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Assets and Resources								
Assets:								
101	Cash in bank		\$2,738,527.93					
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		\$5,017,645.00					
	Accounts Receivable:							
132	Interfund	\$31,000.00						
141	Intergovernmental - State	\$65,605.94						
142	Intergovernmental - Federal	\$0.00						
143	Intergovernmental - Other	\$0.00						
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$96,605.94					
100, 104	Other (liet of estimated uncollectable of \$)	ψ0.00	ψ50,000.54					
	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	(\$9,926,778.94)	(\$116,832.94)					
Total assets and resources \$7,735,945.9								

#### **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 Balance:									
	Appropriated:								
753,754	Reserve for Encumbrances			\$4,705,332.20					
	Reserved Fund Balance:								
761	Capital Reserve Account - Jul	y 1	\$991,644.00						
604	Add: Increase in Capital Rese	erve	\$1,000.00						
307	Less: Bud. w/d Cap. Reserve	Eligible Costs	\$0.00						
309	Less: Bud. w/d Cap. Reserve	Excess Costs	\$0.00						
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$992,644.00					
762	Reserve for Adult Education			\$259,226.00					
763	Sale/Leaseback Reserve Acc	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 Accour	t - July 1	\$249,818.00						
606	Add: Increase in Maintenance	Reserve	\$500.00						
310	Less: Bud. w/d from Maintena	ince Reserve	\$0.00	\$250,318.00					
765	Tuition Reserve Account - Jul	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. En	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	(\$4,533,188.87)							
	Less: Encumbrances	(\$4,705,332.20)	(\$9,238,521.07)	\$769,924.93					
	Total appropriated			\$7,108,869.13					
	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				\$7,734,445.93				
	Total liabilities and fun	d equity			\$7,735,945.93				

Ending date 1/31/2024 Fund: 10 **GENERAL CURRENT EXPENSE** Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,238,521.07	\$769,924.93
Revenues	(\$9,809,946.00)	(\$9,926,778.94)	\$116,832.94
Subtotal	\$198,500.00	(\$688,257.87)	\$886,757.87
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	(\$1,679,901.87)	\$1,879,401.87
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	(\$1,679,901.87)	\$1,879,401.87
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	(\$1,929,719.87)	\$2,129,719.87
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	(\$1,929,719.87)	\$2,129,719.87
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	(\$1,929,719.87)	\$2,129,719.87
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	(\$1,929,719.87)	\$2,129,719.87
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	(\$1,929,719.87)	\$2,129,719.87
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	(\$1,929,719.87)	\$2,129,719.87
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,929,719.87)	\$2,129,719.87

Beverly Vlietotre 6/24/24 Prepared and submitted by: **Board Secretary** 

Revenues: 00370 00520	SUBTOTAL – Revenues from Local Sources SUBTOTAL – Revenues from State Sources	Total	Org Budget 9,160,679 649,267	0	Budget Est 9,160,679	Actual 9,783,194	Over/Under	Unrealized
	SUBTOTAL – Revenues from State Sources	Total			9,160,679	9.783.194		(COO E4E)
00520		Total	649,267			0,, 00,		(622,515)
	s.	Total		0	649,267	143,585	Under	505,682
	s.		9,809,946	0	9,809,946	9,926,779		(116,833)
Expenditure	J.		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	500	2,158,644	1,130,073	910,626	117,945
10300	Total Special Education - Instruction		344,364	0	344,364	167,187	177,177	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	. 0	129,184	32,724	32,724	63,736
12160	Total Bilingual Education – Instruction		94,862	. 0	94,862	47,181	47,181	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	35,634	61,461	20,405
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	965,051	2,043,335	124,098
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	3,883	2,773	0
30620	Total Undistributed Expenditures – Healt		106,480	(18,175)	88,305	40,174	40,524	7,607
40580	Total Undistributed Expend – Speech, OT,		159,750	(500)	159,250	62,897	73,628	22,725
41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	39,145	34,786	6,376
42200	Total Undist. Expend. – Child Study Team		197,425	240,000	437,425	297,377	135,025	5,022
43200	Total Undist. Expend. – Improvement of I		160,865	(1,325)	159,540	85,966	60,790	12,784
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	(20,000)	26,812	10,169	(4,333)	20,976
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	3,125	0	2,875
45300	Support Serv General Admin		194,923	30,500	225,423	144,525	60,314	20,584
46160	Support Serv School Admin		84,076	0	84,076	45,373	30,865	7,839
47200	Total Undist. Expend. – Central Services		100,821	40,000	140,821	70,606	64,164	6,051
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	970	1,500	530
51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	461,316	217,212	52,829
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	278,200	239,664	137,851
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(43,300)	1,130,176	567,690	466,967	95,519
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	7,716	5,512	14,025
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	4,533,189	4,705,332	769,925

	ing date	• • •	Training date 170 172021 Tal	10. 10 01	TTETO TE OC	THE CONTRACT OF	W ENTOL		
Rever	nues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Loca	l Tax Levy	8,754,670	0	8,754,670	9,502,075		(747,405)
00140	10-1310	Tuiti	on from Individuals	1,600	0	1,600	35,620		(34,020)
00170	10-1340	Tuiti	on from Other Sources	42,000	0	42,000	0	Under	42,000
00260	10-1910	Rent	s and Royalties	0	0	0	148,135		(148,135)
00300	10-1	Unre	stricted Miscellaneous Revenues	360,909	0	360,909	97,364	Under	263,545
00330	10-1	Inter	est Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1	Inter	est Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Cate	gorical Transportation 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	Cate	gorical Special Education Aid	315,713	0	315,713	0	Under	315,713
00460	10-3176	Equa	lization Aid	99,417	0	99,417	106,597		(7,180)
00470	10-3177	Cate	gorical Security Aid	36,988	0	36,988	36,988		0
			Total	9,809,946	0	9,809,946	9,926,779		(116,833)
Expen	nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100	-101	Preschool – Salaries of Teachers	100,188	0	100,188	45,094	55,094	0
02080	11-110	-101	Kindergarten – Salaries of Teachers	208,710	0	208,710	91,824	105,845	11,041
02100	11-120	101	Grades 1-5 – Salaries of Teachers	852,827	46,700	899,527	457,540	441,928	60
02120	11-130	101	Grades 6-8 – Salaries of Teachers	523,641	0	523,641	263,869	259,772	0
02500	11-150-100	-101	Salaries of Teachers	2,000	0	2,000	120	1,880	0
03000	11-190-1	-106	Other Salaries for Instruction	59,403	(15,700)	43,703	17,319	17,755	8,629
03020	11-190-1	-320	Purchased Professional – Educational Ser	131,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-1	-340	Purchased Technical Services	96,521	(5,908)	90,613	55,491	14,376	20,745
03060	11-190-1	[4-5]	Other Purchased Services (400-500 series	92,751	5,908	98,659	88,656	8,822	1,181
03080	11-190-1	-610	General Supplies	65,500	0	65,500	42,774	5,155	17,571
03100	11-190-1	-640	Textbooks	20,000	(100)	19,900	130	0	19,770
03120	11-190-1	8	Other Objects	5,500	100	5,600	1,409	0	4,191
07000	11-213-100	-101	Salaries of Teachers	344,364	0	344,364	167,187	177,177	0
11000	11-230-100	-101	Salaries of Teachers	129,184	0	129,184	32,724	32,724	63,736
12000	11-240-100	-101	Salaries of Teachers	94,362	0	94,362	47,181	47,181	0
12100	11-240-100	-610	General Supplies	500	0	500	0	0	500
17000	11-401-100	-1	Salaries	76,000	0	76,000	17,010	58,990	0
17020	11-401-100	-[3-5]	Purchased Services (300-500 series)	21,500	6,193	27,693	10,705	0	16,988
17040	11-401-100	-6	Supplies and Materials	20,000	(6,193)	13,808	7,920	2,471	3,417
20000	11-422-100	-101	Salaries of Teachers	15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100	-561	Tuition to Other LEAs within the State -	1,190,305	(161,010)	1,029,295	310,857	718,438	0
29020	11-000-100	-562	Tuition to Other LEAs within the State -	1,321,926	(123,108)	1,198,818	497,600	684,534	16,684
29040	11-000-100	-563	Tuition to County Voc. School District-R	144,900	(6,334)	138,566	43,761	64,959	29,846
29060	11-000-100	-564	Tuition to County Voc. School District-S	247,320	(5,838)	241,482	78,278	120,173	43,032
29080	11-000-100	-565	Tuition to CSSD & Regular Day Schools	378,618	116,487	495,105	34,555	455,232	5,318
29100	11-000-100	-566	Tuition to Priv. School for the Disabled	94,415	(65,197)	29,218	0	0	29,218
29160	11-000-100	-569	Tuition - Other	18,035	(18,035)	0	0	0	0

-		3						Mark and the second
Expe	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	3,883	2,773	0
30500	11-000-213-1	Salaries	95,980	(15,276)	80,704	32,587	40,515	7,602
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	(3,700)	3,300	3,300	0	0
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	3,778	9	6
40500	11-000-216-1	Salaries	68,980	(500)	68,480	25,568	37,455	5,457
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(1,000)	89,270	36,332	36,173	16,765
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries	80,307	0	80,307	39,145	34,786	6,376
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	40,000	124,730	76,540	48,190	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	200,000	308,695	219,883	86,835	1,977
42160	11-000-219-6	Supplies and Materials	4,000	0	4,000	955	0	3,045
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	67,101	47,930	4,969
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	18,004	12,861	0
43160	11-000-221-6	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1	Salaries	45,812	(20,000)	25,812	10,169	(4,333)	19,976
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	3,125	0	2,875
45000	11-000-230-1	Salaries	124,427	0	124,427	72,583	51,844	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	15,629	7,521	14,985
45060	11-000-230-332	Audit Fees	30,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	450	7,450	7,095	0	355
45140	11-000-230-530	Communications/Telephone	8,296	(2,108)	6,188	693	361	5,134
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	2,136	7,336	7,210	125	1
45200	11-000-230-610	General Supplies	1,000	0	1,000	428	463	109
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(674)	4,326	4,326	0	0
45280	11-000-230-895	<b>BOE Membership Dues and Fees</b>	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	43,211	30,865	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(165)	7,835	0	0	7,835
46120	11-000-240-6	Supplies and Materials	2,000	165	2,165	2,161	0	3
47000	11-000-251-1	Salaries	78,365	40,000	118,365	56,865	61,500	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	13,083	1,164	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	0	1,500	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	0	1,500	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	57,246	15,022	20,158
48540	11-000-261-610	General Supplies	10,000	0	10,000	5,524	0	4,476

Starting date 7/1/2025 Ending date 1/31/2024 Fund. 10 GENERAL CORRENT EXPENSE								
Exper	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	166,034	124,732	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	4,699	4,748	553
49120	11-000-262-490	Other Purchased Property Services	25,624	(1,019)	24,605	10,535	8,465	5,605
49140	11-000-262-520	Insurance	83,771	3,926	87,697	87,081	616	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	0	15,000	4,045	1,144	9,811
49220	11-000-262-622	Energy (Electricity)	120,000	(11,082)	108,918	60,646	46,175	2,098
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	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	5,175	35,175	19,054	14,947	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,293	0	747
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	5,513	6,405	2,082
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	83,077	124,616	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	2,854	1,400	10,746
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	38,605	11,395	77,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	148,151	95,849	22,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	28,592	36,408	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	97,911	4,465
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	(43,300)	869,297	495,223	298,553	75,521
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	10,264	34,095	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	7,716	5,512	14,025
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	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	4,533,189	4,705,332	769,925

#### Assets and Resources

Assets:			
101	Cash in bank		(\$135,597.24)
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	(\$50,065.00)	
142	Intergovernmental - Federal	\$63,696.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$13,631.32
100, 101	Cition (flot of confinated disconcentable of $\phi$	, 40.00	Ψ10,001.02
	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
Resources	5:		
301	Estimated Revenues	\$885,731.68	
302	Less Revenues	(\$196,103.00)	\$689,628.68
		(+ /00  /00/00/	+ <del> </del>
Total asse	ts and resources		<u>\$598,015.76</u>

Liabilities and Fund Equity						
Liabilities:						
101	Cash Overdraft	(\$135,597.24)				
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 Balance:									
	Appropriated:								
753,754	Reserve for Encumbrances			\$186,740.40					
	Reserved Fund Balance:								
761	Capital Reserve Account - July 1		\$0.00						
604	Add: Increase in Capital Reserve		\$0.00						
307	Less: Bud. w/d Cap. Reserve Eligi	ble Costs	\$0.00						
309	Less: Bud. w/d Cap. Reserve Exce	ess Costs	\$0.00						
317	Less: Bud. w/d cap. Reserve Debt	Service	\$0.00	\$0.00					
762	Reserve for Adult Education			\$0.00					
763	Sale/Leaseback Reserve Account	- July 1	\$0.00						
605	Add: Increase in Sale/Leaseback F	Reserve	\$0.00						
308	Less: Bud w/d Sale/Leaseback Re	serve	\$0.00	\$0.00					
764	Maintenance Reserve Account - Ju	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 Resen	/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	eserve	\$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 Ai	d (General)	\$0.00						
318	Less: Bud. w/d from Federal Impac	ot Aid (Gen.)	\$0.00	\$0.00					
757	Federal Impact Aid (Capital) - July	1	\$0.00						
612	Add: Increase in Federal Impact Ai	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 Fu	und	\$0.00						
678	Less: Bud. w/d from Unemploymer	nt Fund	\$0.00	\$0.00					
750-752,70	6x Other reserves			\$0.00					
601	Appropriations		\$868,927.30						
602	Less: Expenditures	(\$359,397.33)							
	Less: Encumbrances	(\$186,740.40)	(\$546,137.73)	\$322,789.57					
	Total appropriated			\$509,529.97					
	Unappropriated:								
770	Fund balance, July 1			(\$0.18)					
771	Designated fund balance			\$0.00					
303	Budgeted fund balance			\$16,804.38					
	Total fund balance				\$526,334.17				
	Total liabilities and fund equ	uity			<u>\$598,015.76</u>				

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$546,137.73	\$322,789.57
Revenues	(\$885,731.68)	(\$196,103.00)	(\$689,628.68)
Subtotal	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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)	\$350,034.73	(\$366,839.11)
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)	\$350,034.73	(\$366,839.11)
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)	\$350,034.73	(\$366,839.11)
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)	\$350,034.73	(\$366,839.11)
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)	\$350,034.73	(\$366,839.11.)
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)	\$350,034.73	(\$366,839.11)
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)	\$350,034.73	(\$366,839.11)
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)	\$350,034.73	(\$366,839.11)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16,804.38)	<u>\$350,034.73</u>	(\$366,839.11)

Prepared and submitted by:

Board Secretary

Date

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

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Starting date	7/1/2023	Ending date	1/31/2024	Fund: 20	SPECIAL REVENUE FUNDS
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Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	398,885	885,732	195,520	Under	690,212
		Total	486,847	398,885	885,732	196,103		689,629
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	383,515	862,680	356,757	186,740	319,183
		Total	479,165	389,762	868,927	359,397	186,740	322,790

- Ctu	rting date	7/1/2023 End	ing date 1/31/2024 Fur	ia: 20 SPE	CIAL KEY	/ENUE FUN	100		
Rever	nues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
				0	0	0	583		(583)
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	6,755	Under	22,633
00785	20-449[1-4]	Title III		7,682	0	7,682	1,332	Under	6,350
00804	20-4419	ARP - IDEA Basic		0	0	0	12,890		(12,890)
00805	20-442[0-9]	I.D.E.A. Part B (Hand	icapped)	59,124	17,016	76,140	30,507	Under	45,633
00806	20-4541	ARP ESSER Accel. Le	arning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER Evidence	Based Summer Enrich	16,589	1	16,590	10,689	Under	5,901
80800	20-4543	ARP ESSER Evidence	Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809	20-4544	ARP ESSER NJTSS M	ental Health Support	10,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER		225,254	197,090	422,344	76,070	Under	346,274
00823	20-4534	CRRSA Act - ESSER II	Į.	0	74,277	74,277	2,970	Under	71,307
00824	20-4535	CRRSA Act - Learning	Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - Mental H	ealth Grant	0	42,800	42,800	42,800		0
			Total	486,847	398,885	885,732	196,103		689,629
Exper	nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Exper	nditures:			Org Budget	Transfers 6,247	Adj Budget 6,247	Expended 2,640	Encumber 0	Available 3,607
Exper		Title I							
•				0	6,247	6,247	2,640	0	3,607
88500	20	Title II		0 61,436	6,247 49,912	6,247 111,348	2,640 84,672	0 8,481	3,607 18,195
88500 88520	20	· Title II	Handicapped)	0 61,436 17,137	6,247 49,912 12,251	6,247 111,348 29,388	2,640 84,672 12,737	0 8,481 4,134	3,607 18,195 12,517
88500 88520 88540	20 20 20	· Title II		0 61,436 17,137	6,247 49,912 12,251 920	6,247 111,348 29,388 920	2,640 84,672 12,737	0 8,481 4,134 611	3,607 18,195 12,517 309
88500 88520 88540 88620	20 20 20 20	Title II Title III I.D.E.A. Part B (I		0 61,436 17,137 0 59,124	6,247 49,912 12,251 920 17,016	6,247 111,348 29,388 920 76,140	2,640 84,672 12,737 0 39,930	0 8,481 4,134 611 36,210	3,607 18,195 12,517 309
88500 88520 88540 88620 88641	20 20 20 20	Title II Title III I.D.E.A. Part B (I ARP-IDEA Basic	Grant Program	0 61,436 17,137 0 59,124	6,247 49,912 12,251 920 17,016 13,988	6,247 111,348 29,388 920 76,140 13,988	2,640 84,672 12,737 0 39,930 13,988	0 8,481 4,134 611 36,210	3,607 18,195 12,517 309 0
88500 88520 88540 88620 88641 88709	20 20 20 20 20-223 20-483	Title II Title III I.D.E.A. Part B (I ARP-IDEA Basic	Grant Program SER II Grant Program arning Acceleration Grant	0 61,436 17,137 0 59,124 0	6,247 49,912 12,251 920 17,016 13,988 44,100	6,247 111,348 29,388 920 76,140 13,988 44,100	2,640 84,672 12,737 0 39,930 13,988 43,390	0 8,481 4,134 611 36,210 0 710	3,607 18,195 12,517 309 0 0
88500 88520 88540 88620 88641 88709 88710	20 20 20 20-223 20-483 20-484 20-485	Title II Title III I.D.E.A. Part B (I ARP-IDEA Basic CRRSA Act - ES CRRSA Act - Lea	Grant Program SER II Grant Program arning Acceleration Grant ntal Health Grant	0 61,436 17,137 0 59,124 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011	2,640 84,672 12,737 0 39,930 13,988 43,390	0 8,481 4,134 611 36,210 0 710	3,607 18,195 12,517 309 0 0 0 7,011
88500 88520 88540 88620 88641 88709 88710	20 20 20 20-223 20-483 20-485 20-487	Title II Title III I.D.E.A. Part B (II ARP-IDEA Basic CRRSA Act - ES CRRSA Act - Lea CRRSA Act - Me ARP-ESSER Gra	Grant Program SER II Grant Program arning Acceleration Grant ntal Health Grant	0 61,436 17,137 0 59,124 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800	2,640 84,672 12,737 0 39,930 13,988 43,390 0 42,800	0 8,481 4,134 611 36,210 0 710 0	3,607 18,195 12,517 309 0 0 0 7,011
88500 88520 88540 88620 88641 88709 88710 88711 88713	20 20 20 2023 20-483 20-485 20-487 20-488	Title II Title III I.D.E.A. Part B (II ARP-IDEA Basic CRRSA Act - ES CRRSA Act - Lea CRRSA Act - Me ARP-ESSER Gra ARP ESSER Acc	Grant Program SER II Grant Program arning Acceleration Grant ntal Health Grant ant Program	0 61,436 17,137 0 59,124 0 0 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244	2,640 84,672 12,737 0 39,930 13,988 43,390 0 42,800 96,450	0 8,481 4,134 611 36,210 0 710 0 0	3,607 18,195 12,517 309 0 0 7,011 0 190,039
88500 88520 88540 88620 88641 88709 88711 88711 88713 88714	20 20 20 20-223 20-483 20-485 20-487 20-488 20-489	Title II Title III I.D.E.A. Part B (II ARP-IDEA Basic CRRSA Act - ES CRRSA Act - Lea CRRSA Act - Me ARP-ESSER Gra ARP ESSER Acc	Grant Program SER II Grant Program arning Acceleration Grant ntal Health Grant ant Program sel. Learning Coaching Supt	0 61,436 17,137 0 59,124 0 0 0 225,254 49,200	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200	2,640 84,672 12,737 0 39,930 13,988 43,390 0 42,800 96,450 12,100	0 8,481 4,134 611 36,210 0 710 0 135,755	3,607 18,195 12,517 309 0 0 7,011 0 190,039 37,100
88500 88520 88540 88620 88641 88709 88711 88711 88713 88714	20 20 20 20 20-223 20-483 20-485 20-487 20-488 20-489	Title II  Title III  I.D.E.A. Part B (II  ARP-IDEA Basic CRRSA Act - ES CRRSA Act - Lea CRRSA Act - Me ARP-ESSER Gra ARP ESSER Acc ARP ESSER Evi	Grant Program SER II Grant Program arning Acceleration Grant Intal Health Grant Interpretation Continue Continu	0 61,436 17,137 0 59,124 0 0 0 225,254 49,200 16,589	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200 16,590	2,640 84,672 12,737 0 39,930 13,988 43,390 0 42,800 96,450 12,100 10,690	0 8,481 4,134 611 36,210 0 710 0 0 135,755	3,607 18,195 12,517 309 0 0 7,011 0 190,039 37,100 5,060
88500 88520 88540 88620 88641 88709 88710 88711 88713 88714 88715	20 20 20 20 20-223 20-483 20-485 20-487 20-488 20-489	Title II  Title III  I.D.E.A. Part B (II  ARP-IDEA Basic CRRSA Act - ES CRRSA Act - Lea CRRSA Act - Me ARP-ESSER Gra ARP ESSER Acc ARP ESSER Evi	SER II Grant Program SER II Grant Program  arning Acceleration Grant  Intal Health Grant  International Program International Progra	0 61,436 17,137 0 59,124 0 0 0 225,254 49,200 16,589 40,000	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0 1 (11,507)	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200 16,590 28,493	2,640 84,672 12,737 0 39,930 13,988 43,390 0 42,800 96,450 12,100 10,690	0 8,481 4,134 611 36,210 0 710 0 0 135,755 0 840	3,607 18,195 12,517 309 0 0 7,011 0 190,039 37,100 5,060 28,493

	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

Fund Bala	lance:					
	Appro	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 Eligible Costs		\$0.00		
309		Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00		
317		Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00	
762		Reserve for Adult Education			\$0.00	
763		Sale/Leaseback Reserve Account - July 1		\$0.00		
605		Add: Increase in Sale/Leaseback Reserve		\$0.00		
308		Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00	
764		Maintenance Reserve Account - July 1		\$0.00		
606		Add: Increase in Maintenance Reserve		\$0.00		
310		Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00	
765		Tuition Reserve Account - July 1		\$0.00		
311		Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00	
766		Reserve for Cur. Exp. Emergencies - July 1		\$0.00		
607		Add: Increase in Cur. Exp. Emer. Reserve		\$0.00		
312		Less: Bud. w/d from Cur. Exp. Emer. Reserv	/e	\$0.00	\$0.00	
755		Reserve for Bus Advertising - July 1		\$0.00		
610		Add: Increase in Bus Advertising Reserve		\$0.00		
315		Less: Bud. w/d from Bus Advertising Reserv	e	\$0.00	\$0.00	
756		Federal Impact Aid (General) - July 1		\$0.00		
611		Add: Increase in Federal Impact Aid (General	al)	\$0.00		
318		Less: Bud. w/d from Federal Impact Aid (Ge	n.)	\$0.00	\$0.00	
757		Federal Impact Aid (Capital) - July 1		\$0.00		
612		Add: Increase in Federal Impact Aid (Capital	1)	\$0.00		
319		Less: Bud. w/d from Federal Impact Aid (Ca	p.)	\$0.00	\$0.00	
769		Unemployment Fund - July 1		\$0.00		
		Add: Increase in Unemployment Fund		\$0.00		
678		Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00	
750-752,76	6x	Other reserves			\$0.00	
601		Appropriations		\$0.00		
602		Less: Expenditures	\$0.00			
		Less: Encumbrances	\$0.00	\$0.00	\$0.00	
		Total appropriated			\$0.00	
	Unapp	propriated:				
770		Fund balance, July 1			\$0.00	
771		Designated fund balance			\$0.00	
303		Budgeted fund balance			\$0.00	
		Total fund balance				\$0.00
		Total liabilities and fund equity				<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Variance
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	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$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	\$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	\$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** 

6/24/24

Date

	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		4,195.00
302		,195.00) \$0.00
Total asse	ets and resources	\$202,097.50

Liabilities and Fund Equity					
Liabilities	s:				
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 liabi	ilities	\$0.00			

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$202,097.50	
	Reserved Fund Balance:				
761	Capital Reserve Account - Jul	y 1	\$0.00		
604	Add: Increase in Capital Rese	rve	\$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 I	Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acco	ount - July 1	\$0.00		
605	Add: Increase in Sale/Leaseba	ack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accoun	t - July 1	\$0.00		
606	Add: Increase in Maintenance	Reserve	\$0.00		
310	Less: Bud. w/d from Maintena	nce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	<i>i</i> 1	\$0.00		
311	Less: Bud. w/d from Tuition Re	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	ncies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Em	er. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp.	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising -	July 1	\$0.00		
610	Add: Increase in Bus Advertisi	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
611	Add: Increase in Federal Impa	ct Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Ir	mpact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00		
612	Add: Increase in Federal Impa	ct Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Ir	mpact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,76	6x Other reserves			\$0.00	
601	Appropriations		\$214,195.00		
602	Less: Expenditures	(\$12,097.50)			
	Less: Encumbrances	(\$202,097.50)	(\$214,195.00)	\$0.00	
	Total appropriated			\$202,097.50	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$202,097.50
	Total liabilities and fund	d equity			\$202,097.50

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

**Board Secretary** 

62424

Date

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

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Starting date	7/1/2023	Ending date 1/31/2024	Fund: 40	DEBT SERVICE FUNDS
Otal tillig date	11112020	Elialing date 1/01/2027	I ullu. To	DED I CEIVAICE I CIADO

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	202,098	0
		Total	214,195	0	214,195	12,098	202,098	0

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Starting date	7/1/2023	Ending date 1/31/2024	Fund: 40	DEBT SERVICE FUNDS
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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	12,098	0
89620 40-701-510-910 Redemption of Principal	190,000	0	190,000	0	190,000	0
	Total 214,195	0	214,195	12,098	202,098	0

	Assets and Resources		
Assets:			
101	Cash in bank		\$49,689.07
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
	A		
100	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	(\$75,208.14)	(\$75,208.14)
Total asse	ets and resources		(\$25,089.07)

#### **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

Fund Bala	ance:	,			
	Appropriated:				
753,754	Reserve for Encumbrances			\$29,583.95	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligi	ble Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exce	ess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt	Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account	- July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	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	/e	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencie	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 F	eserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	ng Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July	<i>i</i> 1	\$0.00		
611	Add: Increase in Federal Impact Ai	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 Ai	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 Unemploymer	nt Fund	\$0.00	\$0.00	
750-752,76	6x Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$60,813.57)			
	Less: Encumbrances	(\$29,583.95)	(\$90,397.52)	\$30,602.48	
	Total appropriated			\$60,186.43	
	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				(\$25,519.07)
	Total liabilities and fund eq	uity			(\$25,089.07)

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	(\$75,208.14)	\$75,208.14
Subtotal	\$121,000.00	\$15,189.38	\$105,810.62
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>\$15,189.38</u>	\$105,810.62
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>\$15,189.38</u>	\$105,810.62
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>\$15,189.38</u>	\$105,810.62
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	<u>\$15,189.38</u>	\$105,810.62
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>\$15,189.38</u>	\$105,810.62
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>\$15,189.38</u>	\$105,810.62
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	\$15,189.38	\$105,810.62
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	\$121,000.00	<u>\$15,189.38</u>	\$105,810.62
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	<u>\$14,141.51</u>	\$105,810.62

Prepared and submitted by :

Board Secretary

6/24/24

Date

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

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Starting date	7/1/2023	Ending date	1/31/2024	Fund: 50	FUND 50
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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	75,208		(75,208)
		Total	0	0	0	75,208		(75,208)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	60,814	29,584	30,602
		Total	0	121,000	121,000	60,814	29,584	30,602

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

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Starting date	7/1/2023	Ending date	1/31/2024	Fun	d: 50	FUN	ND 50				
Revenues:					Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999						0	0	0	75,208		(75,208)
				Total		0	0	0	75,208		(75,208)
Expenditures:					Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
						0	11,000	11,000	7,778	(778)	4,000
99999						0	110,000	110,000	53,036	30,362	26,602
				Total		0	121,000	121,000	60,814	29,584	30,602

Attachment A

## SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

#### **ALL FUNDS**

#### FOR THE MONTH ENDING JANUARY 31, 2024

#### **CASH REPORT**

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	3,375,013.19	92,224.15	728,709.41	2,738,527.93
Fund 20	(89,937.56)		45,659.68	(135,597.24)
Fund 30				
Fund 40	(12,097.50)	_	_	(12,097.50)
Fund 50	-			
Total General Funds	3,272,978.13	92,224.15	774,369.09	2,590,833.19
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(68,091.65)		9,575.49	(77,667.14)
Fund 50 - Food Service Fund	70,487.91	4,326.90	3,465.00	71,349.81
Total Fund 50 - Food Service Fund	2,396.26	4,326.90	13,040.49	(6,317.33)
Fund 50 - After School Program (In General Acct)	42,776.31	9,880.40	-	52,656.71
Total Enterprise Funds	45,172.57	14,207.30	13,040.49	46,339.38
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	228,820.37	228,820.37	19.71
Payroll Agency Account	(3,673.41)	174,940.69	146,597.12	24,670.16
Flexible Spending	1,163.05	4.92	4.92	1,163.05
Unemployment Account	21,717.49	684.35	93.73	22,308.11
Total Trust and Agency Funds	19,226.84	404,450.33	375,516.14	48,161.03
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)				
Fund 50 - Athletic Account	5,269.69	19.03	1,939.03	3,349.69
Total Fund 50 - Athletic Account	5,269.69	19.03	1,939.03	3,349.69
Scholarship Account	22,546.71	99.62		22,646.33
Principal's Account	10,856.47	4,427.58	1,270.64	14,013.41
Total Other Accounts	38,672.87	4,546.23	3,209.67	40,009.43
Total All Funds	3,376,050 41	515,428.01	1,166,135.39	2,725,343.03

Beverly Viletstra

Beverly Viletstra, Interim Business Administrator

6 19 34 Date

Monthly Transfer Report NJ South Hackensack BOE Month / Year: Jan 31, 2024 District:

Page 1 of 2 06/21/24

11160 40580 17600 20620			Original	Revenues	Cuining	Maximim	VTD Not	% Change	Remaining	Remaining
11160 40580 17600 20620			Budget	Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc		0	of Transfers YTD	Allowable Balance From	Allowable Balance To
40580 40580 17600 20620	Budget Category	4	17.0				1/31/2024			
		Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
11160 40580 17600 20620	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	200	0.02%	216,314	215,314
17600	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	(200)	%90.0-	80,347	81,347
	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
22620	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr. Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(9,050)
27100 Tc	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180 To	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(263,035)	-7.75%	76,517	602,587
29680 30620 Tc 41660 42200 E> 43620 Uı	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	201,825	56.47%	237,562	(166,088)
43200 44180 Tc	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(1,325)	-0.79%	15,362	18,012
45300 St	Support Serv General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,008)
	Support Serv School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,408
47200 47620 Tc	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	40,000	38.53%	50,382	(29,618)
	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480 To	Total Undist. Expend. – Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	(43,300)	-3.69%	74,048	160,648
	Total Undistributed Expenditures – Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,729
72120 Tr	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	ag
	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	
72180 In	Interest Earned on Maintenance Reserve	10-606	200	0	500	50	0	0.00%	50	50
	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	er 
72245 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	%00.0	0	0
72260 T	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

Monthly Transfer Report NJ

South Hackensack BOE Month / Year: Jan 31, 2024

District:

Month / Ye	Month / Year: Jan 31, 2024									06/21/24
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	YTD Net % Change Transfers to of Transfers / (from)	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Data	0014+0019	*	1/31/2024	9		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X			700.100		5	COIS/COI3	C014+C015	Col4-Col5
76260	Total Facilities Acquisition and Constru					0	13,035	0.00%	13,035	(13,035)
76320		12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
0250	Capital Reserve – Transter to Capital Pr	12-000-4XX-931	0	0	0	0	C	%000		
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0				2000		
76360	Increase in Capital Reserve	10-604						0.00%		
76380 76385	Interest Deposit to Capital Reserve IMPACT Aid Bessey	700 07			0	0	0	0.00%	0	0
	(Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		19.956	0	19 956	1 006	12 025	/000 33	77	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			000,00	000.		05.52%	15,030	(11,039)
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0		0	0.00%	0 0	0 0
84020	General Fund Contrib. to School-based Bu	10-000-520-930								
84060	GENERAL FLIND GRAND TOTAL		0	0	o	0	0	0.00%	0	0
20 Special Prints	ארוטין טייטיט טייט יאינין טייטי		10,009,946	0	0 10,009,946	1,000,995	0	0.00%	1.000.995	1.000.995

School Business Administrator Signature

	Assets and Resources		
Assets:			
101	Cash in bank		\$2,016,624.84
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		\$5,018,120.00
	Accounts Receivable:		
100		<b>#04.000.00</b>	
132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$59,081.75	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	***
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$90,081.75
	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
Dog			
Resource 301	s: Estimated Revenues	<b>#0.000.040.00</b>	
	Less Revenues	\$9,809,946.00	/#464 000 FOV
302	FG99 I/GAGIING9	(\$9,974,812.59)	(\$164,866.59)
Total asse	ets and resources		\$6,959,960.00

#### **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	\$2,000.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,500.00

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$4,010,405.37	
	Reserved Fund Balance:				
761	Capital Reserve Account - Ju	uly 1	\$991,644.00		
604	Add: Increase in Capital Res	erve	\$1,000.00		
307	Less: Bud. w/d Cap. Reserve	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve	Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
763	Sale/Leaseback Reserve Acc	count - July 1	\$0.00		
605	Add: Increase in Sale/Leasel	oack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	nt - July 1	\$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 F	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	encies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Er	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 Advertis	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		x x
	Add: Increase in Unemployme	ent Fund	\$0.00		
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$5,304,514.80)			
	Less: Encumbrances	(\$4,010,405.37)	(\$9,314,920.17)	\$693,525.83	
	Total appropriated			\$6,337,543.20	
	Unappropriated:				
770	Fund balance, July 1			\$818,916.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$6,956,460.00
	Total liabilities and fun	d equity			<u>\$6,959,960.00</u>

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,314,920.17	\$693,525.83
Revenues	(\$9,809,946.00)	(\$9,974,812.59)	\$164,866.59
Subtotal	\$198,500.00	(\$659,892.42)	\$858,392.42
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	(\$1,651,536.42)	\$1,851,036.42
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	\$199,500.00	(\$1,651,536.42)	\$1,851,036.42
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	(\$1,901,354.42)	\$2,101,354.42
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	\$200,000.00	(\$1,901,354.42)	<u>\$2,101,354.42</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	(\$1,901,354.42)	\$2,101,354.42
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	\$200,000.00	(\$1,901,354.42)	<u>\$2,101,354.42</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	(\$1,901,354.42)	\$2,101,354.42
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	\$200,000.00	(\$1,901,354.42)	\$2,101,354.42
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,901,354.42)	\$2,101,354.42

Prepared and submitted by:

Board Secretary

Board Secretary

Board Secretary

00370   SUBTOTAL - Revenues from Local Sources   9,160,679   0   9,160,679   9,824,048   00520   SUBTOTAL - Revenues from State Sources   649,267   0   649,267   150,765   150,765   164,867   16	- Starting t	Tripeda Frinzos Ending date 2/29/202	- Fui		TANK THE STATE	JKKENI EX			
Name				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Data   Part	00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	9,824,048		(663,369)
New Note	00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	150,765	Under	498,502
03200         TOTAL REGULAR PROGRAMS - INSTRUCTION         2,158,144         500         2,158,644         1,262,162         779,352         117,130           10300         Total Special Education - Instruction         344,364         0         344,364         200,624         143,740         0           11160         Total Basic Skills/Remedial - Instruction         94,862         0         94,862         56,617         37,745         500           12160         Total Bilingual Education - Instruction         94,862         0         94,862         56,617         37,745         500           17100         Total School-Sponsored Co/Extra Curricul         117,500         0         117,500         42,082         56,613         18,955           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         1,174,823         1,839,401         118,260           29680         Total Undistributed Expenditures - Healt         106,480         (16,803)         89,677         53,422         32,851         3,408           40580         Total Undistributed Expenditures - Healt         106,480			Total	9,809,946	0	9,809,946	9,974,813		(164,867)
10300         Total Special Education - Instruction         344,364         0         344,364         200,624         143,740         0           11160         Total Basic Skills/Remedial - Instruct.         129,184         0         129,184         70,994         0         58,190           12160         Total Bilingual Education - Instruction         94,862         0         94,862         56,617         37,745         500           17100         Total School-Sponsored Co/Extra Curricul         117,500         0         117,500         42,082         56,463         18,955           20620         Total Undistributed Expenditures - Instr         3,395,519         (263,035)         3,132,484         1,174,823         1,839,401         118,260           29680         Total Undistributed Expenditures - Atten         6,656         0         6,656         4,438         2,218         0           30620         Total Undistributed Expend - Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,633           41080         Total Undist. Expend Other Supp. Serv         80,307         0         80,307         48,177         25,754         6,376           42200         Total Undist. Expend Child Study Team         197,425	Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11160         Total Basic Skills/Remedial – Instruct.         129,184         0         129,184         70,994         0         58,190           12160         Total Bilingual Education – Instruction         94,862         0         94,862         56,617         37,745         500           17100         Total School-Sponsored Co/Extra Curricul         117,500         0         117,500         42,082         56,463         18,955           20620         Total Undistributed Expenditures – Instr         3,395,519         (263,035)         37,300         23,173         3,438         10,690           29680         Total Undistributed Expenditures – Atten         6,656         6,656         4,438         2,218         0           30620         Total Undistributed Expenditures – Healt         106,480         (16,803)         89,677         53,422         32,851         3,405           40580         Total Undistributed Expend – Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,053           41080         Total Undist. Expend. – Child Study Team         197,425         240,000         437,425         309,791         123,102         4,531           43200         Total Undist. Expend. – Edu. Media Serv.         46,812         (20,00	03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	I	2,158,144	500	2,158,644	1,262,162	779,352	117,130
12160         Total Bilingual Education – Instruction         94,862         0         94,862         56,617         37,745         500           17100         Total School-Sponsored Co/Extra Curricul         117,500         0         117,500         42,082         56,463         18,955           20620         Total Summer School         15,000         22,300         37,300         23,173         3,438         10,690           29180         Total Undistributed Expenditures – Atten         6,656         0         6,656         4,438         2,218         0           30620         Total Undistributed Expenditures – Healt         106,480         (16,803)         89,677         53,422         32,851         3,405           40580         Total Undistributed Expend – Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,053           41080         Total Undistributed Expenditures – Healt         106,480         (16,872)         157,878         75,965         61,860         20,053           41080         Total Undistributed Expendi – Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,053           41080         Total Undist. Expend. – Child Study Team         197,425	10300	Total Special Education - Instruction		344,364	0	344,364	200,624	143,740	0
17100         Total School-Sponsored Co/Extra Curricul         117,500         0         117,500         42,082         56,463         18,955           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         1,174,823         1,839,401         118,260           29680         Total Undistributed Expenditures - Atten         6,656         0         6,656         4,438         2,218         0           30620         Total Undistributed Expenditures - Healt         106,480         (16,803)         89,677         53,422         32,851         3,405           40580         Total Undistributed Expend - Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,053           41080         Total Undist. Expend Other Supp. Serv         80,307         0         80,307         48,177         25,754         6,376           42200         Total Undist. Expend Edul. Media Serv.         46,812         (20,000)         437,425         309,791         123,102         43,514           43620         Total Undist. Expend Edul. Media Serv.         46,812<	11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	70,994	0	58,190
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         1,174,823         1,839,401         118,260           29680         Total Undistributed Expenditures - Atten         6,656         0         6,656         4,438         2,218         0           30620         Total Undistributed Expend - Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,053           40580         Total Undist. Expend Other Supp. Serv         80,307         0         80,307         48,177         25,754         6,376           42200         Total Undist. Expend Child Study Team         197,425         240,000         437,425         309,791         123,102         4,531           43200         Total Undist. Expend Edu. Media Serv.         46,812         (20,000)         26,812         64,756         (58,920)         20,976           44180         Total Undist. Expend Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv School Admin         194,923         30,500	12160	Total Bilingual Education – Instruction		94,862	0	94,862	56,617	37,745	500
29180         Total Undistributed Expenditures - Instr         3,395,519         (263,035)         3,132,484         1,174,823         1,839,401         118,260           29680         Total Undistributed Expenditures - Atten         6,656         0         6,656         4,438         2,218         0           30620         Total Undistributed Expenditures - Healt         106,480         (16,803)         89,677         53,422         32,851         3,405           40580         Total Undistributed Expend - Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,053           41080         Total Undist. Expend Other Supp. Serv         80,307         0         80,307         48,177         25,754         6,376           42200         Total Undist. Expend Improvement of I         160,865         (1,325)         159,540         98,124         48,632         12,784           43620         Total Undist. Expend Edu. Media Serv.         46,812         (20,000)         26,812         64,756         (58,920)         20,976           44180         Total Undist. Expend Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv General Admin         194,923	17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	42,082	56,463	18,955
29680         Total Undistributed Expenditures – Atten         6,656         0         6,656         4,438         2,218         0           30620         Total Undistributed Expenditures – Healt         106,480         (16,803)         89,677         53,422         32,851         3,405           40580         Total Undistributed Expend – Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,053           41080         Total Undist. Expend. – Other Supp. Serv         80,307         0         80,307         48,177         25,754         6,376           42200         Total Undist. Expend. – Child Study Team         197,425         240,000         437,425         309,791         123,102         4,531           43200         Total Undist. Expend. – Improvement of I         160,865         (1,325)         159,540         98,124         48,632         12,784           43620         Total Undist. Expend. – Edu. Media Serv.         46,812         (20,000)         26,812         64,756         (58,920)         20,976           44180         Total Undist. Expend. – Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv School Admin         84,076	20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
30620         Total Undistributed Expenditures – Healt         106,480         (16,803)         89,677         53,422         32,851         3,405           40580         Total Undistributed Expend – Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,053           41080         Total Undist. Expend. – Other Supp. Serv         80,307         0         80,307         48,177         25,754         6,376           42200         Total Undist. Expend. – Child Study Team         197,425         240,000         437,425         309,791         123,102         4,531           43200         Total Undist. Expend. – Improvement of I         160,865         (1,325)         159,540         98,124         48,632         12,784           43620         Total Undist. Expend. – Edu. Media Serv.         46,812         (20,000)         26,812         64,756         (58,920)         20,976           44180         Total Undist. Expend. – Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv General Admin         194,923         30,500         225,423         157,843         47,210         20,370           46160         Support Serv School Admin         84,076	29180	Total Undistributed Expenditures - Instr		3,395,519	(263,035)	3,132,484	1,174,823	1,839,401	118,260
40580         Total Undistributed Expend – Speech, OT,         159,750         (1,872)         157,878         75,965         61,860         20,053           41080         Total Undist. Expend. – Other Supp. Serv         80,307         0         80,307         48,177         25,754         6,376           42200         Total Undist. Expend. – Child Study Team         197,425         240,000         437,425         309,791         123,102         4,531           43200         Total Undist. Expend. – Improvement of I         160,865         (1,325)         159,540         98,124         48,632         12,784           43620         Total Undist. Expend. – Edu. Media Serv.         46,812         (20,000)         26,812         64,756         (58,920)         20,976           44180         Total Undist. Expend. – Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv School Admin         194,923         30,500         225,423         157,843         47,210         20,370           46160         Support Serv School Admin         84,076         0         84,076         51,759         24,692         7,625           47200         Total Undist. Expend. – Central Services         100,821 <t< td=""><td>29680</td><td>Total Undistributed Expenditures – Atten</td><td></td><td>6,656</td><td>0</td><td>6,656</td><td>4,438</td><td>2,218</td><td>0</td></t<>	29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	4,438	2,218	0
41080         Total Undist. Expend. – Other Supp. Serv         80,307         0         80,307         48,177         25,754         6,376           42200         Total Undist. Expend. – Child Study Team         197,425         240,000         437,425         309,791         123,102         4,531           43200         Total Undist. Expend. – Improvement of I         160,865         (1,325)         159,540         98,124         48,632         12,784           43620         Total Undist. Expend. – Edu. Media Serv.         46,812         (20,000)         26,812         64,756         (58,920)         20,976           44180         Total Undist. Expend. – Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv General Admin         194,923         30,500         225,423         157,843         47,210         20,370           46160         Support Serv School Admin         84,076         0         84,076         51,759         24,692         7,625           47200         Total Undist. Expend. – Central Services         100,821         40,000         140,821         97,217         37,553         6,051           47620         Total Undist. Expend. – Admin. Info. Tec         3,000         0	30620	Total Undistributed Expenditures – Healt		106,480	(16,803)	89,677	53,422	32,851	3,405
42200         Total Undist. Expend. – Child Study Team         197,425         240,000         437,425         309,791         123,102         4,531           43200         Total Undist. Expend. – Improvement of I         160,865         (1,325)         159,540         98,124         48,632         12,784           43620         Total Undist. Expend. – Edu. Media Serv.         46,812         (20,000)         26,812         64,756         (58,920)         20,976           44180         Total Undist. Expend. – Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv General Admin         194,923         30,500         225,423         157,843         47,210         20,370           46160         Support Serv School Admin         84,076         0         84,076         51,759         24,692         7,625           47200         Total Undist. Expend. – Central Services         100,821         40,000         140,821         97,217         37,553         6,051           47620         Total Undist. Expend. – Admin. Info. Tec         3,000         0         3,000         2,470         0         530           51120         Total Undist. Expend. – Student Transpor         655,716         0	40580	Total Undistributed Expend – Speech, OT,		159,750	(1,872)	157,878	75,965	61,860	20,053
43200         Total Undist. Expend. – Improvement of I         160,865         (1,325)         159,540         98,124         48,632         12,784           43620         Total Undist. Expend. – Edu. Media Serv.         46,812         (20,000)         26,812         64,756         (58,920)         20,976           44180         Total Undist. Expend. – Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv General Admin         194,923         30,500         225,423         157,843         47,210         20,370           46160         Support Serv School Admin         84,076         0         84,076         51,759         24,692         7,625           47200         Total Undist. Expend. – Central Services         100,821         40,000         140,821         97,217         37,553         6,051           47620         Total Undist. Expend. – Admin. Info. Tec         3,000         0         3,000         2,470         0         530           51120         Total Undist. Expend. – Oper. & Maint. O         731,357         0         731,357         503,395         182,832         45,130           52480         Total Undist. Expend. – Student Transpor         655,716         0	41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	48,177	25,754	6,376
43620         Total Undist. Expend. – Edu. Media Serv.         46,812         (20,000)         26,812         64,756         (58,920)         20,976           44180         Total Undist. Expend. – Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv General Admin         194,923         30,500         225,423         157,843         47,210         20,370           46160         Support Serv School Admin         84,076         0         84,076         51,759         24,692         7,625           47200         Total Undist. Expend. – Central Services         100,821         40,000         140,821         97,217         37,553         6,051           47620         Total Undist. Expend. – Admin. Info. Tec         3,000         0         3,000         2,470         0         530           51120         Total Undist. Expend. – Oper. & Maint. O         731,357         0         731,357         503,395         182,832         45,130           52480         Total Undist. Expend. – Student Transpor         655,716         0         655,716         329,994         227,741         97,981           72020         Total Undistributed Expenditures – Food         27,253         0         2	42200	Total Undist. Expend. – Child Study Team		197,425	240,000	437,425	309,791	123,102	4,531
44180         Total Undist. Expend. – Instructional St         6,000         0         6,000         3,125         0         2,875           45300         Support Serv General Admin         194,923         30,500         225,423         157,843         47,210         20,370           46160         Support Serv School Admin         84,076         0         84,076         51,759         24,692         7,625           47200         Total Undist. Expend. – Central Services         100,821         40,000         140,821         97,217         37,553         6,051           47620         Total Undist. Expend. – Admin. Info. Tec         3,000         0         3,000         2,470         0         530           51120         Total Undist. Expend. – Oper. & Maint. O         731,357         0         731,357         503,395         182,832         45,130           52480         Total Undist. Expend. – Student Transpor         655,716         0         655,716         329,994         227,741         97,981           71260         TOTAL PERSONNEL SERVICES – EMPLOYEE         1,173,476         (43,300)         1,130,176         650,826         372,262         107,088           72020         Total Undistributed Expenditures – Food         27,253         0 <td< td=""><td>43200</td><td>Total Undist. Expend. – Improvement of I</td><td></td><td>160,865</td><td>(1,325)</td><td>159,540</td><td>98,124</td><td>48,632</td><td>12,784</td></td<>	43200	Total Undist. Expend. – Improvement of I		160,865	(1,325)	159,540	98,124	48,632	12,784
45300         Support Serv General Admin         194,923         30,500         225,423         157,843         47,210         20,370           46160         Support Serv School Admin         84,076         0         84,076         51,759         24,692         7,625           47200         Total Undist. Expend Central Services         100,821         40,000         140,821         97,217         37,553         6,051           47620         Total Undist. Expend Admin. Info. Tec         3,000         0         3,000         2,470         0         530           51120         Total Undist. Expend Oper. & Maint. O         731,357         0         731,357         503,395         182,832         45,130           52480         Total Undist. Expend Student Transpor         655,716         0         655,716         329,994         227,741         97,981           71260         TOTAL PERSONNEL SERVICES - EMPLOYEE         1,173,476         (43,300)         1,130,176         650,826         372,262         107,088           72020         Total Undistributed Expenditures - Food         27,253         0         27,253         9,703         3,524         14,025           75880         TOTAL EQUIPMENT         0         13,035         13,035	43620	Total Undist. Expend. – Edu. Media Serv.		46,812	(20,000)	26,812	64,756	(58,920)	20,976
46160         Support Serv School Admin         84,076         0         84,076         51,759         24,692         7,625           47200         Total Undist. Expend Central Services         100,821         40,000         140,821         97,217         37,553         6,051           47620         Total Undist. Expend Admin. Info. Tec         3,000         0         3,000         2,470         0         530           51120         Total Undist. Expend Oper. & Maint. O         731,357         0         731,357         503,395         182,832         45,130           52480         Total Undist. Expend Student Transpor         655,716         0         655,716         329,994         227,741         97,981           71260         TOTAL PERSONNEL SERVICES - EMPLOYEE         1,173,476         (43,300)         1,130,176         650,826         372,262         107,088           72020         Total Undistributed Expenditures - Food         27,253         0         27,253         9,703         3,524         14,025           75880         TOTAL EQUIPMENT         0         13,035         13,035         0         0           76260         Total Facilities Acquisition and Constru         18,956         0         18,956         0         18,95	44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	3,125	0	2,875
47200       Total Undist. Expend. – Central Services       100,821       40,000       140,821       97,217       37,553       6,051         47620       Total Undist. Expend. – Admin. Info. Tec       3,000       0       3,000       2,470       0       530         51120       Total Undist. Expend. – Oper. & Maint. O       731,357       0       731,357       503,395       182,832       45,130         52480       Total Undist. Expend. – Student Transpor       655,716       0       655,716       329,994       227,741       97,981         71260       TOTAL PERSONNEL SERVICES – EMPLOYEE       1,173,476       (43,300)       1,130,176       650,826       372,262       107,088         72020       Total Undistributed Expenditures – Food       27,253       0       27,253       9,703       3,524       14,025         75880       TOTAL EQUIPMENT       0       13,035       13,035       13,035       0       0         76260       Total Facilities Acquisition and Constru       18,956       0       18,956       0       18,956       0	45300	Support Serv General Admin		194,923	30,500	225,423	157,843	47,210	20,370
47620       Total Undist. Expend. – Admin. Info. Tec       3,000       0       3,000       2,470       0       530         51120       Total Undist. Expend. – Oper. & Maint. O       731,357       0       731,357       503,395       182,832       45,130         52480       Total Undist. Expend. – Student Transpor       655,716       0       655,716       329,994       227,741       97,981         71260       TOTAL PERSONNEL SERVICES – EMPLOYEE       1,173,476       (43,300)       1,130,176       650,826       372,262       107,088         72020       Total Undistributed Expenditures – Food       27,253       0       27,253       9,703       3,524       14,025         75880       TOTAL EQUIPMENT       0       13,035       13,035       13,035       0       0         76260       Total Facilities Acquisition and Constru       18,956       0       18,956       0       18,956       0       18,956       0	46160	Support Serv School Admin		84,076	0	84,076	51,759	24,692	7,625
51120         Total Undist. Expend. – Oper. & Maint. O         731,357         0         731,357         503,395         182,832         45,130           52480         Total Undist. Expend. – Student Transpor         655,716         0         655,716         329,994         227,741         97,981           71260         TOTAL PERSONNEL SERVICES – EMPLOYEE         1,173,476         (43,300)         1,130,176         650,826         372,262         107,088           72020         Total Undistributed Expenditures – Food         27,253         0         27,253         9,703         3,524         14,025           75880         TOTAL EQUIPMENT         0         13,035         13,035         13,035         0         0           76260         Total Facilities Acquisition and Constru         18,956         0         18,956         0         18,956         0	47200	Total Undist. Expend. – Central Services		100,821	40,000	140,821	97,217	37,553	6,051
52480         Total Undist. Expend. – Student Transpor         655,716         0         655,716         329,994         227,741         97,981           71260         TOTAL PERSONNEL SERVICES – EMPLOYEE         1,173,476         (43,300)         1,130,176         650,826         372,262         107,088           72020         Total Undistributed Expenditures – Food         27,253         0         27,253         9,703         3,524         14,025           75880         TOTAL EQUIPMENT         0         13,035         13,035         13,035         0         0           76260         Total Facilities Acquisition and Constru         18,956         0         18,956         0         18,956         0	47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	2,470	0	530
71260         TOTAL PERSONNEL SERVICES – EMPLOYEE         1,173,476         (43,300)         1,130,176         650,826         372,262         107,088           72020         Total Undistributed Expenditures – Food         27,253         0         27,253         9,703         3,524         14,025           75880         TOTAL EQUIPMENT         0         13,035         13,035         13,035         0         0           76260         Total Facilities Acquisition and Constru         18,956         0         18,956         0         18,956         0	51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	503,395	182,832	45,130
72020       Total Undistributed Expenditures – Food       27,253       0       27,253       9,703       3,524       14,025         75880       TOTAL EQUIPMENT       0       13,035       13,035       13,035       0       0         76260       Total Facilities Acquisition and Constru       18,956       0       18,956       0       18,956       0	52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	329,994	227,741	97,981
75880 TOTAL EQUIPMENT 0 13,035 13,035 0 0 76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 18,956 0	71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(43,300)	1,130,176	650,826	372,262	107,088
76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 18,956 0	72020	Total Undistributed Expenditures – Food		27,253	0	27,253	9,703	3,524	14,025
	75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
Total 10,008,446 (0) 10,008,446 5,304,515 4,010,405 693,526	76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	18,956	0
			Total	10,008,446	(0)	10,008,446	5,304,515	4,010,405	693,526

	rting date	77172023	Ending date 2/29/2024	+ Full	u. 10 GE	NEKAL CO	JKKENI E	(PENSE		
Reve	nues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Lo	cal Tax Lev	y		8,754,670	0	8,754,670	9,502,550		(747,880)
00140	10-1310 Tu	ition from Ir	ndividuals		1,600	0	1,600	40,737		(39,137)
00170	10-1340 Tu	ition from O	Other Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910 Re	ents and Roy	yalties		0	0	0	173,981		(173,981)
00300	10-1 Un	restricted M	liscellaneous Revenues		360,909	0	360,909	106,779	Under	254,130
00330	10-1 Int	terest Earne	d on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1 Int	terest Earne	d on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121 Ca	tegorical Tr	ansportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131 Ex	traordinary	Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132 Ca	tegorical Sp	pecial Education Aid		315,713	0	315,713	0	Under	315,713
00460	10 <b>-</b> 3176 Eq	ualization A	iid		99,417	0	99,417	113,777		(14,360)
00470	10 <b>-</b> 3177 Ca	tegorical Se	ecurity Aid		36,988	0	36,988	36,988		0
				Total	9,809,946	0	9,809,946	9,974,813		(164,867)
Exper	nditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-10	1 Prescho	ol – Salaries of Teachers		100,188	0	100,188	54,148	46,040	0
02080	11-11010	1 Kinderga	arten – Salaries of Teachers		208,710	0	208,710	110,189	87,480	11,041
02100	11-12010	1 Grades 1	1-5 – Salaries of Teachers		852,827	46,700	899,527	497,337	402,130	60
02120	11-13010	1 Grades 6	6-8 – Salaries of Teachers		523,641	0	523,641	315,198	208,443	0
02500	11-150-100-10	1 Salaries	of Teachers		2,000	0	2,000	120	1,880	0
03000	11-190-110	6 Other Sa	laries for Instruction		59,403	(15,700)	43,703	20,910	14,164	8,629
03020	11-190-132	0 Purchase	ed Professional – Educational	Ser	131,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-134	0 Purchase	ed Technical Services		96,521	(5,908)	90,613	58,411	11,457	20,745
03060	11-190-1[4-	-5] Other Pu	rchased Services (400-500 ser	ries	92,751	5,908	98,659	94,735	2,743	1,181
03080	11-190-161	0 General S	Supplies		65,500	0	65,500	43,729	5,015	16,756
03100	11-190-164	0 Textbook	(S		20,000	(100)	19,900	130	0	19,770
03120	11-190-18_	_ Other Ob	jects		5,500	100	5,600	1,409	0	4,191
07000	11-213-100-10	1 Salaries	of Teachers		344,364	0	344,364	200,624	143,740	0
11000	11-230-100-10	1 Salaries	of Teachers		129,184	0	129,184	70,994	0	58,190
12000	11-240-100-10	1 Salaries	of Teachers		94,362	0	94,362	56,617	37,745	0
12100	11-240-100-610	0 General S	Supplies		500	0	500	0	0	500
17000	11-401-100-1_	Salaries			76,000	0	76,000	20,930	55,070	0
17020	11-401-100-[3-	5] Purchase	d Services (300-500 series)		21,500	6,193	27,693	10,978	726	15,989
17040	11-401-100-6_	Supplies	and Materials		20,000	(6,193)	13,808	10,174	667	2,966
20000	11-422-100-10	1 Salaries o	of Teachers		15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	1 Tuition to	Other LEAs within the State -		1,190,305	(161,010)	1,029,295	312,556	716,739	0
29020	11-000-100-562	2 Tuition to	Other LEAs within the State -		1,321,926	(123,108)	1,198,818	603,395	578,739	16,684
29040	11-000-100-563	3 Tuition to	County Voc. School District-F	₹	144,900	(6,334)	138,566	55,826	52,895	29,846
29060	11-000-100-564	4 Tuition to	County Voc. School District-S	3	247,320	(5,838)	241,482	101,430	97,020	43,032
29080	11-000-100-565	5 Tuition to	CSSD & Regular Day Schools	5	378,618	117,087	495,705	101,616	394,009	80
29100	11-000-100-566	Tuition to	Priv. School for the Disabled		94,415	(65,797)	28,618	0	0	28,618
29160	11-000-100-569	Tuition –	Other		18,035	(18,035)	0	0	0	0

Star	ting date //	1/2023	Ending date 2/29/2024	Fund: 10	GEI	NERAL CO	JRKENI E	APENSE		
Exper	nditures:			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries		6	,656	0	6,656	4,438	2,218	0
30500	11-000-213-1	Salaries		95	,980	(21,629)	74,351	40,260	32,842	1,249
30540	11-000-213-3	Purchas	ed Professional and Technical	Ser 7	,000	4,025	11,025	8,875	0	2,150
30560	11-000-213-[4-5]	] Other Pu	rchased Services (400-500 seri	es	500	8	508	508	0	0
30580	11-000-213-6	Supplies	s and Materials	3	,000	793	3,793	3,778	9	6
40500	11-000-216-1	Salaries		68	,980	(500)	68,480	33,066	29,957	5,457
40520	11-000-216-320	Purchas	ed Professional – Educational	Ser 90	,270	(2,372)	87,898	41,902	31,903	14,093
40540	11-000-216-6	Supplies	and Materials		500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries		80	,307	0	80,307	48,177	25,754	6,376
42000	11-000-219-104	Salaries	of Other Professional Staff	84	,730	40,000	124,730	88,513	36,217	0
42060	11-000-219-320	Purchas	ed Professional – Educational	Ser 108	,695	200,000	308,695	219,883	86,835	1,977
42160	11-000-219-6	Supplies	and Materials	4	,000	0	4,000	1,396	50	2,554
43020	11-000-221-104	Salaries	of Other Professional Staff	120	,000	0	120,000	76,687	38,344	4,969
43040	11-000-221-105	Salaries	of Secretarial & Clerical Assis	30	,865	0	30,865	20,576	10,289	0
43160	11-000-221-6	Supplies	and Materials	5	,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8	Other Ob	ojects	5	,000	0	5,000	860	0	4,140
43500	11-000-222-1	Salaries		45	,812	(20,000)	25,812	64,756	(58,920)	19,976
43580	11-000-222-6	Supplies	and Materials	1	,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchase	ed Professional – Educational	Ser 6	,000	0	6,000	3,125	0	2,875
45000	11-000-230-1	Salaries		124	,427	0	124,427	82,952	41,475	0
45040	11-000-230-331	Legal Se	rvices	10	,000	28,135	38,135	18,044	5,106	14,985
45060	11-000-230-332	Audit Fe	es	30	,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Pu	rchased Professional Services	. 7	,000	450	7,450	7,095	0	355
45140	11-000-230-530	Commun	nications/Telephone	8	,296	(2,590)	5,706	874	180	4,652
45180	11-000-230-590	Misc Pur	rch Services (400-500 series, O	т 5	,200	2,517	7,717	7,280	150	287
45200	11-000-230-610	General	Supplies	1	,000	100	1,100	712	298	90
45260	11-000-230-890	Miscella	neous Expenditures	5	,000	(674)	4,326	4,326	0	0
45280	11-000-230-895	BOE Mer	mbership 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	49,384	24,692	0
46100	11-000-240-[4-5]	Other Pu	rchased Services (400-500 seri	es 8	,000	(420)	7,580	0	0	7,580
46120	11-000-240-6	Supplies	and Materials	2	,000	420	2,420	2,375	0	45
47000	11-000-251-1	Salaries		78	,365	40,000	118,365	81,696	36,669	0
47020	11-000-251-330	Purchase	ed Professional Services		500	0	500	345	0	155
47040	11-000-251-340	Purchase	ed Technical Services	18	,456	0	18,456	13,363	884	4,209
47060	11-000-251-592	Misc. Pu	rch. Services (400-500 Series,	) 1	,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies	and Materials	1	,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other Ob	ojects		500	0	500	99	0	401
47540	11-000-252-340	Purchase	ed Technical Services	1	,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies	and Materials	1	,500	0	1,500	1,500	0	0
48520	11-000-261-420	Cleaning	, Repair, and Maintenance Ser	vic 87	,426	5,000	92,426	60,209	18,054	14,163
48540	11-000-261-610	General	Supplies	10	,000	0	10,000	5,780	0	4,220

— Otal	ting date 11	1/2023 Ending date 2/29/2024 Pt	ilia. 10 GE	INLINAL CO	JKKENI EA	FLINSE		
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	186,271	104,495	0
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	5,315	4,132	553
49120	11-000-262-490	Other Purchased Property Services	25,624	(1,019)	24,605	11,564	7,436	5,605
49140	11-000-262-520	Insurance	83,771	3,926	87,697	87,697	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	0	15,000	5,246	839	8,914
49220	11-000-262-622	Energy (Electricity)	120,000	(11,082)	108,918	71,185	35,635	2,098
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	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	5,175	35,175	23,179	10,822	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,293	54	693
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	6,096	5,822	2,082
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	103,846	103,847	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	3,454	3,849	7,697
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	48,058	47,264	32,004
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	168,540	66,960	31,446
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	34,274	30,726	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	97,911	4,465
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	(43,300)	869,297	572,678	209,529	87,090
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	10,264	34,095	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	9,703	3,524	14,025
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	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	5,304,515	4,010,405	693,526

Starting date 7/1/2023

Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
Assets:			
101	Cash in bank		(\$148,252.52)
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:		
100		Φο οο	
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$50,065.00)	
142	Intergovernmental - Federal	\$63,696.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$13,631.32
	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	14	\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource	s:		
301	Estimated Revenues	\$899,719.68	
302	Less Revenues	(\$196,103.00)	\$703,616.68
Total asse	ets and resources		\$599,348.48

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$148,252.52)
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 Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$174,085.12	
	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 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	t 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. Emergencie	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	<i>/</i> 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		19
318	Less: Bud. w/d from Federal Impa	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	/ 1	\$0.00		
612	Add: Increase in Federal Impact A	vid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impa	ect Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment F	Fund	\$0.00		
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$868,927.30		
602	Less: Expenditures	(\$372,052.61)			
	Less: Encumbrances	(\$174,085.12)	(\$546,137.73)	\$322,789.57	
	Total appropriated			\$496,874.69	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$30,792.38	
	Total fund balance				\$527,666.89
	Total liabilities and fund ed	quity			<u>\$599,348.48</u>

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$546,137.73	\$322,789.57
Revenues	(\$899,719.68)	(\$196,103.00)	(\$703,616.68)
Subtotal	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$30,792.38)	\$350,034.73	(\$380,827.11)

Prepared and submitted by:

**Board Secretary** 

6/24/24

Date

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

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Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenue	es:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	412,873	899,720	195,520	Under	704,200
		Total	486,847	412,873	899,720	196,103		703,617
Expendit	tures:		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	383,515	862,680	369,413	174,085	319,183
		Total	479,165	389,762	868,927	372,053	174,085	322,790

Star	ting date	7/1/2023	Ending date 2/29/2024	-und: 20	311	ECIAL REV	TENOL 1 OI	100		
Rever	nues:			Org Bu	ıdget	Transfers	Budget Est	Actual	Over/Under	Unrealized
					0	0	0	583		(583)
00775	20-441[1-6]	Title I		6	1,436	49,912	111,348	0	Under	111,348
00780	20-445[1-5]	Title II		17	7,137	12,251	29,388	6,755	Under	22,633
00785	20-449[1-4]	Title III		7	7,682	0	7,682	1,332	Under	6,350
00804	20-4419	ARP - IDEA Ba	sic		0	12,890	12,890	12,890		0
00805	20-442[0-9]	I.D.E.A. Part E	(Handicapped)	59	9,124	18,114	77,238	30,507	Under	46,731
00806	20-4541	ARP ESSER A	ccel. Learning Coaching Supt	49	9,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER E	vidence Based Summer Enrich	16	6,589	1	16,590	10,689	Under	5,901
80800	20-4543	ARP ESSER E	vidence Based Bynd Sch Day	40	0,000	(11,507)	28,493	11,507	Under	16,986
00809	20-4544	ARP ESSER N	JTSS Mental Health Support	10	0,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER		225	5,254	197,090	422,344	76,070	Under	346,274
00823	20-4534	CRRSA Act - E	SSER II		0	74,277	74,277	2,970	Under	71,307
00824	20-4535	CRRSA Act - L	earning Acceleration Grant		0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - M	ental Health Grant		0	42,800	42,800	42,800		0
			То	tal 486	6,847	412,873	899,720	196,103		703,617
Exper	nditures:			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
Exper	nditures:			Org Bu	dget 0	Transfers 6,247	Adj Budget 6,247	Expended 2,640	Encumber 0	Available 3,607
88500		Title I								
-				61	0	6,247	6,247	2,640	0	3,607
88500	20	Title II		61	0	6,247 49,912	6,247	2,640 64,608	0 28,545	3,607 18,195
88500 88520	20 20 20	Title II	Part B (Handicapped)	617	0 1,436 7,137	6,247 49,912 12,251	6,247 111,348 29,388	2,640 64,608 14,332	0 28,545 2,540	3,607 18,195 12,517
88500 88520 88540	20 20 20	Title II Title III III	Part B (Handicapped) A Basic Grant Program	617	0 1,436 7,137 0	6,247 49,912 12,251 920	6,247 111,348 29,388 920	2,640 64,608 14,332	0 28,545 2,540 611	3,607 18,195 12,517 309
88500 88520 88540 88620	20 20 20 20-223	Title II Title III III ARP-IDE		617	0 1,436 7,137 0 9,124	6,247 49,912 12,251 920 17,016	6,247 111,348 29,388 920 76,140	2,640 64,608 14,332 0 47,172	0 28,545 2,540 611 28,968	3,607 18,195 12,517 309
88500 88520 88540 88620 88641	20 20 20 20-223 20-483	Title II Title III I.D.E.A. F ARP-IDE CRRSA	A Basic Grant Program	617	0 1,436 7,137 0 9,124	6,247 49,912 12,251 920 17,016 13,988	6,247 111,348 29,388 920 76,140 13,988	2,640 64,608 14,332 0 47,172 13,988	0 28,545 2,540 611 28,968	3,607 18,195 12,517 309 0
88500 88520 88540 88620 88641 88709	20 20 20 20-223 20-483	Title II Title III I.D.E.A. F ARP-IDE CRRSA A	A Basic Grant Program Act - ESSER II Grant Program	617	0 1,436 7,137 0 0,124 0	6,247 49,912 12,251 920 17,016 13,988 44,100	6,247 111,348 29,388 920 76,140 13,988 44,100	2,640 64,608 14,332 0 47,172 13,988 43,390	0 28,545 2,540 611 28,968 0 710	3,607 18,195 12,517 309 0
88500 88520 88540 88620 88641 88709 88710	20 20 20 20-223 20-483 20-485	Title II Title III I.D.E.A. F CRRSA F CRRSA F	A Basic Grant Program  Act - ESSER II Grant Program  Act - Learning Acceleration Grant	61 17 59	0 1,436 7,137 0 9,124 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011	2,640 64,608 14,332 0 47,172 13,988 43,390	0 28,545 2,540 611 28,968 0 710	3,607 18,195 12,517 309 0 0 0 7,011
88500 88520 88540 88620 88641 88709 88710 88711	20 20 2020-223 20-483 20-485 20-487	Title II Title III I.D.E.A. F CRRSA A CRRSA A ARP-ESS	A Basic Grant Program  Act - ESSER II Grant Program  Act - Learning Acceleration Grant  Act - Mental Health Grant	61 17 59	0 1,436 7,137 0 0,124 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800	2,640 64,608 14,332 0 47,172 13,988 43,390 0 42,800	0 28,545 2,540 611 28,968 0 710 0	3,607 18,195 12,517 309 0 0 7,011
88500 88520 88540 88620 88641 88709 88710 88711 88713	20 20 2023 20-483 20-485 20-488	Title II Title III I.D.E.A. F CRRSA F CRRSA F CRRSA F ARP-ESS	A Basic Grant Program  Act - ESSER II Grant Program  Act - Learning Acceleration Grant  Act - Mental Health Grant  SER Grant Program	64 17 59 225 of 49	0 1,436 7,137 0 9,124 0 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244	2,640 64,608 14,332 0 47,172 13,988 43,390 0 42,800 120,334	0 28,545 2,540 611 28,968 0 710 0	3,607 18,195 12,517 309 0 0 7,011 0 190,039
88500 88520 88540 88620 88641 88709 88710 88711 88713 88714	20 20 20223 20-483 20-485 20-488 20-489	Title II Title III I.D.E.A. F CRRSA A CRRSA A CRRSA A AP-ESS ARP ESS	A Basic Grant Program  Act - ESSER II Grant Program  Act - Learning Acceleration Grant  Act - Mental Health Grant  BER Grant Program  BER Accel. Learning Coaching Su	225 ot 49 icl 16	0 1,436 7,137 0 9,124 0 0 0 0 5,254	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200	2,640 64,608 14,332 0 47,172 13,988 43,390 0 42,800 120,334 12,100	0 28,545 2,540 611 28,968 0 710 0 111,871	3,607 18,195 12,517 309 0 0 7,011 0 190,039 37,100
88500 88520 88540 88620 88641 88709 88710 88711 88713 88714	20 20 20 20-223 20-483 20-485 20-488 20-489	Title II Title III I.D.E.A. F ARP-IDE CRRSA A CRRSA A ARP-ESS ARP ESS ARP ESS	A Basic Grant Program  Act - ESSER II Grant Program  Act - Learning Acceleration Grant  Act - Mental Health Grant  BER Grant Program  BER Accel. Learning Coaching Su	225 ot 49 icl 16	0 1,436 7,137 0 9,124 0 0 0 0 5,254 9,200 6,589	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200 16,590	2,640 64,608 14,332 0 47,172 13,988 43,390 0 42,800 120,334 12,100 10,690	0 28,545 2,540 611 28,968 0 710 0 0 111,871 0	3,607 18,195 12,517 309 0 0 7,011 0 190,039 37,100 5,060
88500 88520 88540 88620 88641 88709 88710 88711 88713 88714 88715	20 20 20 20-223 20-483 20-485 20-488 20-489	Title II Title III I.D.E.A. F ARP-IDE CRRSA A CRRSA A ARP-ESS ARP ESS ARP ESS	A Basic Grant Program  Act - ESSER II Grant Program  Act - Learning Acceleration Grant  Act - Mental Health Grant  BER Grant Program  BER Accel. Learning Coaching Sul  BER Evidence Based Summer Enr  BER Evidence Based Bynd Sch Da	225 ot 49 icl 16 y 40	0 1,436 7,137 0 9,124 0 0 0 0 5,254 9,200 6,589	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0 1 (11,507)	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200 16,590 28,493	2,640 64,608 14,332 0 47,172 13,988 43,390 0 42,800 120,334 12,100 10,690	0 28,545 2,540 611 28,968 0 710 0 111,871 0 840	3,607 18,195 12,517 309 0 0 7,011 0 190,039 37,100 5,060 28,493

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

Fund Bala	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 Eligible Costs		\$0.00		
309		Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00		
317		Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00	
762		Reserve for Adult Education			\$0.00	
763		Sale/Leaseback Reserve Account - July 1		\$0.00		
605		Add: Increase in Sale/Leaseback Reserve		\$0.00		
308		Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00	
764		Maintenance Reserve Account - July 1		\$0.00		
606		Add: Increase in Maintenance Reserve		\$0.00		
310		Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00	
765		Tuition Reserve Account - July 1		\$0.00		
311		Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00	
766		Reserve for Cur. Exp. Emergencies - July 1		\$0.00		
607		Add: Increase in Cur. Exp. Emer. Reserve		\$0.00		
312		Less: Bud. w/d from Cur. Exp. Emer. Reserv	/e	\$0.00	\$0.00	
755		Reserve for Bus Advertising - July 1		\$0.00		
610		Add: Increase in Bus Advertising Reserve		\$0.00		
315		Less: Bud. w/d from Bus Advertising Reserv	e	\$0.00	\$0.00	
756		Federal Impact Aid (General) - July 1		\$0.00		
611		Add: Increase in Federal Impact Aid (General	al)	\$0.00		
318		Less: Bud. w/d from Federal Impact Aid (Ge	n.)	\$0.00	\$0.00	
757		Federal Impact Aid (Capital) - July 1		\$0.00		
612		Add: Increase in Federal Impact Aid (Capita	1)	\$0.00		
319		Less: Bud. w/d from Federal Impact Aid (Ca	p.)	\$0.00	\$0.00	
769		Unemployment Fund - July 1		\$0.00		
		Add: Increase in Unemployment Fund		\$0.00		
678		Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00	
750-752,76	6x	Other reserves			\$0.00	
601		Appropriations		\$0.00		
602		Less: Expenditures	\$0.00			
		Less: Encumbrances	\$0.00	\$0.00	\$0.00	
		Total appropriated			\$0.00	
	Unap	propriated:				
770		Fund balance, July 1			\$0.00	
771		Designated fund balance			\$0.00	
303		Budgeted fund balance			\$0.00	
		Total fund balance				\$0.00
		Total liabilities and fund equity				\$0.00

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

Prepared and submitted by:

Board Secretary

Data

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

#### Assets and Resources Assets: 101 Cash in bank (\$214,195.00)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 Prepaid Expenses 181 \$0.00 191 Deposits \$0.00 192 Deferred Expenditures \$0.00 199, xxx Other Current Assets \$0.00 Resources: Estimated Revenues 301 \$214,195.00 302 Less Revenues (\$214,195.00)\$0.00 Total assets and resources \$0.00

Total liabilities

\$0.00

#### Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

#### **Liabilities and Fund Equity** Liabilities: Cash Overdraft 101 (\$214,195.00) 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 Intergovernmental Accounts Payable - Other 413 \$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

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Bal	lance:	
	Appropriated:	
753,754	Reserve for Encumbrances	\$0.00
	Reserved Fund Balance:	
761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00 \$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00 \$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00 \$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00 \$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00 \$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00 \$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00 \$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76	6x Other reserves	\$0.00
601	Appropriations	\$214,195.00
602	Less: Expenditures (\$214,195.	00)
	Less: Encumbrances \$0	00 (\$214,195.00) \$0.00
	Total appropriated	\$0.00
	Unappropriated:	
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$0.00
	Total liabilities and fund equity	<u>\$0.00</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$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	<u>\$0.00</u>	<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	\$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>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$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	\$0.00

Prepared and submitted by:

Board Secretary

Date

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

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Starting date	7/1/2023	Ending date 2/29/2024	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	214,195	0	0
		Total	214,195	0	214,195	214,195	0	0

Starting date	7/1/2023	Ending date 2/29/2024	Fund: 40	DEBT SERVICE FUNDS

Otaling date 1/1/2020 Ending date 2/20/2024	ı un	u. 40 DLL	JI OLIVIO	JE I GIVE	Total Internation		
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	24,195	0	0
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	190,000	0	0
,	Total	214,195	0	214,195	214,195	0	0

Starting date 7/1/2023

Ending date 2/29/2024 Fund: 50 FUND 50

	Assets and Resources						
Assets:							
101	Cash in bank		\$46,143.49				
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					
141	Intergovernmental - State	\$0.00					
143	Intergovernmental - Other	\$0.00					
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00				
100, 104	Other (her of estimated unconfectable of \$)	ψ0.00	ψ0.00				
	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	7	\$0.00				
192	Deferred Expenditures		\$0.00				
199, xxx	Other Current Assets		\$430.00				
Resource	s:						
301	Estimated Revenues	\$0.00					
302	Less Revenues	(\$87,175.66)	(\$87,175.66)				
Total asse	ets and resources		(\$40,602.17)				

Starting date 7/1/2023 Ending date 2/29/2024 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		\$430.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 50 FUND 50

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$15,870.85	
	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	e Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exces	s Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt S	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 Re	eserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Res	erve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July	/ 1	\$0.00		
606	Add: Increase in Maintenance Rese	rve	\$0.00		*
310	Less: Bud. w/d from Maintenance R	eserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Reserve	<b>;</b>	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	- July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Re	serve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer	. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00		
610	Add: Increase in Bus Advertising Re	serve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July	1	\$0.00		
611	Add: Increase in Federal Impact Aid	(General)	\$0.00		
318	Less: Bud. w/d from Federal Impact	Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid	(Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact	Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fur	nd	\$0.00		
678	Less: Bud. w/d from Unemployment	Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$76,326.67)			
	Less: Encumbrances	(\$15,870.85)	(\$92,197.52)	\$28,802.48	
	Total appropriated			\$44,673.33	
	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				(\$41,032.17)
	Total liabilities and fund equi	ty			(\$40,602.17)

Ending date 2/29/2024 Fund: 50 FUND 50 Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$92,197.52	\$28,802.48
Revenues	\$0.00	(\$87,175.66)	\$87,175.66
Subtotal	<u>\$121,000.00</u>	<u>\$5,021.86</u>	\$115,978.14
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>\$5,021.86</u>	\$115,978.14
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>\$121,000.00</u>	<u>\$5,021.86</u>	\$115,978.14
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>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</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	\$121,000.00	<u>\$5,021.86</u>	\$115,978.14
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>\$121,000.00</u>	\$5,021.86	\$115,978.14
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	\$5,021.86	\$115,978.14
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>\$121,000.00</u>	\$5,021.86	<u>\$115,978.14</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	\$121,000.00	\$5,021.86	\$115,978.14
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	\$119,952.13	\$3,973.99	\$115,978.14

Prepared and submitted by:

Berry Viitatre 6/24/24

Board Secretary Date

Starting date	7/1/2023	Ending date 2/29/202	24 Fund: 50	FUND 50
Starting date	111/2020	Ending date Zizoizo	LT I Uliu. UU	I CIAD OU

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	87,176		(87,176)
	Total	0	0	0	87,176		(87,176)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	76,327	15,871	28,802
	Total	0	121,000	121,000	76,327	15,871	28,802

Starting data	7/1/2023	<b>Ending date</b>	2/29/2024	Fund: 50	FUND 50
Starting date	1/1/2023	Enumy date	2/25/2024	runu. 30	I GIAD 20

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	87,176		(87,176)
	Total	0	0	0	87,176		(87,176)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	11,000	11,000	9,324	(2,324)	4,000
99999		0	110,000	110,000	67,003	18,194	24,802
	Total	0	121,000	121,000	76,327	15,871	28,802

## SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

#### **ALL FUNDS**

## FOR THE MONTH ENDING FEBRUARY 29, 2024

#### **CASH REPORT**

Fund	Opening Cash Balance	Cash Recelpts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,738,527.93	88,048.54	809,951.63	2,016,624.84
Fund 20	(135,597.24)	-	12,655.28	(148,252.52)
Fund 30	-	-	-	-
Fund 40	(12,097.50)	-	202,097.50	(214,195.00)
Fund 50		-	-	
Total General Funds	2,590,833.19	88,048.54	1,024,704.41	1,654,177.32
ENTERPRISE FUNDS				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)			(77,667.14)
Fund 50 - Food Service Fund	71,349.81	4,896.27	4,323.65	71,922.43
Total Fund 50 - Food Service Fund	(6,317.33)	4,896.27	4,323.65	(5,744.71)
Fund 50 - After School Program (In General Acct)	52,656.71	7,071.25	8,589.45	51,138.51
Total Enterprise Funds TRUST AND AGENCY FUNDS	46,339.38	11,967.52	12,913.10	45,393.80
Payroll Account	19.71	316,043.35	316,043.35	19.71
Payroll Agency Account	24,670.16	177,045.70	163,517.92	38,197.94
Flexible Spending	1,163.05	4.68	4.68	1,163.05
Unemployment Account	22,308.11	83.96	83.96	22,308.11
Total Trust and Agency Funds OTHER ACCOUNTS	48,161.03	493,177.69	479,649.91	61,688.81
Fund 50 - Alhletic Account (In General Account)				
Fund 50 - Athletic Account	3,349.69	9.16	2 (00.1(	710.40
Total Fund 50 - Athletic Account	3,349.69	9.16	2,609.16	749.69
Scholarship Account	22,646.33	89.00	2,609.16	749.69
Principal's Account	14,013.41	7,224.19	3,884.47	22,735.33 17,353.13
Total Other Accounts	40,009.43	7,322.35	6,493.63	40,838.15
Total All Funds	2,725,343.03	600,516.10	1,523,761.05	1,802,098.08

Beverly Violetstra

Beverly Violetstra, Interim Business Administrator

6 19 24 Date

		South Ha
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District:	ct: South Hackensack BOE			Month	Monthly Transfer Report NJ	Report NJ			ä	Page 1 of 2
Month / Year:	ar: Feb 29, 2024									06/21/24
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	0	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Cata	Co14+Co12	* 6700		9		!
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	o o	2.158.144	215.814	+ or - Data	COI5/COI3	216 314	Col4-Col5
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	(1,872)	-0.23%	78,974	82,719
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr. Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs – Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(9,050)
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(263,035)	-7.75%	76,517	602,587
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	203,197	56.86%	238,935	(167,460)
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(1,325)	-0.79%	15,362	18,012
45300	Support Serv General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,008)
46160	Support Serv School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,408
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	40,000	38.53%	50,382	(29,618)
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
72020	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	(43,300)	-3.69%	74,048	160,648
72020	I otal Undistributed Expenditures – Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
/2120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	200	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		066'686'6	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

Monthly Transfer Report NJ

South Hackensack BOE

Month / Year: Feb 29, 2024

District:

06/21/24 Remaining Allowable 1,896 100 (13,035)(11,039)Balance To + or - Data Col5/Col3 Col4+Col5 Col4-Col5 (col 8) Remaining Allowable 13,035 1,896 0 0 0 100 0 0 0 15,030 Balance (col 7) From YTD Net % Change I Transfers to of Transfers 0.00% %00.0 0.00% %00.0 0.00% 0.00% 0.00% 65.32% 0.00% 0.00% 0.00% (9 loo) 13,035 0 0 13,035 0 0 0 0 0 0 0 2/29/2024 (col 5) / (from) 0 0 1,896 0 0 100 1,996 0 0 0 1,000,995 Maximum Transfer Col3 \* .1 (col 4) Amount Col1+Col2 18,956 0 1,000 Original Budget For 0 0 0 0 0 10,009,946 19,956 10% Calc (col 3) Allowed NJAC - 6A: 0 0 0 0 0 0 0 0 0 0 0 23A-13.3(d) Revenues (col 2) Data 0 0 0 1,000 19,956 0 0 18,956 0 10,009,946 Original Budget (col 1) Data 12-XXX-XXX-73X 13-XXX-XXX-XXX 12-000-4XX-XXX 12-000-4XX-933 12-000-4XX-931 10-000-100-56X 10-000-520-930 Account 10-604 10-604 Transfer of Funds to Charter Schools, Transfer of Funds to Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj General Fund Contrib. to School-based Bu Capital Reserve – Transfer to Debt Servi Capital Reserve - Transfer to Capital Pr Total Facilities Acquisition and Constru GENERAL FUND GRAND TOTAL TOTAL SPECIAL SCHOOLS Increase in Capital Reserve TOTAL CAPITAL OUTLAY **Budget Category** TOTAL EQUIPMENT Renaiss Schools 76380 76385 84000 84005 Line 75880 76320 76340 76360 76400 76260 83080 84060 84020

1,000,995

1,000,995

School Businéss Administrator Signature

Starting date 7/1/2023

Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

#### Assets and Resources Assets: 101 Cash in bank \$2,606,347.32 102-106 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 Interest Receivable on Investments 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 \$3,523,310.00 Accounts Receivable: 132 Interfund \$31,000.00 \$42,539.02 141 Intergovernmental - State 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$0.00 \$0.00 \$73,539.02 153, 154 Other (net of estimated uncollectable of \$\_\_\_\_\_) Loans Receivable: 131 Interfund \$0.00 \$0.00 \$0.00 151, 152 Other (Net of estimated uncollectable of \$\_\_\_\_\_) 161 Bond Proceeds Receivable \$0.00 171 Inventories for Consumption \$0.00 Inventories for Resale \$0.00 172 181 Prepaid Expenses \$0.00 \$0.00 191 Deposits 192 Deferred Expenditures \$0.00 199, xxx \$0.00 Other Current Assets Resources: 301 Estimated Revenues \$9,809,946.00 302 Less Revenues (\$10,026,469.96) (\$216,523.96) \$5,986,672.38 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	\$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	\$2,250.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,750.00

Fund Bal	lance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$3,116,348.11	
	Reserved Fund Balance:				
761	Capital Reserve Account - Ju	ıly 1	\$991,644.00		
604	Add: Increase in Capital Res	erve	\$1,000.00		
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	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 F	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	encies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp	o. 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	vertising 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	eact 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 Unempl	oyment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$6,278,052.42)			
	Less: Encumbrances	(\$3,116,348.11)	(\$9,394,400.53)	\$614,045.47	
	Total appropriated			\$5,364,005.58	
	Unappropriated:				
770	Fund balance, July 1			\$818,916.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$5,982,922.38
	Total liabilities and fur	nd equity			<u>\$5,986,672.38</u>

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,394,400.53	\$614,045.47
Revenues	(\$9,809,946.00)	(\$10,026,469.96)	\$216,523.96
Subtotal	\$198,500.00	(\$632,069.43)	\$830,569.43
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	(\$1,623,713.43)	\$1,823,213.43
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	(\$1,623,713.43)	\$1,823,213.43
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	(\$1,873,531.43)	\$2,073,531.43
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	(\$1,873,531.43)	\$2,073,531.43
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	(\$1,873,531.43)	\$2,073,531.43
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	(\$1,873,531.43)	\$2,073,531.43
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	(\$1,873,531.43)	\$2,073,531.43
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	(\$1,873,531.43)	\$2,073,531.43
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,873,531.43)	\$2,073,531.43

Prepared and submitted by :

**Board Secretary** 

6/24/24

Date

00370			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	9,868,525		(707,846)
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	157,945	Under	491,322
		Total	9,809,946	0	9,809,946	10,026,470		(216,524)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	(55,777)	2,102,367	1,426,701	540,656	135,010
10300	Total Special Education - Instruction		344,364	0	344,364	234,062	110,302	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	79,827	26,499	22,858
12160	Total Bilingual Education – Instruction		94,862	0	94,862	66,053	28,309	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	47,104	53,255	17,142
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(343,053)	3,052,466	1,574,555	1,456,353	21,558
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	4,992	1,664	0
30620	Total Undistributed Expenditures – Healt		106,480	(16,803)	89,677	61,420	25,178	3,080
40580	Total Undistributed Expend – Speech, OT,		159,750	(6,624)	153,126	93,837	45,099	14,191
41080	Total Undist. Expend. – Other Supp. Serv		80,307	4,751	85,058	57,397	27,661	0
42200	Total Undist. Expend. – Child Study Team		197,425	254,906	452,331	323,875	128,456	0
43200	Total Undist. Expend. – Improvement of I		160,865	(6,294)	154,571	110,282	36,474	7,815
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	36,277	83,089	69,089	13,000	1,000
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	3,125	275	2,600
45300	Support Serv General Admin		194,923	30,500	225,423	170,736	34,419	20,268
46160	Support Serv School Admin		84,076	0	84,076	57,932	18,519	7,625
47200	Total Undist. Expend. – Central Services		100,821	51,875	152,696	111,453	37,292	3,951
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	532,834	149,123	49,400
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	384,321	174,254	97,141
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	14,907	1,188,383	818,336	181,613	188,434
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	11,446	5,554	10,253
75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	6,278,052	3,116,348	614,045

Sta	rung date i	1/1/2023	Ending date 3/31/202	4 Fui	1a: 10 G	IENERAL C	UKKENIE	XPENSE		
Reve	nues:				Org Budge	et Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Lo	cal Tax Lev	ry		8,754,67	0 0	8,754,670	9,502,550		(747,880)
00140	10-1310 Tui	ition from I	ndividuals		1,60	0 0	1,600	47,309		(45,709)
00170	10-1340 Tui	ition from C	Other Sources		42,00	0 0	42,000	0	Under	42,000
00260	10-1910 Re	nts and Ro	yalties			0 0	0	199,827		(199,827)
00300	10-1 Un	restricted I	Miscellaneous Revenues		360,90	9 0	360,909	118,839	Under	242,070
00330	10-1 Into	erest Earne	ed on Maintenance Reserve		50	0 0	500	0	Under	500
00340	10-1 Into	erest Earne	ed on Capital Reserve Funds		1,00	0 0	1,000	0	Under	1,000
00420	10-3121 Car	tegorical Tr	ransportation Aid		47,14	9 0	47,149	0	Under	47,149
00430	10-3131 Ext	traordinary	Aid		150,00	0 0	150,000	0	Under	150,000
00440	10-3132 Car	tegorical S	pecial Education Aid		315,71	3 0	315,713	0	Under	315,713
00460	10-3176 Eq	ualization A	Aid		99,41	7 0	99,417	120,957		(21,540)
00470	10-3177 Cat	tegorical S	ecurity Aid		36,98	8 0	36,988	36,988		0
				Total	9,809,94	6 0	9,809,946	10,026,470		(216,524)
Exper	nditures:				Org Budge	t Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-10	1 Prescho	ool – Salaries of Teachers		100,18	8 175	100,363	63,167	37,196	0
02080	11-11010	1 Kinderg	arten – Salaries of Teachers		208,71	0 (11,041)	197,669	124,267	73,402	0
02100	11-12010	1 Grades	1-5 – Salaries of Teachers		852,82	7 1,288	854,115	578,555	237,085	38,475
02120	11-13010	1 Grades	6-8 – Salaries of Teachers		523,64	1 6,873	530,514	366,527	163,987	0
02500	11-150-100-10	1 Salaries	of Teachers		2,00	0	2,000	120	1,880	0
03000	11-190-110	6 Other Sa	alaries for Instruction		59,40	3 (22,573)	36,830	24,368	10,706	1,756
03020	11-190-132	0 Purchas	ed Professional – Educationa	l Ser	131,10	3 (30,500)	100,603	65,846	0	34,757
03040	11-190-134	0 Purchas	ed Technical Services		96,52°	(5,908)	90,613	60,972	8,896	20,745
03060	11-190-1[4-	5] Other Pu	ırchased Services (400-500 se	ries	92,75°	5,908	98,659	93,361	2,743	2,555
03080	11-190-1610	0 General	Supplies		65,500	0	65,500	47,979	4,761	12,760
03100	11-190-1640	0 Textboo	ks		20,000	(100)	19,900	130	0	19,770
03120	11-190-18_	_ Other Ol	bjects		5,500	100	5,600	1,409	0	4,191
07000	11-213-100-10	1 Salaries	of Teachers		344,364	1 0	344,364	234,062	110,302	0
11000	11-230-100-10	1 Salaries	of Teachers		129,184	1 0	129,184	79,827	26,499	22,858
12000	11-240-100-10	1 Salaries	of Teachers		94,362	2 0	94,362	66,053	28,309	0
12100	11-240-100-610	0 General	Supplies		500	0	500	0	0	500
17000	11-401-100-1_	Salaries			76,000	0	76,000	24,815	51,185	0
17020	11-401-100-[3-	5] Purchase	ed Services (300-500 series)		21,500	6,193	27,693	11,308	1,596	14,789
17040	11-401-100-6_	Supplies	and Materials		20,000	(6,193)	13,808	10,981	474	2,353
20000	11-422-100-101	1 Salaries	of Teachers		15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	1 Tuition to	o Other LEAs within the State	-	1,190,305	(161,010)	1,029,295	516,462	512,834	0
29020	11-000-100-562	2 Tuition to	o Other LEAs within the State	-	1,321,926	(113,104)	1,208,822	736,078	462,739	10,004
29040	11-000-100-563	3 Tuition to	o County Voc. School District	·R	144,900	(31,513)	113,387	65,247	43,473	4,667
29060	11-000-100-564	1 Tuition to	o County Voc. School District	s	247,320	(48,870)	198,450	120,173	78,278	0
29080	11-000-100-565	5 Tuition to	o CSSD & Regular Day School	ls	378,618	117,087	495,705	136,595	359,030	80
29100	11-000-100-566	Tuition to	o Priv. School for the Disabled	ł	94,415	(87,609)	6,806	0	0	6,806
29160	11-000-100-569	Tuition –	Other		18,035	(18,035)	0	0	0	0

Sta	rting date Ti	71/2023 Ending date 3/31/2024	Funa: 10 GE	ENERAL CU	JRRENIEX	PENSE		
Expe	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	4,992	1,664	0
30500	11-000-213-1	Salaries	95,980	(21,629)	74,351	47,933	25,169	1,249
30540	11-000-213-3	Purchased Professional and Technical S	er 7,000	4,025	11,025	9,200	0	1,825
30560	11-000-213-[4-5	5] Other Purchased Services (400-500 serie	s 500	8	508	508	0	0
30580	11-000-213-6	Supplies and Materials	3,000	793	3,793	3,778	9	6
40500	11-000-216-1	Salaries	68,980	(5,251)	63,729	40,564	22,494	671
40520	11-000-216-320	Purchased Professional – Educational So	er 90,270	(2,372)	87,898	52,275	22,605	13,018
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries	80,307	4,751	85,058	57,397	27,661	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	53,675	138,405	100,986	37,419	0
42060	11-000-219-320	Purchased Professional – Educational Se	er 108,695	203,023	311,718	220,695	91,022	0
42160	11-000-219-6	Supplies and Materials	4,000	(1,791)	2,209	2,194	15	0
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	(4,969)	115,031	86,273	28,758	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	23,148	7,717	0
43160	11-000-221-6	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1	Salaries	45,812	36,277	82,089	69,089	13,000	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 Se	er 6,000	0	6,000	3,125	275	2,600
45000	11-000-230-1	Salaries	124,427	0	124,427	93,320	31,107	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	20,340	2,810	14,985
45060	11-000-230-332	Audit Fees	30,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	1,945	8,945	7,095	0	1,850
45140	11-000-230-530	Communications/Telephone	8,296	(6,246)	2,050	874	180	996
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	3,266	8,466	7,435	47	985
45200	11-000-230-610	General Supplies	1,000	1,512	2,512	785	275	1,452
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(674)	4,326	4,326	0	0
45280	11-000-230-895	<b>BOE Membership Dues and Fees</b>	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	55,557	18,519	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(420)	7,580	0	0	7,580
46120	11-000-240-6	Supplies and Materials	2,000	420	2,420	2,375	0	45
47000	11-000-251-1	Salaries	78,365	51,875	130,240	93,832	36,408	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	(814)	17,642	13,363	884	3,395
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	814	2,314	2,314	0	0
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	1,500	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Service	87,426	8,297	95,723	61,347	17,516	16,860
48540	11-000-261-610	General Supplies	10,000	616	10,616	5,780	411	4,425

		172020 Ending date 3/3 1/2024 1 di			AUDILIA		F	A 'I . I . I
	nditures:		Org Budget		Adj Budget	Expended	Encumber	Available
49000	11-000-262-1		290,766	(3,913)	286,853	206,735	65,384	14,734
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	1,875	11,875	6,484	5,391	0
49120	11-000-262-490	Other Purchased Property Services	25,624	(2,894)	22,730	12,442	6,558	3,730
49140	11-000-262-520	Insurance	83,771	4,542	88,313	87,697	0	616
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	(4,472)	10,528	5,978	4,493	57
49220	11-000-262-622	Energy (Electricity)	120,000	(11,848)	108,152	72,299	34,522	1,332
49280	11-000-262-8	Other Objects	2,000	(1,378)	622	0	0	622
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	11,175	41,175	27,124	12,877	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,293	606	142
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	6,096	6,987	917
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	124,616	83,078	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	4,283	2,695	8,022
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	57,464	37,858	32,004
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	191,863	43,637	31,446
71020	11-000-291-220	Social Security Contributions	65,000	65,540	130,540	37,743	27,257	65,540
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	97,911	0	4,465
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	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	(43,300)	869,297	638,807	120,261	110,229
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	(2,333)	44,359	10,264	34,095	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	11,446	5,554	10,253
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	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	6,278,052	3,116,348	614,045

Starting date 7/1/2023

Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources								
Assets:									
101	Cash in bank		(\$216,987.09)						
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	(\$50,065.00)							
142	Intergovernmental - Federal	\$63,696.32							
143	Intergovernmental - Other	\$0.00							
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$13,631.32						
	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						
Resource	s:								
301	Estimated Revenues	\$899,719.68							
302	Less Revenues	(\$196,103.00)	\$703,616.68						
Total asse	ets and resources		<u>\$530,613.91</u>						

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

### **Liabilities and Fund Equity**

Liabilities:			
101	Cash Overdraft	(\$216,987.09)	
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	

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$153,485.78	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve	•	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eli	gible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Del	ot Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accoun	t - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	leserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
606	Add: Increase in Maintenance Re	eserve	\$0.00		
310	Less: Bud. w/d from Maintenance	e Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Rese	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00	
755	Reserve for Bus Advertising - Jul	y 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Ju	ıly 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impa	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Jul	y 1	\$0.00		
612	Add: Increase in Federal Impact	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	Fund	\$0.00		
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$861,760.30		
602	Less: Expenditures	(\$440,787.18)			
	Less: Encumbrances	(\$153,485.78)	(\$594,272.96)	\$267,487.34	
	Total appropriated			\$420,973.12	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$37,959.38	
	Total fund balance				\$458,932.32
	Total liabilities and fund e	quity			<u>\$530,613.91</u>

Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	Actual	<u>Variance</u>
Appropriations	\$861,760.30	\$594,272.96	\$267,487.34
Revenues	(\$899,719.68)	(\$196,103.00)	(\$703,616.68)
Subtotal	(\$37,959.38)	<u>\$398,169.96</u>	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	<u>\$398,169.96</u>	(\$436,129.34)
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	(\$37,959.38)	<u>\$398,169.96</u>	(\$436,129.34)
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	(\$37,959.38)	<u>\$398,169.96</u>	(\$436,129.34)
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	(\$37,959.38)	<u>\$398,169.96</u>	(\$436,129.34)
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	(\$37,959.38)	<u>\$398,169.96</u>	(\$436,129.34)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$37,959.38)	<u>\$398,169.96</u>	(\$436,129.34)

Prepared and submitted by:

Beverly Vlietatre 6 24

Board Secretary Date

Starting date	7/1/2023	Ending date	3/31/2024	Fund: 20	SPECIAL REVENUE FUNDS
Starting date	1/1/2023	Liluina date	3/3//2027	i uliu. Zu	OI LOIAL INLUCIOUS I GIVE

Revenues	:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	412,873	899,720	195,520	Under	704,200
		Total	486,847	412,873	899,720	196,103		703,617
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects		479,165	382,595	861,760	440,787	153,486	267,487
		Total	479,165	382,595	861,760	440,787	153,486	267,487

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

— Star	ting date	17172025 Ending date 3/31/2024 Fu	11u. 20 3F	LUIAL KE	VENUE FUI	4D2		
Rever	nues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	583		(583)
00775	20-441[1-6	i] Title I	61,436	49,912	111,348	0	Under	111,348
00780	20-445[1-5	i] Title II	17,137	12,251	29,388	6,755	Under	22,633
00785	20-449[1-4	i] Title III	7,682	0	7,682	1,332	Under	6,350
00804	20-4419	ARP - IDEA Basic	0	12,890	12,890	12,890		0
00805	20-442[0-9	] I.D.E.A. Part B (Handicapped)	59,124	18,114	77,238	30,507	Under	46,731
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,689	Under	5,901
80800	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809	20-4544	ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER	225,254	197,090	422,344	76,070	Under	346,274
00823	20-4534	CRRSA Act - ESSER II	0	74,277	74,277	2,970	Under	71,307
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800		0
		Total	486,847	412,873	899,720	196,103		703,617
Expen	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20	Title I	61,436	49,912	111,348	74,698	19,172	17,478
88520	20	Title II	17,137	12,251	29,388	20,568	263	8,558
88620	20	I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	54,414	21,726	0
88641	20-223	ARP-IDEA 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	43,390	710	0
88710	20-484	CRRSA Act - Learning Acceleration Grant	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-ESSER Grant Program	225,254	196,990	422,244	168,140	106,375	147,729
88714	20-488	ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	12,100	4,400	32,700
88715	20-489	ARP ESSER Evidence Based Summer Enric	16,589	1	16,590	10,690	840	5,060
88716	20-490	ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
88717	20-491	ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	0	20,459
		Total	479,165	382,595	861,760	440,787	153,486	267,487

	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	Total assets and resources			

Starting date 7/1/2023

Ending date 3/31/2024 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

Fund Bala	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 Cost	S	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Cost	S	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account - July 1		\$0.00		
605	Add: Increase in Sale/Leaseback Reserve		\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1		\$0.00		
606	Add: Increase in Maintenance Reserve		\$0.00		
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reser	ve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00		
610	Add: Increase in Bus Advertising Reserve		\$0.00		
315	Less: Bud. w/d from Bus Advertising Reser	ve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00		
611	Add: Increase in Federal Impact Aid (Gene	ral)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Ge	en.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid (Capita	al)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Ca	ap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fund		\$0.00		
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				\$0.00

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

Prepared and submitted by:

Board Secretary

6/24/24

Starting date 7/1/2023

Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

### Assets and Resources

Assets:			
101	Cash in bank		(\$214,195.00)
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 - State	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
100, 104	Other (her of estimated unconectable of $\phi_{\underline{}}$	φ0.00	φ0.00
	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 asse	ets and resources		\$0.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

	Liabilities and Fund Equity					
Liabilities:						
101	Cash Overdraft	(\$214,195.00)				
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 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Bala	Fund Balance:					
	Appropriated:					
753,754	Reserve for Encumbrances		\$0.00			
	Reserved Fund Balance:					
761	Capital Reserve Account - July 1	\$0.00				
604	Add: Increase in Capital Reserve	\$0.00				
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00				
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00				
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00			
762	Reserve for Adult Education		\$0.00			
763	Sale/Leaseback Reserve Account - July 1	\$0.00				
605	Add: Increase in Sale/Leaseback Reserve	\$0.00				
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00			
764	Maintenance Reserve Account - July 1	\$0.00				
606	Add: Increase in Maintenance Reserve	\$0.00				
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00			
765	Tuition Reserve Account - July 1	\$0.00				
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00			
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00				
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00				
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00			
755	Reserve for Bus Advertising - July 1	\$0.00				
610	Add: Increase in Bus Advertising Reserve	\$0.00				
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00			
756	Federal Impact Aid (General) - July 1	\$0.00				
611	Add: Increase in Federal Impact Aid (General)	\$0.00				
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00			
757	Federal Impact Aid (Capital) - July 1	\$0.00				
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00				
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00			
769	Unemployment Fund - July 1	\$0.00				
	Add: Increase in Unemployment Fund	\$0.00				
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00			
750-752,76	Other reserves		\$0.00			
601	Appropriations	\$214,195.00				
602	Less: Expenditures (\$214,195.00)					
	Less: Encumbrances \$0.00	(\$214,195.00)	\$0.00			
	Total appropriated		\$0.00			
	Unappropriated:					
770	Fund balance, July 1		\$0.00			
771	Designated fund balance		\$0.00			
303	Budgeted fund balance		\$0.00			
	Total fund balance			\$0.00		
	Total liabilities and fund equity			\$0.00		

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$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	<u>\$0.00</u>	\$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	<u>\$0.00</u>	\$0.00	\$0.00
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$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	\$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	<u>\$0.00</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	\$0.00	\$0.00	\$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:

**Board Secretary** 

Beverly Vlietotre 6/24/24

Date

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

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04 41 14	-1110000			
Starting date	7/1/2023	Ending date 3/31/2024	Fund: 40	DEBT SERVICE 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	214,195	0	0
		Total	214,195	0	214,195	214,195	0	0

Starting date	7/1/2023	Ending date 3/31/2024	Fund: 40	DEBT SERVICE FUNDS
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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		214,195	0	214,195	214,195		0
1	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	24,195	0	0
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	190,000	0	0
7	Total	214,195	0	214,195	214,195	0	0

Starting date 7/1/2023

Ending date 3/31/2024 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$43,321.10
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	(\$99,350.02)	(\$99,350.02)
Total ass	ets and resources		(\$55,598.92)

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

### **Liabilities and Fund Equity**

### Liabilities:

101	Interfered Leave Develop	¢ο οο
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

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$18,902.27	
	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	e Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess	s Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt S	ervice	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account - J	July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Re	serve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Rese	erve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July	1	\$0.00		
606	Add: Increase in Maintenance Reser	ve	\$0.00		
310	Less: Bud. w/d from Maintenance Re	eserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies -	July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Res	serve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer.	Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00		
610	Add: Increase in Bus Advertising Res	serve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00		
611	Add: Increase in Federal Impact Aid	(General)	\$0.00		
318	Less: Bud. w/d from Federal Impact	Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid	(Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact	Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fun	d	\$0.00		
678	Less: Bud. w/d from Unemployment l	Fund	\$0.00	\$0.00	
750-752,76	6x Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$91,323.42)			
	Less: Encumbrances	(\$18,902.27)	(\$110,225.69)	\$10,774.31	
	Total appropriated			\$29,676.58	
	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				(\$56,028.92)
	Total liabilities and fund equit	:y			(\$55,598.92)

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$110,225.69	\$10,774.31
Revenues	\$0.00	(\$99,350.02)	\$99,350.02
Subtotal	\$121,000.00	\$10,875.67	\$110,124.33
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>\$10,875.67</u>	\$110,124.33
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>\$10,875.67</u>	\$110,124.33
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	\$10,875.67	\$110,124.33
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	<u>\$10,875.67</u>	\$110,124.33
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	\$10,875.67	\$110,124.33
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>\$10,875.67</u>	\$110,124.33
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>\$10,875.67</u>	\$110,124.33
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	\$121,000.00	<u>\$10,875.67</u>	<u>\$110,124.33</u>
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	\$119,952.13	\$9,827.80	\$110,124.33

Prepared and submitted by:

Beverly Vlietotre 6/24/24

Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 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	99,350		(99,350)
	Total	0	0	0	99,350		(99,350)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	91,323	18,902	10,774
	Total	0	121,000	121,000	91,323	18,902	10,774

10,774

Starting date	7/1/2023	Ending date 3/31/2024	Fun	d: 50	FUN	ID 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999					0	0	0	99,350		(99,350)
			Total		0	0	0	99,350		(99,350)
Expenditures:				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
					0	11,000	11,000	11,039	(1,354)	1,314
99999					0	110.000	110.000	80.284	20.256	9.460

Total

0

121,000

121,000

91,323

18,902

## SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

### **ALL FUNDS**

### FOR THE MONTH ENDING MARCH 31, 2024

### **CASH REPORT**

		Cash	Cash	
	Opening	Receipts	Disbursements	Ending
Fund	Cash	This	This	Cash
	Balance	Month	Month	Balances
GENERAL FUNDS	Paramoo	141011111	WOTH	Dalances
Fund 10	2,016,624.84	1,609,811.96	1,020,089.48	2,606,347.32
Fund 20	(148,252.52)		68,734.57	(216,987.09)
Fund 30		-		-
Fund 40	(214,195.00)	-		(214,195.00)
Fund 50	-	-	-	-
Total General Funds	1,654,177.32	1,609,811.96	1,088,824.05	2,175,165.23
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)			(77,667.14)
Fund 50 - Food Service Fund	71,922.43	5,292.68	4,215.00	73,000.11
Total Fund 50 - Food Service Fund	(5,744.71)	5,292.68	4,215.00	(4,667.03)
Fund 50 - After School Program (In General Acct)	51,138.51	6,881.68	10,712.75	47,307.44
Total Enterprise Funds	15.000.00			
TRUST AND AGENCY FUNDS	45,393.80	12,174.36	14,927.75	42,640.41
Payroll Account	10.71	0.10.05.1.50		
Payroll Agency Account	19.71	219,354.59	219,354.59	19.71
Flexible Spending	38,197.94	270,737.30	268,827.79	40,107.45
Unemployment Account	1,163.05	4.38	4.38	1,163.05
Onemployment Account	22,308.11	89.75	89.75	22,308.11
Total Trust and Agency Funds	61,688.81	490,186.02	488,276.51	63,598.32
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)			-	
Fund 50 - Athletic Account	749.69	3.41	72.41	680.69
Total Fund 50 - Athletic Account	749.69	3.41	72.41	680.69
Scholarship Account	22,735.33	95.49		22,830.82
Principal's Account	17,353.13	1,664.55	3,111.00	15,906.68
Total Other Accounts	40,838.15	1,763.45	3,183.41	39,418.19
Total All Funds	1,802,098.08	2,113,935.79	1,595,211.72	2,320,822.15

Beverly Ylletstra, Interim Business Administrator

6/19/24 Date

District:	: South Hackensack BOE			Monthly	Monthly Transfer Report NJ	Report NJ			P	Page 1 of 2
Month / Year:	r: Mar 31, 2024									06/21/24
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(9 [00]	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer 1 Amount	YTD Net Transfers to I (from) 3/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	OGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	(55,777)	-2.58%	160,037	271,591
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	(1,872)	-0.23%	78,974	82,719
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics — Instr., Total Before/Affer School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(6,050)
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(343,053)	-10.10%	(3,501)	682,605
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed 1 Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	274,381	76.78%	(*)	(238,643)
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(6,294)	-3.77%	10,393	22,980
45300	Support Serv General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,007)
46160	Support Serv School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,407
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	51,875	49.97%		(41,492)
51120	Total Undist. Expend Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	%00.0	73,136	73,136
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	, 65,572	65,572
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	14,907	1.27%	, 132,254	102,441
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	27,253	0	27,253	2,725	0	%00.0	5 2,725	2,725
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	%00.0	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	%00.0	0	0
72180	Interest Earned on Maintenance Reserve	10-606	200	0	200	50	0	%00.0	, 50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0		%00.0 0	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0		0.00%	0 %	0
72240 72245 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0		%00.0 0	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		066'686'6	0	066'686'6	998,999	(13,035)	-0.13%	% 985,964	1,012,034

06/21/24

Monthly Transfer Report NJ

South Hackensack BOE

Month / Year: Mar 31, 2024

District:

			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A:	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to	YTD Net % Change Transfers to of Transfers	Remaining Allowable	Remaining Allowable
				23A-13.3(d)			()	2	Dalalice	Dalalice 10
Line	Budget Category						3/31/2024		ПОЛ	
75880	TOTAL FOLIDMENT	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3 Col4+Col5		Col4-Col5
26360	יייי דרעטין ווורואן	12-XXX-XXX-73X	0	0	0	0	13 035	%000		(42 036)
00707	I otal Facilities Acquisition and Constru	12-000-4XX-XXX	18 956		0.00				20,00	(000,01)
76320	Capital Reserve – Transfer to Canital Pr	70000	00000	0	18,956	1,896	0	%00.0	1,896	1,896
76340		12-000-4XX-931	0	0	0	0	0	0.00%	C	0
2	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	C	c			2000		
76360	Increase in Capital Reserve	10-604					0	0.00%	0	0
76380 76385	Interest Denocit to Colinian Colinian	100-01	0	0	0	0	0	0.00%	0	0
	(Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY									
83080	TOTAL SPECIAL SOLICE	190	19,956	0	19,956	1,996	13,035	65.32%	15.030	(11.039)
	IOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	C		c	/0000		
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	%00.0		
84020	General Fund Contrib. to School-based Bu	40,000,000							)	•
84060	GENEDAL ELIND CDAND TOTAL	056-076-000-01	0	0	0	0	0	0.00%	0	0
	CENEIONE FOIND GRAIND LOTAL		10,009,946	0	0 10,009,946	1,000,995	0	0.00%	1.000.995	1 000 995
									000,0001.	00,000

School Business Administrator Signature

Starting date 7/1/2023

Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

	Assets and Resources		
Assets:			
101	Cash in bank		\$2,452,552.61
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		\$2,775,905.00
	Accounts Receivable:		
132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$46,334.28	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$77,334.28
	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	(\$10,076,544.30)	(\$266,598.30)
Total asse	ts and resources		\$5,039,193.59

### **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	\$2,450.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,950.00

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$2,148,902.89	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$991,644.00		
604	Add: Increase in Capital Reser	ve	\$1,000.00		
307	Less: Bud. w/d Cap. Reserve E	Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve B	Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve D	ebt Service	\$0.00	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
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	\$249,818.00		
606	Add: Increase in Maintenance	Reserve	\$500.00		
310	Less: Bud. w/d from Maintenar	ice Reserve	\$0.00	\$250,318.00	
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	uly 1	\$131,424.00		
610	Add: Increase in Bus Advertisir	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adver	tising Reserve	\$0.00	\$131,424.00	
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 Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00		
612	Add: Increase in Federal Impac	et 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 Unemploymer	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$7,225,731.21)			
	Less: Encumbrances	(\$2,148,902.89)	(\$9,374,634.10)	\$633,811.90	
	Total appropriated			\$4,416,326.79	
	Unappropriated:				
770	Fund balance, July 1			\$818,916.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$5,035,243.59
	Total liabilities and fund	equity			\$5,039,193.59

Recapitulation of Budgeted Fund Balance:				
	Budgeted	<u>Actual</u>	<u>Variance</u>	
Appropriations	\$10,008,446.00	\$9,374,634.10	\$633,811.90	
Revenues	(\$9,809,946.00)	(\$10,076,544.30)	\$266,598.30	
Subtotal	\$198,500.00	(\$701,910.20)	\$900,410.20	
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	(\$1,693,554.20)	\$1,893,054.20	
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	(\$1,693,554.20)	\$1,893,054.20	
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	(\$1,943,372.20)	\$2,143,372.20	
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	(\$1,943,372.20)	\$2,143,372.20	
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	(\$1,943,372.20)	\$2,143,372.20	
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	(\$1,943,372.20)	\$2,143,372.20	
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	(\$1,943,372.20)	\$2,143,372.20	
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	(\$1,943,372.20)	\$2,143,372.20	
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00	
Budgeted fund balance	\$200,000.00	(\$1,943,372.20)	\$2,143,372.20	

Prepared and submitted by:

Board Secretary

12412

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	9,911,419		(750,740)
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	165,125	Under	484,142
		Total	9,809,946	0	9,809,946	10,076,544		(266,598)
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	I	2,158,144	(55,777)	2,102,367	1,604,245	360,551	137,571
10300	Total Special Education - Instruction		344,364	0	344,364	267,499	76,865	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	88,660	17,666	22,858
12160	Total Bilingual Education – Instruction		94,862	0	94,862	75,489	18,873	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	52,877	50,188	14,436
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(343,053)	3,052,466	1,922,618	1,097,947	31,901
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	5,547	1,109	0
30620	Total Undistributed Expenditures – Healt		106,480	(16,803)	89,677	69,093	17,505	3,080
40580	Total Undistributed Expend – Speech, OT,		159,750	(6,624)	153,126	114,666	30,584	7,876
41080	Total Undist. Expend. – Other Supp. Serv		80,307	4,751	85,058	64,447	20,611	0
42200	Total Undist. Expend. – Child Study Team		197,425	254,906	452,331	417,651	29,134	5,547
43200	Total Undist. Expend. – Improvement of I		160,865	(6,294)	154,571	122,440	24,316	7,815
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	36,277	83,089	73,422	8,667	1,000
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	3,550	0	2,450
45300	Support Serv General Admin		194,923	30,500	225,423	184,039	25,670	15,714
46160	Support Serv School Admin		84,076	0	84,076	64,105	12,346	7,625
47200	Total Undist. Expend. – Central Services		100,821	51,875	152,696	123,373	25,371	3,951
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	588,837	100,386	42,134
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	441,221	117,392	97,103
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	14,907	1,188,383	889,617	87,989	210,777
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	13,658	3,342	10,253
75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	7,225,731	2,148,903	633,812

29160 11-000-100-569 Tuition - Other

Starting date 7/1/2023 Ending date 4/30/2024 **GENERAL CURRENT EXPENSE** Fund: 10 Revenues: **Org Budget Budget Est** Actual Over/Under Unrealized **Transfers** 00100 10-1210 Local Tax Levy 8,754,670 0 8,754,670 9,502,550 (747,880)00140 10-1310 **Tuition from Individuals** 1,600 0 1,600 53,443 (51,843)00170 10-1340 **Tuition from Other Sources** 42,000 0 42,000 O 42,000 Under 00260 10-1910 Rents and Royalties 0 225,673 0 0 (225,673)00300 10-1 **Unrestricted Miscellaneous Revenues** 360,909 0 360,909 129,753 Under 231,156 00330 10-1 Interest Earned on Maintenance Reserve 500 0 500 0 500 Under 00340 10-1 1.000 Interest Earned on Capital Reserve Funds 0 1.000 0 1,000 Under 00420 10-3121 **Categorical Transportation Aid** 47,149 0 47,149 0 47,149 Under 00430 10-3131 Extraordinary Aid 150,000 0 150,000 0 Under 150,000 00440 10-3132 Categorical Special Education Aid 315,713 0 315,713 0 315,713 Under 00460 10-3176 **Equalization Aid** 99,417 0 99,417 128,137 (28,720)00470 10-3177 Categorical Security Aid 36,988 0 36,988 36,988 0 9,809,946 0 (266,598)Total 9,809,946 10,076,544 **Expenditures: Org Budget** Transfers Adj Budget Expended Encumber Available 02000 11-105-100-101 Preschool - Salaries of Teachers 100,188 175 100,363 72,186 28,178 0 02080 11-110- -101 Kindergarten - Salaries of Teachers 208,710 (11,041)197.669 144,138 53,531 0 02100 11-120- -101 Grades 1-5 - Salaries of Teachers 852.827 1,288 854,115 666,300 149,340 38,475 02120 11-130- -101 Grades 6-8 - Salaries of Teachers 523,641 6,873 530,514 417,856 112,658 0 11-150-100-101 Salaries of Teachers 2.000 0 2,000 120 1,880 0 36,830 03000 11-190-1 -106 Other Salaries for Instruction 59,403 (22,573)27,761 7,313 1,756 03020 11-190-1 -320 Purchased Professional – Educational Ser 131,103 (30,500)100,603 65,846 0 34,757 03040 11-190-1 -340 Purchased Technical Services 96,521 (5,908)90,613 63,546 6,322 20,745 11-190-1 -[4-5] Other Purchased Services (400-500 series 92,751 5,908 98,659 95,631 473 2,555 03080 11-190-1 -610 General Supplies 65.500 0 65,500 49,323 856 15,321 11-190-1 -640 Textbooks 20,000 03100 (100)19,900 130 0 19,770 03120 11-190-1 -8 Other Objects 5,500 100 5,600 1,409 0 4,191 344,364 11-213-100-101 Salaries of Teachers 0 344,364 267,499 76,865 0 129,184 11000 11-230-100-101 Salaries of Teachers 0 129,184 88.660 17,666 22,858 12000 11-240-100-101 Salaries of Teachers 94,362 0 94,362 75,489 18,873 0 12100 11-240-100-610 General Supplies 500 0 500 0 500 17000 11-401-100-1 Salaries 76,000 0 76,000 27,580 48,420 0 11-401-100-[3-5] Purchased Services (300-500 series) 21,500 13,609 17020 6,193 27,693 883 13,201 17040 11-401-100-6 Supplies and Materials 20,000 (6,193)13,808 11,688 885 1,235 20000 11-422-100-101 Salaries of Teachers 15,000 22,300 37,300 23,173 3,438 10,690 29000 11-000-100-561 Tuition to Other LEAs within the State -1,190,305 (161,010)1,029,295 707,492 321,803 0 29020 11-000-100-562 Tuition to Other LEAs within the State -1,321,926 (113,104)1,208,822 872,271 336,551 0 29040 11-000-100-563 Tuition to County Voc. School District-R 144,900 (31,513)113,387 76,737 31,983 4,667 29060 11-000-100-564 Tuition to County Voc. School District-S 247,320 (48,870)198,450 142,223 56,228 0 378,618 495,705 29080 11-000-100-565 Tuition to CSSD & Regular Day Schools 117,087 123,896 351,382 20,428 6,806 11-000-100-566 Tuition to Priv. School for the Disabled 94.415 0 29100 (87,609)0 6.806

18.035

(18,035)

0

0

0

0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

	-	3						
Expe	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	5,547	1,109	0
30500	11-000-213-1	Salaries	95,980	(21,629)	74,351	55,606	17,496	1,249
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	4,025	11,025	9,200	0	1,825
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	3,778	9	6
40500	11-000-216-1	Salaries	68,980	(5,251)	63,729	48,062	14,996	671
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(2,372)	87,898	65,607	15,588	6,703
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries	80,307	4,751	85,058	64,447	20,611	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	53,675	138,405	110,959	27,446	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	203,023	311,718	304,484	1,688	5,547
42160	11-000-219-6	Supplies and Materials	4,000	(1,791)	2,209	2,209	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	(4,969)	115,031	95,859	19,172	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	25,720	5,145	0
43160	11-000-221-6	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8	Other Objects	5,000	0.	5,000	860	0	4,140
43500	11-000-222-1	Salaries	45,812	36,277	82,089	73,422	8,667	. 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	3,550	0	2,450
45000	11-000-230-1	Salaries	124,427	0	124,427	103,689	20,738	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	20,847	2,303	14,985
45060	11-000-230-332	Audit Fees	30,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	1,945	8,945	7,095	1,850	0
45140	11-000-230-530	Communications/Telephone	8,296	(6,246)	2,050	933	180	936
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	3,266	8,466	7,631	599	236
45200	11-000-230-610	General Supplies	1,000	1,512	2,512	2,512	0	0
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(674)	4,326	4,769	0	(443)
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	61,730	12,346	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(420)	7,580	0	0	7,580
46120	11-000-240-6	Supplies and Materials	2,000	420	2,420	2,375	0	45
47000	11-000-251-1	Salaries	78,365	51,875	130,240	105,473	24,767	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	(814)	17,642	13,643	604	3,395
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	814	2,314	2,314	0	0
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	1,500	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	8,297	95,723	76,891	6,248	12,583
48540	11-000-261-610	General Supplies	10,000	616	10,616	7,825	273	2,517

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available	
49000	11-000-262-1	Salaries	290,766	(3,913)	286,853	224,961	47,158	14,734	
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	497	0	503	
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	1,875	11,875	7,100	4,776	0	
49120	11-000-262-490	Other Purchased Property Services	25,624	(2,894)	22,730	13,397	5,603	3,730	
49140	11-000-262-520	Insurance	83,771	4,542	88,313	87,697	0	616	
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627	
49180	11-000-262-610	General Supplies	15,000	(4,472)	10,528	9,771	756	0	
49220	11-000-262-622	Energy (Electricity)	120,000	(11,848)	108,152	82,973	24,847	332	
49280	11-000-262-8	Other Objects	2,000	(1,378)	622	0	0	622	
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	2,635	1,365	1,500	
50060	11-000-263-610	General Supplies	2,500	,0	2,500	0	0	2,500	
51000	11-000-266-1	Salaries	30,000	11,175	41,175	30,641	9,359	1,175	
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0	
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579	
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,924	0	116	
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	6,096	6,987	917	
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	145,385	62,308	24,751	
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	3,777	3,238	7,985	
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	66,869	28,453	32,004	
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	219,094	16,406	31,446	
71020	11-000-291-220	Social Security Contributions	65,000	65,540	130,540	43,493	21,507	65,540	
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	97,911	0	4,465	
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	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	(43,300)	869,297	704,338	32,386	132,573	
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	(2,333)	44,359	10,264	34,095	0	
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	13,658	3,342	10,253	
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	5,043	0	0	
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0	
		Total	10,008,446	(0)	10,008,446	7,225,731	2,148,903	633,812	

\$490,857.91

Starting date 7/1/2023

Total assets and resources

Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

#### Assets and Resources Assets: 101 Cash in bank (\$224,774.09)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 Unamortized Premums on Investments 112 \$0.00 113 Unamortized Discounts on Investments \$0.00 114 Interest Receivable on Investments \$0.00 Accrued Interest on Investments 115 \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$0.00 Accounts Receivable: 132 Interfund \$0.00 141 Intergovernmental - State (\$50,065.00)142 Intergovernmental - Federal \$63,696.32 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$\_\_\_\_\_) \$0.00 \$13,631.32 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** \$899,719.68 302 Less Revenues (\$228,072.00)\$671,647.68

Intergovernmental Accounts Payable - State

Intergovernmental Accounts Payable - Other

Payroll Deductions and Withholdings

Unemployment Trust Fund Liability

Accounts Payable

Judgments Payable

Contracts Payable

Deferred Revenues

Other Current Liabilities

Loans Payable

Intergovernmental Accounts Payable - Federal

Liabilities:

101

401

402

411

412

413

421

422

431

451

471

481

580

499, xxx

**Total liabilities** 

(\$224,774.09)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$41,328.59

\$30,353.00 **\$71,681.59** 

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

# Liabilities and Fund Equity Cash Overdraft Interfund Loans Payable Interfund Accounts Payable

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:							
	Appropriated:						
753,754	Reserve for Encumbrances			\$115,929.78			
	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 Exc	ess Costs	\$0.00				
317	Less: Bud. w/d cap. Reserve Deb	t Service	\$0.00	\$0.00			
762	Reserve for Adult Education			\$0.00			
763	Sale/Leaseback Reserve Account	: - July 1	\$0.00				
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00				
308	Less: Bud w/d Sale/Leaseback Re	eserve	\$0.00	\$0.00			
764	Maintenance Reserve Account - J	uly 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 Reserved	ve	\$0.00	\$0.00			
766	766 Reserve for Cur. Exp. Emergencies -		\$0.00				
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00				
312	312 Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00			
755	Reserve for Bus Advertising - July 1		\$0.00				
610	Add: Increase in Bus Advertising I	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			
750-752,7	6x Other reserves			\$0.00			
601	Appropriations		\$861,760.30				
602	Less: Expenditures	(\$480,543.18)					
	Less: Encumbrances	(\$115,929.78)	(\$596,472.96)	\$265,287.34			
	Total appropriated			\$381,217.12			
	Unappropriated:						
770	Fund balance, July 1			(\$0.18)			
771	Designated fund balance			\$0.00			
303	Budgeted fund balance			\$37,959.38			
	Total fund balance				\$419,176.32		
	Total liabilities and fund eq	uity			\$490,857.91		

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$861,760.30	\$596,472.96	\$265,287.34
Revenues	(\$899,719.68)	(\$228,072.00)	(\$671,647.68)
Subtotal	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	<u>\$368,400.96</u>	(\$406,360.34)
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	(\$37,959.38)	<u>\$368,400.96</u>	(\$406,360.34)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$37,959.38)	<u>\$368,400.96</u>	(\$406,360.34)

Prepared and submitted by:

**Board Secretary** 

6/24/24

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

Page 13 of 31 06/21/24 11:03

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	412,873	899,720	227,489	Under	672,231
		Total	486,847	412,873	899,720	228,072		671,648
Expenditu	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects		479,165	382,595	861,760	480,543	115,930	265,287
		Total	479,165	382,595	861,760	480,543	115,930	265,287

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Starting date		7/1/2023	Ending date 4/30/2024	Fund	d: 20 ;	SPE	CIAL REV	ENUE FUI	NDS		
Rever	nues:				Org Budg	get _	Transfers	Budget Est	Actual	Over/Under	Unrealized
						0	0	0	583		(583)
00775	20-441[1-6]	Title I			61,4	36	49,912	111,348	0	Under	111,348
00780	20-445[1-5]	Title II			17,1	37	12,251	29,388	6,755	Under	22,633
00785	20-449[1-4]	Title III			7,6	82	0	7,682	1,332	Under	6,350
00804	20-4419	ARP - IDEA Ba	asic			0	12,890	12,890	12,890		0
00805	20-442[0-9]	I.D.E.A. Part	B (Handicapped)		59,1	24	18,114	77,238	62,476	Under	14,762
00806	20-4541	ARP ESSER A	ccel. Learning Coaching Supt		49,2	00	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER E	vidence Based Summer Enrich		16,5	89	1	16,590	10,689	Under	5,901
80800	20-4543	ARP ESSER E	vidence Based Bynd Sch Day		40,0	00	(11,507)	28,493	11,507	Under	16,986
00809	20-4544	ARP ESSER N	IJTSS Mental Health Support		10,4	25	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER			225,2	54	197,090	422,344	76,070	Under	346,274
00823	20-4534	CRRSA Act - E	ESSER II			0	74,277	74,277	2,970	Under	71,307
00824	20-4535	CRRSA Act - L	earning Acceleration Grant			0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - N	Mental Health Grant			0 -	42,800	42,800	42,800	,	0
			Т	otal	486,8	47	412,873	899,720	228,072		671,648
Exper	nditures:				Org Budg	get	Transfers	Adj Budget	Expended	Encumber	Available
88500	20	Title I			61,4	36	49,912	111,348	84,071	9,799	17,478
88520	20	Title II			17,1	37	12,251	29,388	20,568	263	8,558
88620	20	I.D.E.A.	Part B (Handicapped)		59,1	24	17,016	76,140	61,656	14,484	0
88641	20-223	ARP-IDE	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	43,390	710	0
88710	20-484	CRRSA	Act - Learning Acceleration Grant			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		225,2	54	196,990	422,244	184,681	89,834	147,729
88714	20-488	ARP ES	SER Accel. Learning Coaching St	ıpt	49,2	00	0	49,200	18,700	0	30,500
88715	20-489	ARP ES	SER Evidence Based Summer En	ric	16,5	89	1	16,590	10,690	840	5,060
88716	20-490	ARP ES	SER Evidence Based Bynd Sch D	ay	40,0	00	(11,507)	28,493	0	0	28,493
88717	20-491	ARP ES	SER NJTSS Mental Health Suppo	rt	10,4	25	10,034	20,459	0	0	20,459
			Т	otal	479,1	65	382,595	861,760	480,543	115,930	265,287

	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

Fund Bal	lance:	Enamy date 4/00/2					
	Appropriated:						
753,754	Reserve for E	ncumbrances				\$0.00	
o.	Reserved Fund Balar	nce:					
761	Capital Reser	ve Account - July 1		\$0.00			
604	Add: Increase	in Capital Reserve		\$0.00			
307	Less: Bud. w/o	d Cap. Reserve Eligible Cost	S	\$0.00			
309	Less: Bud. w/o	d Cap. Reserve Excess Cost	S	\$0.00			
317	Less: Bud. w/o	d cap. Reserve Debt Service		\$0.00		\$0.00	
762	Reserve for A	dult Education				\$0.00	
763	Sale/Leaseba	ck Reserve Account - July 1		\$0.00			
605	Add: Increase	in Sale/Leaseback Reserve		\$0.00			
308	Less: Bud w/d	Sale/Leaseback Reserve		\$0.00		\$0.00	
764	Maintenance F	Reserve Account - July 1		\$0.00			
606	Add: Increase	in Maintenance Reserve		\$0.00			
310	Less: Bud. w/o	d from Maintenance Reserve		\$0.00		\$0.00	
765	Tuition Reserv	e Account - July 1		\$0.00			
311	Less: Bud. w/o	d from Tuition Reserve		\$0.00		\$0.00	
766	Reserve for C	ur. Exp. Emergencies - July 1	l	\$0.00			
607	Add: Increase	in Cur. Exp. Emer. Reserve		\$0.00			
312	Less: Bud. w/d	d from Cur. Exp. Emer. Reser	ve	\$0.00		\$0.00	
755	Reserve for Bi	us Advertising - July 1		\$0.00			
610	Add: Increase	in Bus Advertising Reserve		\$0.00			
315	Less: Bud. w/o	d from Bus Advertising Reser	ve	\$0.00		\$0.00	
756	Federal Impac	t Aid (General) - July 1		\$0.00			
611	Add: Increase	in Federal Impact Aid (Gene	ral)	\$0.00			
318	Less: Bud. w/d	d from Federal Impact Aid (G	en.)	\$0.00	;	\$0.00	
757	Federal Impac	t Aid (Capital) - July 1		\$0.00			
612	Add: Increase	in Federal Impact Aid (Capita	al)	\$0.00			
319	Less: Bud. w/c	from Federal Impact Aid (Ca	ap.)	\$0.00	;	\$0.00	
769	Unemploymen	t Fund - July 1		\$0.00			
	Add: Increase	in Unemployment Fund		\$0.00			
678	Less: Bud. w/c	from Unemployment Fund		\$0.00	;	\$0.00	
750-752,7	6x Other reserves	3			;	\$0.00	
601	Appropriations			\$0.00			
602	Less: Expendi	tures	\$0.00				
	Less: Encumb	rances	\$0.00	\$0.00	5	\$0.00	
	Total appropria	ated			5	\$0.00	
	Unappropriated:						
770	Fund balance,	July 1			5	\$0.00	
771	Designated fur	nd balance			9	\$0.00	
303	Budgeted fund	balance			S	\$0.00	
	Total fund	d balance					\$0.00
	Total liab	pilities and fund equity					<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$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	<u>\$0.00</u>	\$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	\$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	\$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	<u>\$0.00</u>	<u>\$0.00</u>
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 Vlietstra (2/24/24

\$0.00

Starting date 7/1/2023

Total assets and resources

Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

#### **Assets and Resources** Assets: 101 Cash in bank (\$214,195.00)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: Interfund 131 \$0.00 151, 152 Other (Net of estimated uncollectable of \$ \$0.00 \$0.00 161 Bond Proceeds Receivable \$0.00 171 Inventories for Consumption \$0.00 172 Inventories for Resale \$0.00 181 Prepaid Expenses \$0.00 191 Deposits \$0.00 192 Deferred Expenditures \$0.00 199, xxx Other Current Assets \$0.00 Resources: 301 Estimated Revenues \$214,195.00 302 Less Revenues (\$214,195.00)\$0.00

## **Liabilities and Fund Equity**

Liabilities:		
101	Cash Overdraft	(\$214,195.00)
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

Fund Bal	Fund Balance:							
	Appropriated:							
753,754	Reserve for Encumbrances		\$0.00					
	Reserved Fund Balance:							
761	Capital Reserve Account - July 1	\$0.00						
604	Add: Increase in Capital Reserve	\$0.00						
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00						
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00						
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00					
762	Reserve for Adult Education		\$0.00					
763	Sale/Leaseback Reserve Account - July 1	\$0.00						
605	Add: Increase in Sale/Leaseback Reserve	\$0.00						
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00					
764	Maintenance Reserve Account - July 1	\$0.00						
606	Add: Increase in Maintenance Reserve	\$0.00						
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00					
765	Tuition Reserve Account - July 1	\$0.00						
311 Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00					
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00						
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00						
312 Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00					
755	Reserve for Bus Advertising - July 1	\$0.00						
610	Add: Increase in Bus Advertising Reserve	\$0.00						
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00					
756	Federal Impact Aid (General) - July 1	\$0.00						
611	Add: Increase in Federal Impact Aid (General)	\$0.00						
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00					
757	Federal Impact Aid (Capital) - July 1	\$0.00						
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00						
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00					
769	Unemployment Fund - July 1	\$0.00						
	Add: Increase in Unemployment Fund	\$0.00						
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00					
750-752,7	6x Other reserves		\$0.00					
601	Appropriations	\$214,195.00						
602	Less: Expenditures (\$214,195.00)							
	Less: Encumbrances \$0.00	(\$214,195.00)	\$0.00					
	Total appropriated		\$0.00					
	Unappropriated:							
770	Fund balance, July 1		\$0.00					
771	Designated fund balance		\$0.00					
303	Budgeted fund balance		\$0.00					
	Total fund balance			\$0.00				
	Total liabilities and fund equity			<u>\$0.00</u>				

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	<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	\$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	<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	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$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	<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** 

5/3/19,

Date

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
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	214,195	0	0
		Total	214,195	0	214,195	214,195	0	0

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		- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Starting date	7/1/2023	Ending date 4/30/2024	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	24,195	0	0
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	190,000	0	0
	Total	214,195	0	214,195	214,195	0	0

Starting date 7/1/2023

Ending date 4/30/2024 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$46,320.75
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	(\$111,338.71)	(\$111,338.71)
Total asse	ts and resources		(\$64,587.96)

Starting date 7/1/2023 Ending date 4/30/2024 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		\$430.00

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 50 FUND 50

Fund Balance:								
	Appropriated:							
753,754	Reserve for Encumbrances			\$9,913.23				
	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 Accour	nt - July 1	\$0.00					
605	Add: Increase in Sale/Leaseback	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 Re	eserve	\$0.00					
310	Less: Bud. w/d from Maintenance	e Reserve	\$0.00	\$0.00				
765	Tuition Reserve Account - July 1		\$0.00					
311	Less: Bud. w/d from Tuition Rese	erve	\$0.00	\$0.00				
766	Reserve for Cur. Exp. Emergence	ies - July 1	\$0.00					
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00					
312	Less: Bud. w/d from Cur. Exp. Er	mer. Reserve	\$0.00	\$0.00				
755	Reserve for Bus Advertising - Jul	y 1	\$0.00					
610	Add: Increase in Bus Advertising	Reserve	\$0.00					
315	Less: Bud. w/d from Bus Advertis	sing Reserve	\$0.00	\$0.00				
756	Federal Impact Aid (General) - Ju	uly 1	\$0.00					
611	Add: Increase in Federal Impact	Aid (General)	\$0.00					
318	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00				
757	Federal Impact Aid (Capital) - Jul	y 1	\$0.00					
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00					
319	Less: Bud. w/d from Federal Imp	act Aid (Cap.)	\$0.00	\$0.00				
769	Unemployment Fund - July 1		\$0.00					
	Add: Increase in Unemployment	Fund	\$0.00					
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00				
750-752,76	Other reserves			\$0.00				
601	Appropriations		\$121,000.00					
602	Less: Expenditures	(\$100,312.46)						
	Less: Encumbrances	(\$9,913.23)	(\$110,225.69)	\$10,774.31				
	Total appropriated			\$20,687.54				
	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				(\$65,017.96)			
	Total liabilities and fund e	quity			(\$64,587.96)			

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$110,225.69	\$10,774.31
Revenues	\$0.00	(\$111,338.71)	\$111,338.71
Subtotal	\$121,000.00	(\$1,113.02)	\$122,113.02
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	(\$1,113.02)	\$122,113.02
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	(\$1,113.02)	\$122,113.02
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>\$121,000.00</u>	(\$1,113.02)	\$122,113.02
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	(\$1,113.02)	\$122,113.02
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	(\$1,113.02)	\$122,113.02
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	(\$1,113.02)	\$122,113.02
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	(\$1,113.02)	\$122,113.02
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	\$121,000.00	(\$1,113.02)	\$122,113.02
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	(\$2,160.89)	\$122,113.02

Beverly Vlietotre

Prepared and submitted by : \_\_

**Board Secretary** 

6/24/24

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Starting date 7/1/2023 Ending date 4/30/2024 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	111,339		(111,339)
	Total	0	0	0	111,339		(111,339)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	100,312	9,913	10,774
	Total	0	121,000	121,000	100,312	9,913	10,774

Starting date	7/1/2023	Ending date	4/30/2024	Fund: 50	FUND 50
Starting date	111/2023	Enumy date	4/30/2024	ruliu. 30	LOMD 20

Otarting date 7717202	o Enamy date needed.						the same of the sa	
Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999			0	0	0	111,339		(111,339)
		Total	0	0	0	111,339		(111,339)
Expenditures:	į.		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	11,000	11,000	12,452	(2,766)	1,314
99999			0	110,000	110,000	87,861	12,679	9,460
		Total	0	121,000	121,000	100,312	9,913	10,774

## SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

### **ALL FUNDS**

## FOR THE MONTH ENDING APRIL 30, 2024

#### **CASH REPORT**

		Cash	Cash	F . II
	Opening	Receipts	Disbursements	Ending
Fund	Cash	This	This	Cash
	Balance	Month	Month	Balances
GENERAL FUNDS				
Fund 10	2,606,347.32	857,394.47	1,011,189.18	2,452,552.61
Fund 20	(216,987.09)	31,969.00	39,756.00	(224,774.09)
Fund 30				-
Fund 40	(214,195.00)		-	(214,195.00)
Fund 50				
Total General Funds	2,175,165.23	889,363.47	1,050,945.18	2,013,583.52
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)			(77,667.14)
Fund 50 - Food Service Fund	73,000.11	5,356.09		78,356.20
Total Fund 50 - Food Service Fund	(4,667.03)	5,356.09	-	689.06
Fund 50 - After School Program (In General Acct)	47,307.44	6,632.60	8,989.04	44,951.00
Total Enterprise Funds	42,640.41	11,988.69	8,989.04	45,640.06
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	217,466.32	217,466.32	19.71
Payroll Agency Account	40,107.45	169,855.99	167,688.35	42,275.09
Flexible Spending	1,163.05	4,53	4.53	1,163.05
Unemployment Account	- 22,308.11	3,423.54	4,189.03	21,542.62
Total Trust and Agency Funds	63,598.32	390,750.38	389,348.23	65,000.47
OTHER ACCOUNTS	03,070.32	370,700.00	307,010.20	00,000.17
Fund 50 - Athletic Account (In General Account)				
Fund 50 - Athletic Account	680.69	3.12	3.12	680.69
Total Fund 50 - Athletic Account	680.69	3.12	3.12	680.69
Scholarship Account	22,830.82	92.78		22,923.60
Principal's Account	15,906.68	77.11	3,537.72	12,446.07
Total Other Accounts	39,418.19	173.01	3,540.84	36,050.36
Total All Funds	2,320,822.15	1,292,275.55	1,452,823.29	2,160,274.41

Beverly Vliets(ra. Interim Business Administrator

6/19/14

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Monthly Transfer Report NJ

South Hackensack BOE

District:

0 0 1,012,034 2,725 20 73,136 65,572 (9,050)0 22,980 (11,007) 8,407 102,441 682,605 (238,643)(41,492)82,719 271,591 Balance To Remaining Col4-Col5 Allowable (col 8) 0 0 0 985,964 2,725 0 0 50 62,257 65,572 8,408 73,136 132,254 (3,501)10,393 49,992 0 310,118 0 35,550 160,037 78,974 Col4+Col5 Remaining Allowable Balance (col 7) From 0.00% 0.00% %00.0 %00.0 %00.0 -0.13%1.27% 0.00% %00.0 15.65% 0.00% 0.00% 0.00% -10.10% -3.77% 49.97% -2.58% -0.23% %00.0 76.78% **Iransfers** to of Transfers 16.83% 0.00% % Change Col5/Col3 (col 6) 0 0 0 0 0 0 0 0 0 0 51,875 14,907 (13,035)30,500 0 (6,294)(1,872)22,300 274,381 343,053) (55,777)+ or - Data 4/30/2024 YTD Net (col 5) / (from) 0 0 0 998,999 0 0 2,725 50 10,382 65,572 0 16,687 19,492 8,408 73,136 117,348 0 35,737 339,552 215,814 13,250 80,847 Col3 \* .1 Maximum Transfer Amount (col 4) 0 655,716 0 0 27,253 0 0 500 9,989,990 1,173,476 84,076 0 0 3,395,519 731,357 357,373 166,865 194,923 103,821 132,500 2,158,144 808,467 Col1+Col2 **Budget For** 10% Calc Original (col 3) 0 NJAC - 6A: 23A-13.3(d) Revenues Allowed (col 2) Data 0 0 0 0 9,989,990 0 500 655,716 0 84,076 1,173,476 27,253 0 3,395,519 166,865 194,923 731,357 357,373 103,821 132,500 2,158,144 808,467 Budget Original (col 1) Data 11-XXX-XXX-2XX 11-000-270-XXX 11-000-310-XXX 11-000-211, 213, 218, 219, 222 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-520-934 11-000-100-XXX 11-000-221, 223 11-4XX-X00-XXX 11-3XX-100-XXX 11-1XX-100-XXX 11-2XX-100-XXX 11-000-216, 217 11-800-330-XXX Account 10-605 10-607 10-606 10-606 10-607 Program, Total Other Alternative Education Progra, Total Other Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Interest Earned on Current Exp. Emergenc, Increase in Bus School-Sponsored Athletics - Instr, Total Before/After School Total Undistributed Expenditures - Atten, Total Undistributed Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve nstruction, Total Undistributed Expend - Speech, OT., Total Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. - Central Services, Total Undist. (General), Increase in IMPACT Aid Reserve (Capital) Skills/Remedial - Instruct., Total Bilingual Education -Programs, Total Summer School, Total Instructional TOTAL REGULAR PROGRAMS - INSTRUCTION TOTAL PERSONNEL SERVICES -EMPLOYEE Total Special Education - Instruction, Total Basic Fotal School-Sponsored Co/Extra Curricul, Total ncrease in Current Expense Emergency Re Total Community Services Programs/Operat TOTAL GENERAL CURRENT EXPENSE interest Earned on Maintenance Reserve Total Undist. Expend. - Student Transpor Total Undist. Expend. - Oper. & Maint. O Fotal Undistributed Expenditures – Food Transfer of Property Sale Proceeds Res Increase in Sale/Lease-back Reserve Total Undistributed Expenditures - Inst TOTAL VOCATIONAL PROGRAMS Undist. Expend. - Other Supp. Serv Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Expend. - Admin. Info. Tec nstructional Programs - Ins Expend. - Instructional St **Budget Category** Apr 30, 2024 Edu. Media Serv. Month / Year: 72240 72245 72246 72247 29680 30620 47200 47620 41660 42200 43200 44180 21620 22620 17100 17600 23620 25100 10300 11160 12160 40580 19620 20620 Line 72260 72180 72200 71260 72220 72120 72160 45300 46160 51120 52480 72020 15180 27100 29180 43620 03200

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06/21/24

South Hackensack BOE

District:

Monthly Transfer Report NJ

(11,039)1,896 100 1,000,995 Remaining Allowable Balance To (13,035)+ or - Data Col5/Col3 Col4+Col5 Col4-Col5 (col 8) 0 0 0 1,896 0 0 100 1,000,995 13,035 15,030 Remaining Transfers to of Transfers Allowable Balance (col 7) From %00.0 % Change 65.32% 0.00% 0.00% 0.00% 0.00% %00.0 0.00% 0.00% 0.00% 0.00% (col 6) 0 0 0 0 0 0 0 0 0 13,035 13,035 4/30/2024 YTD Net (col 5) / (from) 0 0 0 0 1,896 0 0 0 1,996 100 1,000,995 Maximum Transfer Amount Col3 \* .1 (col 4) Col1+Col2 0 0 0 1,000 19,956 0 0 0 10,009,946 0 18,956 **Budget For** 10% Calc Original (col 3) 0 0 0 0 0 0 0 0 0 0 0 NJAC - 6A: 23A-13.3(d) Revenues Allowed Data (col 2) 0 0 0 0 0 0 0 1,000 19,956 10,009,946 18,956 Original Budget (col 1) Data 13-XXX-XXX-XXX 12-XXX-XXX-73X 12-000-4XX-933 12-000-4XX-XXX 10-000-100-56X 10-000-520-930 12-000-4XX-931 Account 10-604 10-604 Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj General Fund Contrib. to School-based Bu Capital Reserve - Transfer to Debt Servi Capital Reserve – Transfer to Capital Pr Total Facilities Acquisition and Constru GENERAL FUND GRAND TOTAL TOTAL SPECIAL SCHOOLS Increase in Capital Reserve TOTAL CAPITAL OUTLAY **Budget Category** Month / Year: Apr 30, 2024 TOTAL EQUIPMENT 84000 84005 76380 76385 Line 76400 83080 84020 84060 75880 76260 76320 76340 76360

School Business Administrator Signature

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

Pursuant to N.J.A.C. 6A:23-2.ll(c)4, I certify that as of 1/31/24 - 4/30/24, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.ll(c) 4, I certify that as of 1/31/24 - 4/30/24, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

Beverly Vlietotre	6/24/24
Board Secretary	Date

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