL EQUIPMENT 0 13,035 13,035 7,992 5,043 76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 0 18,95	51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	225,912	373,907	131,537
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 76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 0 18,95	52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	67,048	233,252	355,416
75880 TOTAL EQUIPMENT 0 13,035 7,992 5,043  76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 0 18,95	71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(3,300)	1,170,176	286,227	732,672	151,277
76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 0 18,95	72020	Total Undistributed Expenditures – Food		27,253	0	27,253	3,307	20,946	3,000
Total Facilities Acquisition and School 2	75880	TOTAL EQUIPMENT		0	13,035	13,035	7,992	5,043	0
Total 10,008,446 (0) 10,008,446 1,384,522 5,145,369 3,478,55	76260	Total Facilities Acquisition and Constru		18,956	0	18,956			18,956
			Total	10,008,446	(0)	10,008,446	1,384,522	5,145,369	3,478,554

12000 11-240-100-101 Salaries of Teachers

17040 11-401-100-6__ Supplies and Materials

20000 11-422-100-101 Salaries of Teachers

29160 11-000-100-569 Tuition - Other

17020 11-401-100-[3-5] Purchased Services (300-500 series)

29000 11-000-100-561 Tuition to Other LEAs within the State -

29020 11-000-100-562 Tuition to Other LEAs within the State -29040 11-000-100-563 Tuition to County Voc. School District-R

29060 11-000-100-564 Tuition to County Voc. School District-S

29080 11-000-100-565 Tuition to CSSD & Regular Day Schools

11-000-100-566 Tuition to Priv. School for the Disabled

12100 11-240-100-610 General Supplies

17000 11-401-100-1__ Salaries

29100

Repo	rt of the	Secretar	y to t	he Board of Education							Pa	ge 6 of 31
South	Hacken	sack BO	E								05/3	0/24 11:16
Star	ting date	7/1/20	23	Ending date 9/30/2023	Fun	nd: 10	GEI	NERAL C	JRRENT EX	(PENSE		
Revenues:						Org Bu	dget	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 fro	om Ind	lividuals		1	,600	0	1,600	12,635		(11,035)
00170	10-1340	Tuition fro	om Ot	ner Sources		42	,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and	d Roya	Ilties			0	0	0	41,901		(41,901)
00300	10-1	Unrestric	ted Mi	scellaneous Revenues		360	,909	0	360,909	39,695	Under	321,214
00330	10-1	Interest E	arned	on Maintenance Reserve			500	0	500	0	Under	500
00340	10-1	Interest E	arned	on Capital Reserve Funds		1	,000	0	1,000	0	Under	1,000
00420	10-3121	Categoric	al Tra	nsportation Aid		47	,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordi	nary A	id		150	,000	0	150,000	0	Under	150,000
00440	10-3132	Categoric	al Spe	ecial 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	Categoric	al Sec	urity Aid		36	,988	0	36,988	36,988		0
					Total	9,809	,946	0	9,809,946	8,985,306		824,640
Expen	ditures:					Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100	-101 Pre	schoo	I – Salaries of Teachers		100	,188	0	100,188	9,019	91,169	0
02080	11-110	-101 Kind	dergar	ten – Salaries of Teachers		208	,710	0	208,710	18,365	194,366	(4,021)
02100	11-120	-101 Gra	des 1-	5 – Salaries of Teachers		852	,827	0	852,827	93,367	759,460	0
02120	11-130	-101 Gra	des 6-	8 – Salaries of Teachers		523	,641	0	523,641	51,329	472,312	0
02500	11-150-100	-101 Sala	aries o	f Teachers		2	,000	0	2,000	0	2,000	0
03000	11-190-1	-106 Oth	er Sala	aries for Instruction		59	,403	0	59,403	3,485	55,918	0
03020	11-190-1	-320 Pur	chase	d Professional – Educational	Ser	131	,103	0	131,103	61,031	0	70,072
03040	11-190-1	-340 Pur	chase	d Technical Services		96	,521	0	96,521	51,416	18,452	26,653
03060	11-190-1	-[4-5] Othe	er Pur	chased Services (400-500 ser	ies	92	,751	0	92,751	77,496	9,388	5,867
03080	11-190-1	-610 Gen	neral S	upplies		65	,500	0	65,500	24,583	16,098	24,819
03100	11-190-1	-640 Text	tbooks	<b>;</b>		20	,000	0	20,000	130	0	19,870
03120	11-190-1	-8 Oth	er Obj	ects		5	,500	0	5,500	905	0	4,595
07000	11-213-100	-101 Sala	aries o	f Teachers		344	,364	0	344,364	33,437	310,927	0
11000	11-230-100	-101 Sala	aries o	f Teachers		129	,184	0	129,184	6,545	122,639	0

94,362

76,000

21,500

20,000

15,000

1,190,305

1,321,926

144,900

247,320

378,618

94,415

18,035

500

0

0

0

5,000

(5,000)

3,300

(13,035)

0

0

0

0

0

94,362

76,000

26,500

15,000

18,300

1,190,305

1,308,891

144,900

247,320

378,618

94,415

18,035

500

9,436

1,645

5,000

1,406

33,863

90,988

15,907

0

0

0

0

0

0

84,926

74,355

1,420

(15,563)

816,055

84,495

0

0

0

0

0

0

0

0

0

500

21,500

12,174

1,190,305

401,848

144,900

247,320

278,216

94,415

18,035

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

Star	ting date 11	1/2023	Ending date 9/30/2023	Fund: 10	GE	NEKAL CO	JKKENI E	APENSE		
Exper	nditures:			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries		(	6,656	0	6,656	1,664	4,992	0
30500	11-000-213-1	Salaries		95	5,980	5,104	101,084	7,650	92,130	1,304
30540	11-000-213-3	Purchas	ed Professional and Technical	Ser	7,000	(5,800)	1,200	0	0	1,200
30560	11-000-213-[4-5]	Other Pu	urchased Services (400-500 ser	ies	500	0	500	508	0	(8)
30580	11-000-213-6	Supplies	s and Materials	3	3,000	696	3,696	1,138	2,555	3
40500	11-000-216-1	Salaries		68	3,980	0	68,980	1,164	67,816	0
40520	11-000-216-320	Purchas	ed Professional – Educational	Ser 90	),270	0	90,270	4,585	6,490	79,195
40540	11-000-216-6	Supplies	s 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	1,730	0	84,730	26,381	58,349	0
42060	11-000-219-320	Purchas	ed Professional – Educational	Ser 108	3,695	0	108,695	11,353	0	97,342
42160	11-000-219-6	Supplies	s and Materials	4	1,000	0	4,000	752	201	3,047
43020	11-000-221-104	Salaries	of Other Professional Staff	120	0,000	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	s and Materials		5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other O	bjects		5,000	0	5,000	0	0	5,000
43500	11-000-222-1	Salaries		45	5,812	0	45,812	5,836	39,976	0
43580	11-000-222-6	Supplies	s and Materials	•	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchas	ed Professional – Educational	Ser 6	6,000	0	6,000	1,200	809	3,991
45000	11-000-230-1	Salaries		124	1,427	0	124,427	31,107	93,320	0
45040	11-000-230-331	Legal Se	ervices	10	0,000	0	10,000	4,480	5,520	0
45060	11-000-230-332	Audit Fe	es	30	0,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Pu	urchased Professional Services	5 7	7,000	0	7,000	6,465	0	535
45140	11-000-230-530	Commu	nications/Telephone		3,296	0	8,296	(5,646)	5,000	8,942
45180	11-000-230-590	Misc Pu	rch Services (400-500 series, C	/T 5	5,200	(697)	4,503	1,472	1,059	1,972
45200	11-000-230-610	General	Supplies	1	1,000	0	1,000	0	6	994
45260	11-000-230-890	Miscella	neous Expenditures		5,000	0	5,000	1,250	0	3,750
45280	11-000-230-895	BOE Me	mbership Dues and Fees	4	1,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries	of Principals/Assistant Princip	74	1,076	0	74,076	18,519	55,557	0
46100	11-000-240-[4-5]	Other Pu	ırchased Services (400-500 ser	ies 8	3,000	0	8,000	0	0	8,000
46120	11-000-240-6	Supplies	s and Materials		2,000	0	2,000	1,991	0	9
47000	11-000-251-1	Salaries		78	3,365	0	78,365	20,042	58,323	0
47020	11-000-251-330	Purchas	ed Professional Services		500	0	500	345	0	155
47040	11-000-251-340	Purchas	ed Technical Services	18	3,456	0	18,456	12,523	1,724	4,209
47060	11-000-251-592	Misc. Pu	ırch. Services (400-500 Series,	0 1	,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies	s and Materials	1	,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other O	bjects		500	0	500	99	0	401
47540	11-000-252-340	Purchas	ed Technical Services	1	,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies	s and Materials	. 1	,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning	g, Repair, and Maintenance Ser	vic 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	(9,082)	110,918	18,408	42,413	50,098
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	1,175	31,175	4,181	25,819	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	27,770	4,960	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	2,455	1,075	470
51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	1,196	169	675
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	14,000	0	14,000	300	0	13,700
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	0	95,000	137,444
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	0	29,000	98,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	66,748	109,252	90,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	12,665	52,335	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(3,300)	909,297	235,229	640,700	33,368
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,722	39,637	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	3,307	20,946	3,000
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	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	1,384,522	5,145,369	3,478,554

	Assets and Resources		
Assets:			
101	Cash in bank		(\$203,827.55)
102-106	Cash Equivalents		\$30,353.00
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	\$63,696.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$63,696.32
100, 104	Other (not of estimated unconcenable of \$	40,00	****
	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	s:		
301	Estimated Revenues	\$885,731.68	
302	Less Revenues	\$0.00	\$885,731.68
Total asse	ets and resources		<u>\$775,953.45</u>

#### **Liabilities and Fund Equity**

Liabilities:			
101	Cash Overdraft	(\$203,827.55)	
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	\$41,328.59	
580	Unemployment Trust Fund Liability	\$0.00	
499, xxx	Other Current Liabilities	\$30,353.00	
Total liabilities		\$71,681.59	

Fund Bala	ance:					
	Appro	opriated:				
753,754		Reserve for Encumbrances			\$407,951.07	
	Rese	rved 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 Eligil	ole Costs	\$0.00		
309		Less: Bud. w/d Cap. Reserve Exce	ss 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	ıly 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		Tuition Reserve Account - July 1		\$0.00		
311		Less: Bud. w/d from Tuition Reserved	/e	\$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	leserve	\$0.00		
315		Less: Bud. w/d from Bus Advertisir	ng Reserve	\$0.00	\$0.00	
756		Federal Impact Aid (General) - July	/ 1	\$0.00		
611		Add: Increase in Federal Impact A	d (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		
612		Add: Increase in Federal Impact A	d (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 F	und	\$0.00		
678		Less: Bud. w/d from Unemploymen	nt Fund	\$0.00	\$0.00	
750-752,7	76x	Other reserves			\$0.00	
601		Appropriations		\$868,927.30		
602		Less: Expenditures	(\$181,459.64)			
		Less: Encumbrances	(\$407,951.07)	(\$589,410.71)	\$279,516.59	
		Total appropriated			\$687,467.66	
	Unap	propriated:				
770		Fund balance, July 1			(\$0.18)	
771		Designated fund balance			\$0.00	
303		Budgeted fund balance			\$16,804.38	
		Total fund balance				\$704,271.86
		Total liabilities and fund eq	uity			<u>\$775,953.45</u>

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$589,410.71	\$279,516.59
Revenues	(\$885,731.68)	\$0.00	(\$885,731.68)
Subtotal	(\$16,804.38)	<u>\$589,410.71</u>	(\$606,215.09)
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	(\$16,804.38)	<u>\$589,410.71</u>	(\$606,215.09)
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	(\$16,804.38)	<u>\$589,410.71</u>	(\$606,215.09)
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	(\$16,804.38)	\$589,410.71	(\$606,215.09)
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	(\$16,804.38)	<u>\$589,410.71</u>	(\$606,215.09)
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	(\$16,804.38)	<u>\$589,410.71</u>	(\$606,215.09)
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	(\$16,804.38)	\$589,410.71	(\$606,215.09)
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	(\$16,804.38)	<u>\$589,410.71</u>	(\$606,215.09)
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	(\$16,804.38)	\$589,410.71	(\$606,215.09)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16,804.38)	<u>\$589,410.71</u>	(\$606,215.09)

Prepared and submitted by:

Beverly Vlietstra 5/30/24

Board Secretary Date

Starting of	date 7/1/2023	Ending date 9/30/2023	Fun	id: 20	SPE	CIAL REV	/ENUE FUN	NDS		
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues fr	om Federal Sources		486	,847	398,885	885,732	0	Under	885,732
			Total	486	,847	398,885	885,732	0		885,732
Expenditur	es:			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts	s W/O a Grid# Assigned)			0	6,247	6,247	2,640	0	3,607
88740	Total Federal Proj	ects		479	,165	383,515	862,680	178,820	407,951	275,910
			Total	479	,165	389,762	868,927	181,460	407,951	279,517

Star	ting date	1/1/2023	Ending date 9/30/2023	run	u. 20 SP	ECIAL REV	VENUE FUI	4D3		
Rever	nues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6]	Title I			61,436	49,912	111,348	0	Under	111,348
00780	20-445[1-5]	Title II			17,137	12,251	29,388	0	Under	29,388
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	17,016	76,140	0	Under	76,140
00806	20-4541	ARP ESSER A	Accel. Learning Coaching Supt		49,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER E	vidence Based Summer Enrich		16,589	1	16,590	0	Under	16,590
00808	20-4543	ARP ESSER E	Evidence Based Bynd Sch Day		40,000	(11,507)	28,493	0	Under	28,493
00809	20-4544	ARP ESSER N	IJTSS Mental Health Support		10,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER			225,254	197,090	422,344	0	Under	422,344
00823	20-4534	CRRSA Act - I	ESSER II		0	74,277	74,277	0	Under	74,277
00824	20-4535	CRRSA Act - I	earning Acceleration Grant		0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - I	Mental Health Grant		0	42,800	42,800	0	Under	42,800
				Total	486,847	398,885	885,732	0		885,732
Exper	nditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
					0	6,247	6,247	2,640	0	3,607
88500	20	Title I			61,436	49,912	111,348	35,719	57,434	18,195
88520	20	Title II			17,137	12,251	29,388	6,252	16,085	7,051
88540	20	Title III			0	920	920	0	611	309
88620	20	I.D.E.A.	Part B (Handicapped)		59,124	17,016	76,140	0	76,140	0
88641	20-223	ARP-IDI	EA Basic Grant Program		0	13,988	13,988	13,988	0	0
88709	20-483	CRRSA	Act - ESSER II Grant Program		0	44,100	44,100	34,750	9,349	0
88710	20-484	CRRSA	Act - Learning Acceleration Gra	nt	0	7,011	7,011	0	0	7,011
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 Coaching	Supt	49,200	0	49,200	0	0	49,200
88715	20-489	ARP ES	SER Evidence Based Summer E	nric	16,589	1	16,590	0	11,529	5,061
88716	20-490	ARP ES	SER Evidence Based Bynd Sch	Day	40,000	(11,507)	28,493	0	0	28,493
88717	20-491	ARP ES	SER NJTSS Mental Health Supp	ort	10,425	10,034	20,459	0	, 0	20,459
				Total	479,165	389,762	868,927	181,460	407,951	279,517

	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	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asse	ets 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 liabilities		\$0.00

Sees	Fund Bala	ince:				
Reserved Fund Balance:		Appropriated:				
Capital Reserve Account - July 1   \$0.00	753,754	Reserve for Encumbrances			\$0.00	
Add: Increase in Capital Reserve   S0,00		Reserved Fund Balance:				
Less: Bud. wid Cap. Reserve Eligible Costs   \$0.00	761	Capital Reserve Account - July 1		\$0.00		
1909   Less: Bud. wid Cap. Reserve Excess Costs   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$	604	Add: Increase in Capital Reserve		\$0.00		
11	307	Less: Bud. w/d Cap. Reserve Eligibl	e Costs	\$0.00		
Reserve for Adult Education   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	309	Less: Bud. w/d Cap. Reserve Exces	s Costs	\$0.00		
Sale   Lease back Reserve Account - July 1	317	Less: Bud. w/d cap. Reserve Debt S	Service	\$0.00	\$0.00	
Add: Increase in Sale/Leaseback Reserve   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	762	Reserve for Adult Education			\$0.00	
South   Sout	763	Sale/Leaseback Reserve Account -	July 1	\$0.00		
Maintenance Reserve Account - July 1   \$0.00   \$0.00	605	Add: Increase in Sale/Leaseback Re	eserve	\$0.00		
Add: Increase in Maintenance Reserve   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	308	Less: Bud w/d Sale/Leaseback Rese	erve	\$0.00	\$0.00	
Sess   Bud.   Wid from Maintenance Reserve   \$0.00   \$0.00   \$0.00	764	Maintenance Reserve Account - July	y 1	\$0.00		
Tuition Reserve Account - July 1   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$	606	Add: Increase in Maintenance Rese	rve	\$0.00		
11	310	Less: Bud. w/d from Maintenance R	eserve	\$0.00	\$0.00	
Reserve for Cur. Exp. Emergencies - July 1   \$0.00	765	Tuition Reserve Account - July 1		\$0.00		
Add: Increase in Uur. Exp. Emer. Reserve   \$0.00   \$0.00     312   Less: Bud. w/d from Cur. Exp. Emer. Reserve   \$0.00   \$0.00     756   Reserve for Bus Advertising - July 1   \$0.00     316   Less: Bud. w/d from Bus Advertising Reserve   \$0.00   \$0.00     317   Less: Bud. w/d from Bus Advertising Reserve   \$0.00   \$0.00     318   Less: Bud. w/d from Bus Advertising Reserve   \$0.00   \$0.00     318   Less: Bud. w/d from Federal Impact Aid (General)   \$0.00     318   Less: Bud. w/d from Federal Impact Aid (General)   \$0.00     319   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00     310   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00     310   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00     310   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00     310   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00     310   Less: Bud. w/d from Unemployment Fund   \$0.00   \$0.00     310   Less: Bud. w/d from Unemployment Fund   \$0.00   \$0.00     310   Less: Bud. w/d from Unemployment Fund   \$0.00   \$0.00     310   Less: Expenditures   \$0.00   \$0.00     310   Less: Expenditures   \$0.00     310   Less: Expenditures   \$0.00     310   Less: Expenditures   \$0.00     310   Unappropriated   \$0.00     310   Less: Bud. w/d fond balance   \$0.00     310   Less: Bud. w/d	311	Less: Bud. w/d from Tuition Reserve	•	\$0.00	\$0.00	
1312   Less: Bud. w/d from Cur. Exp. Emer. Reserve   \$0.00   \$0.00     755   Reserve for Bus Advertising - July 1   \$0.00   \$0.00     315   Less: Bud. w/d from Bus Advertising Reserve   \$0.00   \$0.00     756   Federal Impact Aid (General) - July 1   \$0.00   \$0.00     811   Add: Increase in Federal Impact Aid (General)   \$0.00   \$0.00     818   Less: Bud. w/d from Federal Impact Aid (General)   \$0.00   \$0.00     818   Less: Bud. w/d from Federal Impact Aid (General)   \$0.00   \$0.00     819   Less: Bud. w/d from Federal Impact Aid (General)   \$0.00   \$0.00     810   Add: Increase in Federal Impact Aid (Capital)   \$0.00   \$0.00     819   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00   \$0.00     819   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00   \$0.00     819   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00   \$0.00     819   Add: Increase in Unemployment Fund   \$0.00   \$0.00     819   Less: Bud. w/d from Unemployment Fund   \$0.00   \$0.00     810   Add: Increase in Hederal Impact Aid (Capital)   \$0.00   \$0.00     810   Add: Increase in Hederal Impact Aid (Capital)   \$0.00   \$0.00     810   Add: Increase in Hederal Impact Aid (Capital)   \$0.00   \$0.00     810   Add: Increase in Hederal Impact Aid (Capital)   \$0.00   \$0.00     810   Add: Increase in Hederal Impact Aid (Capital)   \$0.00   \$0.00     810   Add: Increase in He	766	Reserve for Cur. Exp. Emergencies	- July 1	\$0.00		
Reserve for Bus Advertising - July 1   \$0.00   \$0.00	607	Add: Increase in Cur. Exp. Emer. Re	eserve	\$0.00		
Add: Increase in Bus Advertising Reserve   \$0.00   \$0.00     315   Less: Bud. w/d from Bus Advertising Reserve   \$0.00   \$0.00     756   Federal Impact Aid (General) - July 1   \$0.00   \$0.00     318   Less: Bud. w/d from Federal Impact Aid (General)   \$0.00   \$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   \$0.00     319   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00   \$0.00     319   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00   \$0.00     319   Less: Bud. w/d from Federal Impact Aid (Capital)   \$0.00   \$0.00     769   Unemployment Fund - July 1   \$0.00   \$0.00     678   Less: Bud. w/d from Unemployment Fund   \$0.00   \$0.00     750-752,76x   Other reserves   \$0.00   \$0.00     601   Appropriations   \$0.00     602   Less: Expenditures   \$0.00     603   Less: Expenditures   \$0.00     104   Appropriated   \$0.00     105   Unappropriated   \$0.00     107   Unappropriated   \$0.00     108   Unappropriated   \$0.00     109   Unappropriated   \$0.00     100   Unappropriated   \$0.00     101   Designated fund balance   \$0.00     102   Unappropriated   \$0.00     103   Budgeted fund balance   \$0.00     104   Unappropriated   \$0.00     105	312	Less: Bud. w/d from Cur. Exp. Emer	. Reserve	\$0.00	\$0.00	
15	755	Reserve for Bus Advertising - July 1		\$0.00		
Federal Impact Aid (General) - July 1   \$0.00   \$0.00	610	Add: Increase in Bus Advertising Re	serve	\$0.00		
Add: Increase in Federal Impact Aid (General)   \$0.00   \$0.00     Total Impact Aid (Capital) - July 1   \$0.00   \$0.00     Total Impact Aid (Capital) - July 1   \$0.00   \$0.00     Total Impact Aid (Capital) - July 1   \$0.00   \$0.00     Total Impact Aid (Capital) - July 1   \$0.00   \$0.00     Total Impact Aid (Capital) - July 1   \$0.00   \$0.00     Total Impact Aid (Capital) - July 1   \$0.00   \$0.00     Total Impact Aid (Capital) - July 1   \$0.00   \$0.00     Total Impact Aid (Capital) - July 1   \$0.00   \$0.00     Total Impact Fund - July 1   \$0.00   \$0.00     Total Impact Aid (Capital) - July 1   \$0.00     Total Impact Fund Balance   \$0.00     Total Impact Fund Fund Balance   \$0.00     Total Impact Fund Fund Balance   \$0.00     Total Impact Fund Fund Fund Fund Fund Fund Fund Fund	315	Less: Bud. w/d from Bus Advertising	Reserve	\$0.00	\$0.00	
18	756	Federal Impact Aid (General) - July	1	\$0.00		
757       Federal Impact Aid (Capital) - July 1       \$0.00         612       Add: Increase in Federal Impact Aid (Capital) - \$0.00       \$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       \$0.00         601       Appropriations - \$0.00       \$0.00         602       Less: Expenditures - \$0.00       \$0.00         Less: Encumbrances - \$0.00       \$0.00       \$0.00         Unappropriated: - \$0.00       \$0.00       \$0.00         770       Fund balance, July 1       \$0.00         771       Designated fund balance - \$0.00       \$0.00         303       Budgeted fund balance - \$0.00         Total fund balance - \$0.00       \$0.00	611	Add: Increase in Federal Impact Aid	(General)	\$0.00		
Add: Increase in Federal Impact Aid (Capital)   \$0.00   \$0.00     319   Less: Bud. w/d from Federal Impact Aid (Cap.)   \$0.00   \$0.00     769   Unemployment Fund - July 1   \$0.00   \$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   \$0.00     602   Less: Expenditures   \$0.00     602   Less: Expenditures   \$0.00     Less: Encumbrances   \$0.00   \$0.00     70tal appropriated   \$0.00     Total appropriated   \$0.00     770   Fund balance, July 1   \$0.00     771   Designated fund balance   \$0.00     Total fund balance   \$0.00     Total fund balance   \$0.00     70tal fu	318	Less: Bud. w/d from Federal Impact	Aid (Gen.)	\$0.00	\$0.00	
Solition	757	Federal Impact Aid (Capital) - July 1		\$0.00		
769       Unemployment Fund - July 1       \$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       \$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	612	Add: Increase in Federal Impact Aid	(Capital)	\$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 \$0.00 602 Less: Encumbrances \$0.00 704 appropriated \$0.00 Total appropriated \$0.00 Unappropriated:  770 Fund balance, July 1 771 Designated fund balance 3030 Budgeted fund balance Total fund balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	319	Less: Bud. w/d from Federal Impact	Aid (Cap.)	\$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       \$0.00         602       Less: Expenditures       \$0.00         Less: Encumbrances       \$0.00       \$0.00         Total appropriated         770       Fund balance, July 1       \$0.00         771       Designated fund balance       \$0.00         303       Budgeted fund balance       \$0.00         Total fund balance	769	Unemployment Fund - July 1		\$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         770       Fund balance, July 1       \$0.00         771       Designated fund balance       \$0.00         303       Budgeted fund balance       \$0.00         Total fund balance       \$0.00		Add: Increase in Unemployment Fur	nd	\$0.00		
Appropriations   \$0.00	678	Less: Bud. w/d from Unemployment	Fund	\$0.00	\$0.00	
Less: Expenditures	750-752,76	Other reserves			\$0.00	
Less: Encumbrances \$0.00 \$0.00 \$0.00  Total appropriated \$0.00  Unappropriated:  770 Fund balance, July 1 \$0.00  771 Designated fund balance \$0.00  Budgeted fund balance \$0.00  Total fund balance \$0.00  Total fund balance \$0.00	601	Appropriations		\$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	602	Less: Expenditures	\$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		Less: Encumbrances	\$0.00	\$0.00	\$0.00	
Fund balance, July 1 \$0.00  771 Designated fund balance \$0.00  303 Budgeted fund balance \$0.00  Total fund balance \$0.00		Total appropriated			\$0.00	
Designated fund balance \$0.00  Budgeted fund balance \$0.00  Total fund balance \$0.00		Unappropriated:				
303 Budgeted fund balance \$0.00  Total fund balance \$0.00	770	Fund balance, July 1			\$0.00	
Total fund balance \$0.00	771	Designated fund balance			\$0.00	
	303	Budgeted fund balance			\$0.00	
Total liabilities and fund equity \$0.00		Total fund balance				\$0.00
		Total liabilities and fund equi	ity			\$0.00

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

ig date 17 172020 Ending date 670072020 1 a			
Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	<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	\$0.00	\$0.00	<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	\$0.00	\$0.00	<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	\$0.00	\$0.00	<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	\$0.00	\$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	\$0.00	<u>\$0.00</u>	\$0.00
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	\$0.00	\$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	\$0.00	<u>\$0.00</u>	\$0.00
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	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	<u>\$0.00</u>

Prepared and submitted by:

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
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
Resource	es:		
301	Estimated Revenues	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00
Total asse	ets and resources		\$202,097.50

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

1 :-	. L. :   i é			Eund	Equity
LIZ	10 IIII	ies	anu	runa	Edulty

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

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

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible	Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess	Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Ser	vice	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account - Ju	ly 1	\$0.00		
605	Add: Increase in Sale/Leaseback Res	erve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserv	ve .	\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1	ſ	\$0.00		
606	Add: Increase in Maintenance Reserve	е	\$0.00		
310	Less: Bud. w/d from Maintenance Res	erve	\$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 - J	July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Rese	erve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. F	Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00		
610	Add: Increase in Bus Advertising Rese	erve	\$0.00		
315	Less: Bud. w/d from Bus Advertising R	Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00		
611	Add: Increase in Federal Impact Aid (C	General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Ai	d (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid (C	Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Ai	d (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fund		\$0.00	1	
678	Less: Bud. w/d from Unemployment Fu	und	\$0.00	\$0.00	
750-752,7	6x 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	2		\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$202,097.50
	Total liabilities and fund equity				\$202,097.50

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Variance
Appropriations	\$214,195.00	\$12,097.50	\$202,097.50
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
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	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$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	\$0.00	(\$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)	\$202,097.50
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 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>	(\$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	<u>\$0.00</u>	(\$202,097.50)	\$202,097.50

Prepared and submitted by:

Beverly Vlietstre 5 30

Board Secretary Date

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

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Starting d	ate :	7/1/2023	Ending date	9/30/2023	Fun	d: 40	DEB	T SERVIC	E FUNDS			
Revenues:						Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total I	Revenues fro	om Local Sources			214	,195	0	214,195	214,195		0
					Total	214	,195	0	214,195	214,195		0
Expenditure	es:					Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total I	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

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0

202,098

12,098

214,195

Starting date 7/1/2023	Ending date 9/30/2023	Fun	d: 40	DEB	T SERVIC	E FUNDS			
Revenues:			Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Le	vy		214	,195	0	214,195	214,195		0
		Total	214	,195	0	214,195	214,195		0
Expenditures:			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interes	st on Bonds		24	,195	0	24,195	12,098	0	12,098
89620 40-701-510-910 Reden	nption of Principal		190	,000	0	190,000	0	0	190,000

Total

214,195

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

	Assets and Resources		
Assets:			
101	Cash in bank		\$36,266.36
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	ψ0.00	\$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		\$430.00
100, 111	Cities Garrent Addition		4.55.55
Resource			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$14,147.69)	(\$14,147.69)
Total asse	ets and resources		\$22,548.67

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	\$430.00	
Total liabilities	9	\$430.00	

\$22,548.67

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

Total liabilities and fund equity

Fund Balanc	e:				
Α	ppropriated:				
753,754	Reserve for Encumbrances			\$51,131.69	
R	eserved 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	ole 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 I	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Re	serve	\$0.00	\$0.00	
764	Maintenance Reserve Account - Ju	ıly 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	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Reser	ve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencie	s - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. I	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July	1	\$0.00		
610	Add: Increase in Bus Advertising F	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertisi	ng Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Jul	y 1	\$0.00		
611	Add: Increase in Federal Impact A	id (General)	\$0.00		
318	Less: Bud. w/d from Federal Impa	ct Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	1	\$0.00		
612	Add: Increase in Federal Impact A	id (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impa	ct Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment F	und	\$0.00		
678	Less: Bud. w/d from Unemployme	nt Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$117,000.00		
602	Less: Expenditures	(\$13,175.83)			
	Less: Encumbrances	(\$51,131.69)	(\$64,307.52)	\$52,692.48	
	Total appropriated			\$103,824.17	
ι	Jnappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$115,952.13)	
	Total fund balance				\$22,118.67

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

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$117,000.00	\$64,307.52	\$52,692.48
Revenues	\$0.00	(\$14,147.69)	\$14,147.69
Subtotal	\$117,000.00	\$50,159.83	\$66,840.17
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>\$117,000.00</u>	\$50,159.83	\$66,840.17
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>\$117,000.00</u>	\$50,159.83	\$66,840.17
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>\$117,000.00</u>	<u>\$50,159.83</u>	\$66,840.17
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>\$117,000.00</u>	<u>\$50,159.83</u>	\$66,840.17
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>\$117,000.00</u>	<u>\$50,159.83</u>	\$66,840.17
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>\$117,000.00</u>	<u>\$50,159.83</u>	\$66,840.17
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>\$117,000.00</u>	<u>\$50,159.83</u>	\$66,840.17
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	\$117,000.00	\$50,159.83	\$66,840.17
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$115,952.13</u>	<u>\$49,111.96</u>	<u>\$66,840.17</u>

Prepared and submitted by :

Board Secretary

5 30 24

Date

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	14,148		(14,148)
•	Total	0	0	0	14,148		(14,148)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	117,000	117,000	13,176	51,132	52,692
•	Total	0	117,000	117,000	13,176	51,132	52,692

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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	14,148		(14,148)
	Total	0	0	0	14,148		(14,148)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	7,000	7,000	1,424	(424)	6,000
99999		0	110,000	110,000	11,751	51,556	46,692
	Total	0	117,000	117,000	13,176	51,132	52,692

#### SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

### **ALL FUNDS**

#### FOR THE MONTH ENDING **SEPTEMBER 30, 2023**

#### **CASH REPORT**

Fund	OpenIng Cash Balance	Cash Recelpts ThIs Month	Cash Disbursements This Month	EndIng Cash Balances
GENERAL FUNDS				
Fund 10	2,893,817.74	1,116,812.12	592,284.51	3,418,345.35
Fund 20	(53,014.89)	-	150,812.66	(203,827.55)
Fund 30	-	-	-	- 8
Fund 40	(12,097.50)	-	-	(12,097.50)
Fund 50	-	_	-	-
Total General Funds	2,828,705.35	1,116,812.12	743,097.17	3,202,420.30
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(47,680.05)	3	886.10	(48,566.15)
Fund 50 - Food Service Fund	57,182.16	1,446.39	=	58,628.55
Total Fund 50 - Food Service Fund	9,502.11	1,446.39	886.10	10,062.40
Fund 50 - After School Program (In General Acct)	17,905.44	3,367.12		21,272.56
Total Enterprise Funds TRUST AND AGENCY FUNDS	27,407.55	4,813.51	886.10	31,334.96
Payroll Account	10.71	102 772 20	102 772 20	10.71
Payroll Agency Account	19.71 4,943.72	193,773.29 159,233.89	193,773.29 163,436.44	19.71 741.17
Flexible Spending	1,166.79	4.72	5.00	1,166.51
Unemployment Account	24,794.33	100.33	2,686.36	22,208.30
Total Trust and Agency Funds	30,924.55	353,112.23	359,901.09	24,135.69
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	-			-
Fund 50 - Athletic Account	44.54	5,007.05	120.19	4,931.40
Total Fund 50 - Athletic Account	44.54	5,007.05	120.19	4,931.40
Scholarship Account	22,156.85	94.11	-	22,250.96
Principal's Account	6,560.67	1,559.42	200.00	7,920.09
Total Other Accounts	28,762.06	6,660.58	320.19	35,102.45
Total All Funds	2,915,799.51	1,481,398.44	1,104,204.55	3,292,993.40

Beverly Vlietstra, Interim Business Administrator

Total assets and resources

Attachment 6

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\$10,206,050.86

	Assets and Resources								
Assets:									
101	Cash in bank		\$3,563,476.60						
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		\$5,765,050.00						
	Accounts Receivable:								
132	Interfund	\$0.00							
141	Intergovernmental - State	\$99,238.02							
142	Intergovernmental - Federal	\$0.00							
143	Intergovernmental - Other	\$0.00							
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$99,238.02						
	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									
301	Estimated Revenues	\$9,809,946.00							
302	Less Revenues	(\$9,031,659.76)	\$778,286.24						
			440 000 000 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	\$1,500.00	
422	Judgments Payable	\$0.00	
431	Contracts Payable	\$0.00	
451	Loans Payable	\$0.00	
471	Payroll Deductions and Withholdings	\$0.00	
481	Deferred Revenues	\$0.00	
580	Unemployment Trust Fund Liability	\$0.00	
499, xxx	Other Current Liabilities	\$0.00	
Total liabilities		\$1,500.00	

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

Fund Bal	lance:					
	Appro	opriated:				
753,754		Reserve for Encumbrances			\$6,025,946.35	
	Rese	erved Fund Balance:				
761		Capital Reserve Account - Jul	y 1	\$991,644.00		
604		Add: Increase in Capital Rese	rve	\$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 I	Debt Service	\$0.00	\$992,644.00	
762		Reserve for Adult Education			\$259,226.00	
763		Sale/Leaseback Reserve Acco	ount - July 1	\$0.00		
605		Add: Increase in Sale/Leaseb	ack Reserve	\$0.00		
308		Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00	
764		Maintenance Reserve Accoun	t - July 1	\$249,818.00		
606		Add: Increase in Maintenance	Reserve	\$500.00		
310		Less: Bud. w/d from Maintena	nce Reserve	\$0.00	\$250,318.00	
765		Tuition Reserve Account - July	y 1	\$0.00		
311		Less: Bud. w/d from Tuition R	eserve	\$0.00	\$0.00	
766		Reserve for Cur. Exp. Emerge	encies - July 1	\$0.00		
607		Add: Increase in Cur. Exp. Em	ner. 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 Advertis	ing Reserve	\$0.00		
315		Less: Bud. w/d from Bus Adve	ertising Reserve	\$0.00	\$131,424.00	
756		Federal Impact Aid (General)	- July 1	\$0.00		
611		Add: Increase in Federal Impa	act Aid (General)	\$0.00		
318		Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00	
757		Federal Impact Aid (Capital) -	July 1	\$0.00		
612		Add: Increase in Federal Impa	act Aid (Capital)	\$0.00		
319		Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00	
769		Unemployment Fund - July 1		\$0.00		
		Add: Increase in Unemployme	ent Fund	\$0.00		
678		Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,7	76x	Other reserves			\$0.00	
601		Appropriations		\$10,008,446.00		
602		Less: Expenditures	(\$2,063,083.94)			
		Less: Encumbrances	(\$6,025,946.35)	(\$8,089,030.29)	\$1,919,415.71	
		Total appropriated			\$9,578,974.06	
Unappropriated:						
770		Fund balance, July 1			\$825,576.80	
771		Designated fund balance			\$0.00	
303		Budgeted fund balance			(\$200,000.00)	
		Total fund balance				\$10,204,550.86
		Total liabilities and fun	d equity			<u>\$10,206,050.86</u>

Recapitulation of Budgeted Fund Balance:			
Recapitulation of Budgeted Fund Balance.	Budgeted	Actual	Variance
Appropriations	\$10,008,446.00	\$8,089,030.29	\$1,919,415.71
Revenues	(\$9,809,946.00)	(\$9,031,659.76)	(\$778,286.24)
Subtotal	\$198,500.00	(\$942,629.47)	\$1,141,129.47
Change in Capital Reserve Account:	4.00,000		
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	(\$1,934,273.47)	\$2,133,773.47
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	(\$1,934,273.47)	\$2,133,773.47
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	(\$2,184,091.47)	\$2,384,091.47
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	(\$2,184,091.47)	\$2,384,091.47
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	(\$2,184,091.47)	\$2,384,091.47
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	(\$2,184,091.47)	\$2,384,091.47
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	(\$2,184,091.47)	\$2,384,091.47
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	(\$2,184,091.47)	\$2,384,091.47
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$2,184,091.47)	\$2,384,091.47

**Board Secretary** 

Date

Revenues:			Org Budget	Transfers	<b>Budget Est</b>	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	8,895,255	Under	265,424
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	136,405	Under	512,862
		Total	9,809,946	0	9,809,946	9,031,660		778,286
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	500	2,158,644	574,555	1,471,275	112,814
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	14,909	71,209	31,382
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(263,035)	3,132,484	316,221	2,178,672	637,591
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	(3,300)	1,170,176	354,792	641,853	173,531
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 Constru		18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	2,063,084	6,025,946	1,919,416

Star	ting date	7/1	/2023	Ending date 10/3	31/2023 Fun	id: 10	GEI	NERAL CU	RRENT EX	PENSE		
Reven	ues:					Org Bud	get	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local	Tax Levy	y		8,754,	670	0	8,754,670	8,754,670		0
00140	10-1310	Tuitio	n from In	ndividuals		1,	600	0	1,600	17,727		(16,127)
00170	10-1340	Tuitio	n from O	ther Sources		42,	000	0	42,000	0	Under	42,000
00260	10-1910	Rents	and Roy	/alties			0	0	0	69,397		(69,397)
00300	10-1	Unres	stricted N	liscellaneous Revenue	es	360,	909	0	360,909	53,461	Under	307,448
00330	10-1	Intere	est Earne	d on Maintenance Res	erve		500	0	500	0	Under	500
00340	10-1	Intere	est Earne	d on Capital Reserve I	unds	1,	000	, 0	1,000	0	Under	1,000
00420	10-3121	Categ	gorical Tr	ansportation Aid		47,	149	0	47,149	0	Under	47,149
00430	10-3131	Extra	ordinary	Aid		150,	000	0	150,000	0	Under	150,000
00440	10-3132	Categ	gorical Sp	pecial Education Aid		315,	713	0	315,713	0	Under	315,713
00460	10-3176	Equa	lization A	Aid		99,	417	0	99,417	99,417		0
00470	10-3177	Cate	gorical Se	ecurity Aid		36,	988	0	36,988	36,988		0
					Total	9,809,	946	0	9,809,946	9,031,660		778,286
Expen	ditures:					Org Bud	lget	Transfers	Adj Budget	Expended	Encumber	Available
		)-101	Prescho	ool – Salaries of Teach	ers	100,	188	0	100,188	18,038	82,150	0
				arten – Salaries of Tea		208	710	0	208,710	36,730	176,001	(4,021)
02100				1-5 – Salaries of Teach		852	827	31,000	883,827	187,712	696,115	0
02120				6-8 – Salaries of Teach		523	,641	0	523,641	102,658	420,983	0
02500	-	_		of Teachers		2	,000	0	2,000	0	2,000	0
03000				alaries for Instruction		59	,403	0	59,403	7,010	52,393	0
03020	-			sed Professional – Edu	ıcational Ser	131	,103	(30,500)	100,603	61,031	0	39,572
03040				sed Technical Services		96	,521	0	96,521	52,355	17,512	26,653
03060				urchased Services (40		92	,751	0	92,751	79,608	7,275	5,867
03080	11-190-1					65	,500	0	65,500	28,378	16,846	20,277
	 11-190-1_	-640	Textboo	oks		20	,000	(100)	19,900	130	0	19,770
03120						5	,500	100	5,600	905	0	4,695
07000				s of Teachers		344	,364	0	344,364	66,875	277,489	0
11000				s of Teachers		129	,184	0	129,184	13,090	116,094	0
12000	11-240-10	0-101	Salaries	s of Teachers		94	,362	0	94,362	18,872	75,490	0
12100	11-240-10	0-610	General	l Supplies			500	0	500	C	0	500
17000	11-401-10	0-1	Salaries	5		76	,000	0	76,000	5,915	70,085	0
17020	11-401-10	0-[3-5]	] Purchas	sed Services (300-500	series)	21	,500	5,000	26,500	5,000	0	21,500
17040	11-401-10	0-6	Supplie	s and Materials		20	,000	(5,000)	15,000	3,994	1,124	9,882
20000	11-422-10	0-101	Salaries	s of Teachers		15	,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-10	0-561	Tuition	to Other LEAs within t	he State -	1,190	,305	(50,000)	1,140,305	101,327	911,941	127,037
29020	11-000-10	0-562	Tuition	to Other LEAs within t	he State -	1,321	,926	(195,812)	1,126,114	177,590	878,463	70,061
29040	11-000-10	0-563	Tuition	to County Voc. School	District-R	144	,900	0	144,900	8,798	99,923	36,180
29060	11-000-10	0-564	Tuition	to County Voc. School	District-S	247	,320	0	247,320	12,600	185,850	48,870
29080	11-000-10	0-565	Tuition	to CSSD & Regular Da	y Schools	378	,618	50,812	429,430	15,907	102,495	311,028
29100	11-000-10	0-566	Tuition	to Priv. School for the	Disabled	94	,415	(50,000)	44,415	(	) 0	44,415
29160	11-000-10	0-569	Tuition	– Other		18	,035	(18,035)	0	(	0	0

	rting date 11	1/2023 Ending date 10/31/2023 Ft						
	nditures:		Org Budget		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		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		Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890	•	500	0	500	99	0	401
47540		Purchased Technical Services	1,500	0	1,500	970	0	530
47580		Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	_	Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	35,234	27,798	29,394
		General Supplies	10,000	0	10,000	756	274	8,971
.5040		au haubung	,	•	,			-,,

07,337 0 0 1,000 5,326 2,211 8,045 10,221 32,524 0 0 727	5,326	93,429 0	Adj Budget 290,766	Transfers 0	Org Budget		ditures:	Expe
0 1,000 5,326 2,211 8,045 10,221 32,524 0 0 727	0 5,326	0	290,766	0				
5,326 2,211 8,045 10,221 32,524 0 0 727	5,326			U	290,766	Salaries	11-000-262-1	49000
8,045 10,221 32,524 0 0 727			1,000	0	1,000	Purchased Professional and Technical Ser	11-000-262-3	49040
0 727	8,045	2,463	10,000	0	10,000	Cleaning, Repair, and Maintenance Svc.	11-000-262-420	49060
0 727		6,955	25,221	(403)	25,624	Other Purchased Property Services	11-000-262-490	49120
	32,524	54,557	87,081	3,310	83,771	Insurance	11-000-262-520	49140
	0	4,273	5,000	0	5,000	Miscellaneous Purchased Services	11-000-262-590	49160
844 11,067	844	3,089	15,000	0	15,000	General Supplies	11-000-262-610	49180
50,098	38,972	21,849	110,918	(9,082)	120,000	Energy (Electricity)	11-000-262-622	49220
0 2,000	0	0	2,000	0	2,000	Other Objects	11-000-262-8	49280
1,885 5,500	1,885	2,115	9,500	0	9,500	Cleaning, Repair, and Maintenance Svc.	11-000-263-420	50040
0 2,500	0	0	2,500	0	2,500	General Supplies	11-000-263-610	50060
21,537 1,175	21,537	8,464	31,175	1,175	30,000	Salaries	11-000-266-1	51000
0 0	0	32,730	32,730	4,960	27,770	Purchased Professional and Technical Ser	11-000-266-3	51020
575 394	575	3,031	4,000	(2,000)	6,000	Cleaning, Repair, and Maintenance Svc.	11-000-266-420	51040
0 675	0	1,365	2,040	(2,960)	5,000	General Supplies	11-000-266-610	51060
11,650 2,050	11,650	300	14,000	0	14,000	Contract Serv.–Aid in Lieu Pymts–Non-Pub	11-000-270-503	52200
4,231 137,444	74,231	20,769	232,444	0	232,444	Contract Services (Bet. Home & Sch) -Ven	11-000-270-511	52260
3,314 11,486	3,314	200	15,000	0	15,000	Contr Serv (Oth. Than Bet Home & Sch) -	11-000-270-512	52280
9,327 98,326	19,327	9,673	127,326	0	127,326	Contract Serv. (Reg. Students) – ESCs &	11-000-270-517	52360
0,206 90,946	90,206	85,794	266,946	0	266,946	Contract Serv. (Spl. Ed. Students) – ESC	11-000-270-518	52380
8,654 0	48,654	16,346	65,000	0	65,000	Social Security Contributions	11-000-291-220	71020
0 102,376	0	0	102,376	(403)	102,779	Other Retirement Contributions - PERS	11-000-291-241	71060
0 5,000	0	0	5,000	0	5,000	Unemployment Compensation	11-000-291-250	71140
0 0	0	31,811	31,811	403	31,408	Workmen's Compensation	11-000-291-260	71160
3,623 55,622	553,623	300,052	909,297	(3,300)	912,597	Health Benefits	11-000-291-270	71180
0 8,200	0	1,800	10,000	0	10,000	Tuition Reimbursement	11-000-291-280	71200
9,576 2,333	39,576	4,783	46,692	0	46,692	Other Employee Benefits	11-000-291-290	71220
9,844 3,000	19,844	4,409	27,253	0	27,253	Transfers to Cover Deficit (Enterprise F	11-000-310-930	72000
0 0	0	7,992	7,992	7,992	0	Undist. Expend. –Required Maint. For Sch	12-000-261-73_	75700
0 0	0	5,043	5,043	5,043	0	Special Schools (All Programs)	1200-73_	75860
0 18,956	0	0	18,956	0	18,956	Supplies and Materials	12-000-400-600	76100
5,946 1,919,416	6,025,946	2,063,084	10,008,446	(0)	10,008,446	Total		

Total assets and resources

\$723,254.64

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

#### **Assets and Resources** Assets: (\$199,123.36) 101 Cash in bank \$30,353.00 102-106 Cash Equivalents Impact Aid Reserve (General) \$0.00 108 \$0.00 109 Impact Aid Reserve (Capital) \$0.00 111 Investments \$0.00 Unamortized Premums on Investments 112 Unamortized Discounts on Investments \$0.00 113 Interest Receivable on Investments \$0.00 114 \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable Accounts Receivable: 132 Interfund \$0.00 141 Intergovernmental - State (\$50,065.00)\$63,696.32 Intergovernmental - Federal 142 Intergovernmental - Other \$0.00 143 Other (net of estimated uncollectable of \$____ \$0.00 \$13,631.32 153, 154 Loans Receivable: Interfund \$0.00 131 \$0.00 \$0.00 Other (Net of estimated uncollectable of \$___ 151, 152 \$0.00 161 Bond Proceeds Receivable 171 Inventories for Consumption \$0.00 \$0.00 172 Inventories for Resale \$0.00 181 Prepaid Expenses \$0.00 191 Deposits **Deferred Expenditures** \$0.00 192 \$0.00 199, xxx Other Current Assets Resources: **Estimated Revenues** \$885,731.68 301 \$878,393.68 (\$7,338.00)302 Less Revenues

**Total liabilities** 

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

Liabilities and Fund Equity							
Liabilities:							
101	Cash Overdraft	(\$199,123.36)					
		2					
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	\$41,328.59					
580	Unemployment Trust Fund Liability	\$0.00					
499, xxx	Other Current Liabilities	\$30,353.00					
Total liabilities		\$71,681.59					

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrance	s		\$355,253.20	
	Reserved Fund Balance:				
761	Capital Reserve Account -	July 1	\$0.00		
604	Add: Increase in Capital R	eserve	\$0.00		
307	Less: Bud. w/d Cap. Rese	rve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00		
317	Less: Bud. w/d cap. Reser	rve Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education	on		\$0.00	
763	Sale/Leaseback Reserve	Account - July 1	\$0.00		
605	Add: Increase in Sale/Lea	seback Reserve	\$0.00		
308	Less: Bud w/d Sale/Lease	back Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Acc	count - July 1	\$0.00		
606	Add: Increase in Maintena	ince Reserve	\$0.00		
310	Less: Bud. w/d from Maint	tenance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account -	July 1	\$0.00		
311	Less: Bud. w/d from Tuitio	n Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Em	ergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp.	. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. I	Exp. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	ng - July 1	\$0.00		
610	Add: Increase in Bus Adve	ertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus A	Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (Gene	ral) - July 1	\$0.00		
611	Add: Increase in Federal I	mpact Aid (General)	\$0.00		
318	Less: Bud. w/d from Fede	ral Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capita	al) - July 1	\$0.00		
612	Add: Increase in Federal I	mpact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Fede	ral Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - Jul	y 1	\$0.00		
	Add: Increase in Unemplo	yment Fund	\$0.00		
678	Less: Bud. w/d from Unen	nployment Fund	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$868,927.30		
602	Less: Expenditures	(\$234,158.45)			
	Less: Encumbrances	(\$355,253.20)	(\$589,411.65)	\$279,515.65	
	Total appropriated			\$634,768.85	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance		\$16,804.38		
	Total fund balance				\$651,573.05
	Total liabilities and	fund equity			<u>\$723,254.64</u>

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

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

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$589,411.65	\$279,515.65
Revenues	(\$885,731.68)	(\$7,338.00)	(\$878,393.68)
Subtotal	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)
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	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)
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	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)
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	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)
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	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)
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	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)
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	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)
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	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)
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	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16,804.38)	<u>\$582,073.65</u>	(\$598,878.03)

Prepared and submitted by:

Beverly Vietstre 5/30

Board secretary Date

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

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
NC VCII GOO	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	398,885	885,732	6,755	Under	878,977
Total Revenues from Federal Constitution	Total November 11 and 12 and 13 and 15 and 1	Total	486,847	398,885	885,732	7,338		878,394
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expendito	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	383,515	862,680	231,518	355,253	275,909
	Total i Gastal i rejecto	Total	479,165	389,762	868,927	234,158	355,253	279,516

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

			ENUE FUN	CIAL KLV	uliu. 20 SF	Ending date 10/31/2023	7/1/2023	ting date	Star
Jnder Unrealize	Over/Under	Actual	Budget Est	Transfers	Org Budget			ues:	Reven
(58:		583	0	0	0				
der 111,34	Under	0	111,348	49,912	61,436		Title I	20-441[1-6]	00775
der 22,63	Under	6,755	29,388	12,251	17,137		Title II	20-445[1-5]	00780
der 7,68	Under	0	7,682	0	7,682		Title III	20-449[1-4]	00785
der 76,14	Under	0	76,140	17,016	59,124	rt B (Handicapped)	I.D.E.A. Par	20-442[0-9]	00805
der 49,20	Under	0	49,200	0	49,200	R Accel. Learning Coaching Supt	ARP ESSER	20-4541	00806
der 16,59	Under	0	16,590	1	16,589	R Evidence Based Summer Enrich	ARP ESSER	20-4542	00807
der 28,49	Under	0	28,493	(11,507)	40,000	R Evidence Based Bynd Sch Day	ARP ESSER	20-4543	00808
der 20,45	Under	0	20,459	10,034	10,425	R NJTSS Mental Health Support	ARP ESSER	20-4544	00809
der 422,34	Under	0	422,344	197,090	225,254	:R	ARP - ESSEI	20-4540	00814
74,27	Under	0	74,277	74,277	0	- ESSER II	CRRSA Act -	20-4534	00823
nder 7,0	Under	0	7,011	7,011	0	- Learning Acceleration Grant	CRRSA Act -	20-4535	00824
	Under	0	42,800	42,800	0	- Mental Health Grant	CRRSA Act	20-4536	00826
878,39	3	7,338	885,732	398,885	tal 486,847	Т			
ımber Availab	Encumber	Expended	Adj Budget	Transfers	Org Budget			ditures:	Expe
0 3,6	) 0	2,640	6,247	6,247	0				
14,880 18,1	44,880	48,272	111,348	49,912	61,436	Ī	Title I	20	88500
14,464 7,0	14,464	7,873	29,388	12,251	17,137	II	Title II	20	88520
611 3	611	0	920	920	0	III	Title II	20	88540
0,937	60,937	15,203	76,140	17,016	59,124	A. Part B (Handicapped)	I.D.E.	20	88620
0	3 0	13,988	13,988	13,988	0	IDEA Basic Grant Program	ARP-II	20-223	88641
5,753	5,753	38,347	44,100	44,100	0	SA Act - ESSER II Grant Program	CRRS	20-483	88709
0 7,0	0 0	0	7,011	7,011	0	SA Act - Learning Acceleration Gran	CRRS	20-484	88710
0	0 0	42,800	42,800	42,800	0	SA Act - Mental Health Grant	CRRS	20-485	88711
27,768 140,1	5 227,768	54,345	422,244	196,990	225,254	ESSER Grant Program	ARP-E	20-487	88713
0 49,2	0 0	0	49,200	0	pt 49,200	ESSER Accel. Learning Coaching S			
840 5,0	0 840	10,690	16,590	1		ESSER Evidence Based Summer Er			88715
0 28,4	0 0	0	28,493	(11,507)		ESSER Evidence Based Bynd Sch [			88716
0 20,4	0 0	0	20,459	10,034		ESSER NJTSS Mental Health Suppo			88717
55,253 279,5	8 355,253	234,158	868,927	389,762	otal 479,165				

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

#### **Liabilities and Fund Equity**

#### Liabilities:

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

Fund Bal	lance:				
	Appropriated:				
753,754	Reserve for Encumbrance	es		\$0.00	
• 00000	Reserved Fund Balance:				
761	Capital Reserve Account	- July 1	\$0.00	)	
604	Add: Increase in Capital F	Reserve	\$0.00	)	
307	Less: Bud. w/d Cap. Rese	erve Eligible Costs	\$0.00	)	
309	Less: Bud. w/d Cap. Rese	erve Excess Costs	, \$0.00	)	
317	Less: Bud, w/d cap, Rese	erve Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Educati	on		\$0.00	
763	Sale/Leaseback Reserve	Account - July 1	\$0.00	0	
605	Add: Increase in Sale/Lea	aseback Reserve	\$0.00	0	
308	Less: Bud w/d Sale/Lease	eback Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Acc	count - July 1	\$0.0	0	
606	Add: Increase in Maintena	ance Reserve	\$0.0	0	
310	Less: Bud. w/d from Main	itenance Reserve	\$0.0	0 \$0.00	
765	Tuition Reserve Account	- July 1	\$0.0	0	
311	Less: Bud. w/d from Tuition	on Reserve	\$0.0	0 \$0.00	
766	Reserve for Cur. Exp. Em	nergencies - July 1	\$0.0	0	
607	Add: Increase in Cur. Exp	. Emer. Reserve	\$0.00	)	
312	Less: Bud. w/d from Cur.	Exp. Emer. Reserve	\$0.0	0 \$0.00	
755	Reserve for Bus Advertisi	ing - July 1	\$0.0	0	
610	Add: Increase in Bus Adv	ertising Reserve	\$0.0	0	
315	Less: Bud. w/d from Bus	Advertising Reserve	\$0.0	0 \$0.00	
756	Federal Impact Aid (Gene	eral) - July 1	\$0.0	0	
611 .	Add: Increase in Federal	Impact Aid (General)	\$0.0	0	
318	Less: Bud. w/d from Fede	eral Impact Aid (Gen.)	\$0.0	0 \$0.00	
757	Federal Impact Aid (Capit	tal) - July 1	\$0.0	0	
612	Add: Increase in Federal	Impact Aid (Capital)	\$0.0	0	
319	Less: Bud. w/d from Fede	eral Impact Aid (Cap.)	\$0.0	0 \$0.00	
769	Unemployment Fund - Ju	ıly 1	\$0.0	0	
	Add: Increase in Unemplo	oyment Fund	\$0.0	0	
678	Less: Bud. w/d from Uner	mployment Fund	\$0.0	0 \$0.00	
750-752,	76x Other reserves			\$0.00	
601	Appropriations		\$0.0	0	
602	Less: Expenditures	\$1	0.00		
	Less: Encumbrances	\$1	0.00 \$0.0	0 \$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	d fund equity			\$0.00

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	<u>\$0.00</u>	\$0.00
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	\$0.00	<u>\$0.00</u>	\$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	\$0.00	<u>\$0.00</u>	\$0.00
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	<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:

Beverly Vlietstre 5/30/2+
Board secretary Date

\$0.00

\$202,097.50

(\$214,195.00)

302

Total assets and resources

Less Revenues

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

Assets and Resources Assets: (\$12,097.50)101 Cash in bank \$0.00 102-106 Cash Equivalents \$0.00 Impact Aid Reserve (General) 108 \$0.00 Impact Aid Reserve (Capital) 109 \$0.00 111 Investments \$0.00 Unamortized Premums on Investments 112 \$0.00 Unamortized Discounts on Investments 113 \$0.00 Interest Receivable on Investments 114 \$0.00 Accrued Interest on Investments 115 \$0.00 Capital Reserve Account 116 \$0.00 Maintenance Reserve Account 117 \$0.00 118 **Emergency Reserve Account** \$214,195.00 121 Tax levy Receivable Accounts Receivable: \$0.00 Interfund 132 \$0.00 Intergovernmental - State 141 \$0.00 Intergovernmental - Federal 142 \$0.00 Intergovernmental - Other 143 \$0.00 \$0.00 Other (net of estimated uncollectable of \$_____ 153, 154 Loans Receivable: \$0.00 Interfund 131 \$0.00 \$0.00 Other (Net of estimated uncollectable of \$_____ 151, 152 \$0.00 Bond Proceeds Receivable 161 \$0.00 Inventories for Consumption 171 \$0.00 172 Inventories for Resale \$0.00 Prepaid Expenses 181 \$0.00 Deposits 191 \$0.00 192 Deferred Expenditures \$0.00 199, xxx Other Current Assets Resources: \$214,195.00 301 **Estimated Revenues** 

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)
		44.00
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

Fund Bala	ance:					
		opriated:				
753,754		Reserve for Encumbrances			\$0.00	
	Rese	rved Fund Balance:				
761		Capital Reserve Account - July 1		\$0.00		
604		Add: Increase in Capital Reserve	e	\$0.00		
307		Less: Bud. w/d Cap. Reserve El	gible Costs	\$0.00		
309		Less: Bud, w/d Cap. Reserve Ex	cess Costs	\$0.00		
317		Less: Bud. w/d cap. Reserve De	bt Service	\$0.00	\$0.00	
762		Reserve for Adult Education			\$0.00	
763		Sale/Leaseback Reserve Accou	nt - July 1	\$0.00		
605		Add: Increase in Sale/Leasebac	k Reserve	\$0.00		
308		Less: Bud w/d Sale/Leaseback I	Reserve	\$0.00	\$0.00	
764		Maintenance Reserve Account -	July 1	\$0.00		
606		Add: Increase in Maintenance R	eserve	\$0.00		
310		Less: Bud. w/d from Maintenand	e Reserve	\$0.00	\$0.00	
765		Tuition Reserve Account - July 1		\$0.00		
311		Less: Bud. w/d from Tuition Res	erve	\$0.00	\$0.00	
766		Reserve for Cur. Exp. Emergence	cies - July 1	\$0.00		
607		Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312		Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755		Reserve for Bus Advertising - Ju	ıly 1	\$0.00		
610		Add: Increase in Bus Advertising	g Reserve	\$0.00		
315		Less: Bud. w/d from Bus Advert	sing Reserve	\$0.00	\$0.00	
756		Federal Impact Aid (General) - J	uly 1	\$0.00		
611		Add: Increase in Federal Impact	Aid (General)	\$0.00		
318		Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757		Federal Impact Aid (Capital) - Ju	ıly 1	\$0.00		
612		Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
319		Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769		Unemployment Fund - July 1		\$0.00		
		Add: Increase in Unemploymen	t Fund	\$0.00		
678		Less: Bud. w/d from Unemployn	nent Fund	\$0.00	\$0.00	
750-752,7	76x	Other reserves			\$0.00	
601		Appropriations		\$214,195.00		
602		Less: Expenditures	(\$12,097.50)			
		Less: Encumbrances	\$0.00	(\$12,097.50)	\$202,097.50	
		Total appropriated			\$202,097.50	
	Unap	opropriated:				
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			<u>\$202,097.50</u>

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

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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	\$0.00	(\$202,097.50)	\$202,097.50
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	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$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	\$0.00	(\$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)	\$202,097.50
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 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>	(\$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	<u>\$0.00</u>	(\$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:

Beverly Vlietstra 5 30 24

Boar Georetary Date

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

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

	Assets and Resources		
Assets:			
101	Cash in bank		\$34,208.09
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	÷,	\$430.00
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues (\$	822,671.74)	(\$22,671.74)
Total asso	ets and resources		<u>\$11,966.35</u>

#### **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	\$430.00
Total liabilities		\$430.00

**\$11,966.35** 

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

Total liabilities and fund equity

Fund Bal	lance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$66,639.37	
	Reserved Fund Balance:				
761	Capital Reserve Account - J	luly 1	\$0.00		
604	Add: Increase in Capital Re	serve	\$0.00		
307	Less: Bud. w/d Cap. Reserv	ve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserv	ve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserv	e Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education	1		\$0.00	
763	Sale/Leaseback Reserve Ad	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	\$0.00		
606	Add: Increase in Maintenan	ce Reserve	\$0.00		
310	Less: Bud. w/d from Mainte	nance Reserve	\$0.00	\$0.00	
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		
607	Add: Increase in Cur. Exp. 8	Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Ex	кр. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	յ - July 1	\$0.00		
610	Add: Increase in Bus Adver	tising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Ad	Ivertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (Genera	il) - July 1	\$0.00		
611	Add: Increase in Federal Im	pact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federa	al 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	al Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July	1	\$0.00		
	Add: Increase in Unemploy	ment Fund	\$0.00		
678	Less: Bud. w/d from Unemp	ployment Fund	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$23,758.15)			*
	Less: Encumbrances	(\$66,639.37)	(\$90,397.52)	\$30,602.48	
	Total appropriated			\$97,241.85	
	Unappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$119,952.13)	
	Total fund balance				\$11,536.35

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$90,397.52	\$30,602.48
Revenues	\$0.00	(\$22,671.74)	\$22,671.74
Subtotal	\$121,000.00	\$67,725.78	<u>\$53,274.22</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121,000.00	<u>\$67,725.78</u>	<u>\$53,274.22</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121,000.00	<u>\$67,725.78</u>	\$53,274.22
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	\$121,000.00	<u>\$67,725.78</u>	\$53,274.22
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	\$121,000.00	\$67,725.78	\$53,274.22
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	\$121,000.00	<u>\$67,725.78</u>	\$53,274.22
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	\$121,000.00	<u>\$67,725.78</u>	\$53,274.22
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	\$121,000.00	<u>\$67,725.78</u>	<u>\$53,274.22</u>
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>\$121,000.00</u>	\$67,725.78	\$53,274.22
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	<u>\$66,677.91</u>	<u>\$53,274.22</u>

Prepared and submitted by :

5/30/24

**Board Secretary** 

Date

Revenues:		Org Budget	Transfers	<b>Budget Est</b>	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	22,672		(22,672)
	Total	0	0	0	22,672	[	(22,672)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	23,758	66,639	30,602
	Total	0	121,000	121,000	23,758	66,639	30,602

Starting data	7/4/2022	Ending date 10/31/2023	Fund: 50	FUND 50
Starting date	7/1/2023	Enging date 10/31/2023	runa: 50	LOND 20

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	22,672		(22,672)
	Total	0	0	0	22,672	[	(22,672)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
-		0	11,000	11,000	3,135	3,865	4,000
99999		0	110,000	110,000	20,623	62,774	26,602
	Total	0	121,000	121,000	23,758	66,639	30,602

### SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

#### **ALL FUNDS**

## FOR THE MONTH ENDING OCTOBER 31, 2023

#### **CASH REPORT**

Fund	OpenIng Cash Balance	Cash Recelpts ThIs Month	Cash Disbursements This Month	EndIng Cash Balances
GENERAL FUNDS			•	
Fund 10	3,418,345.35	865,054.07	719,922.82	3,563,476.60
Fund 20	(203,827.55)	57,403.00	52,698.81	(199,123.36)
Fund 30	-	-	-	-
Fund 40	(12,097.50)	-	-	(12,097.50)
Fund 50	-			-
Total General Funds	3,202,420.30	922,457.07	772,621.63	3,352,255.74
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(48,566.15)	-	6,337.82	(54,903.97)
Fund 50 - Food Service Fund	58,628.55	1,043.92	2,924.50	56,747.97
Total Fund 50 - Food Service Fund	10,062.40	1,043.92	9,262.32	1,844.00
Fund 50 - After School Program (In General Acct)	21,272.56	7,482.50	-	28,755.06
Total Enterprise Funds TRUST AND AGENCY FUNDS	31,334.96	8,526.42	9,262.32	30,599.06
Payroll Account	19.71	204,329.61	204,329.61	19.71
Payroll Agency Account	741.17	165,912.18	166,194.65	458.70
Flexible Spending	1,166.51	4.74	8.36	1,162.89
Unemployment Account	22,208.30	458.06	170.79	22,495.57
Total Trust and Agency Funds	24,135.69	370,704.59	370,703.41	24,136.87
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	-	-	-	-
Fund 50 - Athletic Account	4,931.40	18.72	1,341.09	3,609.03
Total Fund 50 - Athletic Account	4,931.40	18.72	1,341.09	3,609.03
Scholarship Account	22,250.96	94.97	-	22,345.93
Principal's Account	7,920.09	153.51	-	8,073.60
Total Other Accounts	35,102.45	267.20	1,341.09	34,028.56
Total All Funds	3,292,993.40	1,301,955.28	1,153,928.45	3,441,020.23

Beverly Vletstra, Interim Business Administrator

5/30/24

Date