

January 2024

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
Winter Recess - School Closed		School Reopens	No Practice	12:20 PM LEAD 3rd-1 grd. (less.#6)	No Basketball Practice	
		3:30 PM Cheer Practice	3:30 PM Girls Basketball Practice	1:45 PM LEAD 3rd-2nd grd. (less.#6)		
		4:30 PM Girls Basketball Practice	4:30 PM Boys Basketball Practice	2:25 PM LEAD 3rd-2nd grd. (less.#6)		
		5:30 PM Boys Basketball Practice	5:30 PM Cheer Practice	5:15 PM Boys Basketball Game - DH vs Dumont Honies		
				5:30 PM Girls Basketball vs Dumont Honies		
7	8	9	10	11	12	13
	8:30 AM Marcel Picture Retake	3:30 PM Cheer Practice	Basketball Tournament			
	4:30 PM Cheer Practice		6:30 PM Girls Basketball vs Palisades Pk	12:20 PM LEAD 3rd-1 grd. (less.#6)	6:30 PM Girls Basketball vs Little Ferry	
	7:00 PM Board of Education Meeting - Re- Organization Meeting		1:30 PM Boys Basketball vs Palisades Pk	1:45 PM LEAD 6th grd. (less.#6)	7:45 PM Boys Basketball vs Little Ferry	
				2:25 PM LEAD 3rd-2 grade (Less.#6)		
				4:00 PM Girls Basketball vs Teaneck Charter		
				5:15 PM Boys Basketball vs Teaneck Charter		
14	15	16	17	18	19	20
	Martin Luther King Day - School Closed	3:30 PM Cheer Practice	3:30 PM Cheer Practice	12:20 PM LEAD 3rd-1 grd. (less.#7)	No Basketball Practice	
		4:30 PM Girls Basketball Practice	4:00 PM Boys Basketball Game at (DH) Maywood	1:45 PM LEAD 6th grd. (less.#7)		
		5:30 PM Boys Basketball Practice	5:15 PM Girls Basketball Game at (DH) Maywood	2:25 PM LEAD 3rd-2 grd. (less.#7)		
				3:30 PM Boys Basketball Practice		
				4:30 PM Girls Basketball Practice		
21	22	23	24	25	26	27
	4:30 PM Cheer Practice	3:30 PM Cheer Practice	3:30 PM Girls Basketball Practice	12:20 PM LEAD 3rd-1 grd. (less.#8)	No Basketball Practice	
		4:15 PM Girls Basketball Game at (DH) Alpine	4:30 PM Boys Basketball Practice	1:45 PM LEAD 6th grd. (less.#8)		
		5:30 PM Boys Basketball Game at (DH) Alpine		2:25 PM LEAD 3rd-2nd grd. (less.#8)		
				3:30 PM		

Sun	Mon	Tue	Wed	Cheer Practice	Fri	Sat
				4:15 PM Girls Basketball Game at (DH) Teaneck Charter		
				5:30 PM Boys Basketball Game at (DH) Teaneck Charter		
28	3:30 PM Boys Basketball Practice	4:00 PM Girls Basketball DH vs Rochelle Pk	3:30 PM Girls Basketball Practice			
	4:30 PM Cheer Practice	5:15 PM Boys Basketball DH vs Rochelle Pk	4:30 PM Boys Basketball Practice			
	5:30 PM Girls Basketball Practice					

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$3,669,256.45
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,017,645.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$20,200.36	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,605.68)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$17,594.68

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$9,077,348.94)	\$732,597.06

Total assets and resources

\$9,437,093.19

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$6,370,267.93

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$991,644.00	
804	Add: Increase in Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$992,644.00
762	Reserve for Adult Education		\$259,226.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
805	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$249,818.00	
806	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
807	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00	
810	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00	
811	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
812	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
878	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

801	Appropriations	\$10,008,446.00	
802	Less: Expenditures	(\$2,786,898.58)	
	Less: Encumbrances	(\$5,975,435.13)	(\$8,762,333.71)
	Total appropriated		\$9,249,992.22

Unappropriated:

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

Total fund balance

\$9,435,593.19

Total liabilities and fund equity

\$9,437,093.19

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$8,762,333.71	\$1,246,112.29
Revenues	(\$9,809,946.00)	(\$9,077,348.94)	(\$732,597.06)
Subtotal	<u>\$198,500.00</u>	<u>(\$315,015.23)</u>	<u>\$513,515.23</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$1,306,659.23)</u>	<u>\$1,506,159.23</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$1,306,659.23)</u>	<u>\$1,506,159.23</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,556,477.23)</u>	<u>\$1,756,477.23</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,556,477.23)</u>	<u>\$1,756,477.23</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,556,477.23)</u>	<u>\$1,756,477.23</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,556,477.23)</u>	<u>\$1,756,477.23</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,556,477.23)</u>	<u>\$1,756,477.23</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,556,477.23)</u>	<u>\$1,756,477.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$1,556,477.23)</u>	<u>\$1,756,477.23</u>

Prepared and submitted by :

Robert Brown
Board Secretary

11/30/23
Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,160,679	0	9,160,679	8,940,944	Under	219,735
00520	SUBTOTAL – Revenues from State Sources	649,267	0	649,267	136,405	Under	512,862
Total		9,809,946	0	9,809,946	9,077,349		732,597

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	500	2,158,644	758,331	1,284,527	115,786
10300	Total Special Education - Instruction	344,364	0	344,364	100,312	244,052	0
11160	Total Basic Skills/Remedial – Instruct.	129,184	0	129,184	19,634	109,550	0
12160	Total Bilingual Education – Instruction	94,862	0	94,862	28,308	66,054	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	0	117,500	18,438	72,917	26,145
20620	Total Summer School	15,000	19,000	34,000	23,173	138	10,690
29180	Total Undistributed Expenditures - Instr	3,395,519	(263,035)	3,132,484	400,752	2,453,275	278,457
29680	Total Undistributed Expenditures – Atten	6,656	0	6,656	2,774	3,883	0
30620	Total Undistributed Expenditures – Healt	106,480	0	106,480	21,528	82,954	1,999
40580	Total Undistributed Expend – Speech, OT,	159,750	0	159,750	27,212	74,380	58,158
41080	Total Undist. Expend. – Other Supp. Serv	80,307	0	80,307	22,179	58,128	0
42200	Total Undist. Expend. – Child Study Team	197,425	200,000	397,425	171,357	221,059	5,009
43200	Total Undist. Expend. – Improvement of I	160,865	0	160,865	60,790	90,075	10,000
43620	Total Undist. Expend. – Edu. Media Serv.	46,812	0	46,812	5,836	39,976	1,000
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	1,934	633	3,433
45300	Support Serv. - General Admin	194,923	30,500	225,423	79,086	81,757	64,580
46160	Support Serv. - School Admin	84,076	0	84,076	32,985	43,211	7,880
47200	Total Undist. Expend. – Central Services	100,821	0	100,821	46,864	46,405	7,551
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	970	0	2,030
51120	Total Undist. Expend. – Oper. & Maint. O	731,357	0	731,357	359,132	281,364	90,861
52480	Total Undist. Expend. – Student Transpor	655,716	0	655,716	167,799	147,395	340,522
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,173,476	0	1,173,476	418,959	554,962	199,555
72020	Total Undistributed Expenditures – Food	27,253	0	27,253	5,512	18,742	3,000
75880	TOTAL EQUIPMENT	0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		10,008,446	(0)	10,008,446	2,786,899	5,975,435	1,246,112

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,754,670	0	8,754,670	8,754,670		0
00140	10-1310	Tuition from Individuals		1,600	0	1,600	22,344		(20,744)
00170	10-1340	Tuition from Other Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and Royalties		0	0	0	96,443		(96,443)
00300	10-1___	Unrestricted Miscellaneous Revenues		360,909	0	360,909	67,487	Under	293,422
00330	10-1___	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid		315,713	0	315,713	0	Under	315,713
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				9,809,946	0	9,809,946	9,077,348		732,597
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		100,188	0	100,188	27,056	73,132	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		208,710	0	208,710	55,095	153,615	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		852,827	31,000	883,827	277,120	606,707	0
2120	11-130-___-101	Grades 6-8 – Salaries of Teachers		523,641	0	523,641	153,987	369,654	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		59,403	0	59,403	10,402	49,001	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,103	(30,500)	100,603	61,031	0	39,572
03040	11-190-1__-340	Purchased Technical Services		96,521	0	96,521	53,295	16,573	26,653
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		92,751	0	92,751	79,800	7,083	5,867
03080	11-190-1__-610	General Supplies		65,500	0	65,500	39,006	6,762	19,732
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	100,312	244,052	0
11000	11-230-100-101	Salaries of Teachers		129,184	0	129,184	19,634	109,550	0
12000	11-240-100-101	Salaries of Teachers		94,362	0	94,362	28,308	66,054	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	8,890	67,110	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		21,500	6,193	27,693	3,012	5,000	19,681
17040	11-401-100-6__	Supplies and Materials		20,000	(6,193)	13,808	6,536	807	6,464
20000	11-422-100-101	Salaries of Teachers		15,000	19,000	34,000	23,173	138	10,690
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,190,305	(50,000)	1,140,305	104,176	925,119	111,010
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,321,926	(195,812)	1,126,114	213,800	876,615	35,699
3040	11-000-100-563	Tuition to County Voc. School District-R		144,900	0	144,900	26,076	82,644	36,180
29060	11-000-100-564	Tuition to County Voc. School District-S		247,320	0	247,320	40,793	157,658	48,870
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		378,618	50,812	429,430	15,907	411,240	2,283
29100	11-000-100-566	Tuition to Priv. School for the Disabled		94,415	(50,000)	44,415	0	0	44,415
29160	11-000-100-569	Tuition – Other		18,035	(18,035)	0	0	0	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	6,656	0	6,656	2,774	3,883	0
30500	11-000-213-1__	Salaries	95,980	5,104	101,084	17,241	82,539	1,304
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	(5,905)	1,095	0	400	695
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6__	Supplies and Materials	3,000	793	3,793	3,778	15	0
40500	11-000-216-1__	Salaries	68,980	0	68,980	10,537	58,443	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(1,000)	89,270	16,447	15,168	57,655
40540	11-000-216-6__	Supplies and Materials	500	1,000	1,500	228	769	503
41000	11-000-217-1__	Salaries	80,307	0	80,307	22,179	58,128	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	0	84,730	51,827	32,903	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	200,000	308,695	118,575	188,143	1,977
42160	11-000-219-6__	Supplies and Materials	4,000	0	4,000	955	13	3,032
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	47,930	72,070	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	12,860	18,005	0
43160	11-000-221-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8__	Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1__	Salaries	45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	1,934	633	3,433
45000	11-000-230-1__	Salaries	124,427	0	124,427	51,845	72,582	0
45040	11-000-230-331	Legal Services	10,000	30,000	40,000	10,083	4,917	25,000
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	500	7,500	7,095	0	405
45140	11-000-230-530	Communications/Telephone	8,296	0	8,296	(2,487)	3,041	7,742
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	1,850	7,050	6,597	357	95
45200	11-000-230-610	General Supplies	1,000	0	1,000	6	0	994
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(2,546)	2,454	1,250	860	344
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	30,865	43,211	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(120)	7,880	0	0	7,880
46120	11-000-240-6__	Supplies and Materials	2,000	120	2,120	2,120	0	0
47000	11-000-251-1__	Salaries	78,365	0	78,365	33,404	44,961	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	12,803	1,444	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	37,165	26,242	29,019
48540	11-000-261-610	General Supplies	10,000	0	10,000	1,029	2,142	6,829

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__ Salaries	290,766	0	290,766	118,911	171,855	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	3,310	5,980	711
49120	11-000-262-490 Other Purchased Property Services	25,624	(403)	25,221	8,444	6,556	10,221
49140	11-000-262-520 Insurance	83,771	3,310	87,081	87,081	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	5,000	0	5,000	4,273	0	727
49180	11-000-262-610 General Supplies	15,000	0	15,000	3,841	1,092	10,067
49220	11-000-262-622 Energy (Electricity)	120,000	(7,907)	112,093	43,038	47,782	21,273
49280	11-000-262-8__ Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	2,635	1,365	5,500
50060	11-000-263-610 General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1__ Salaries	30,000	0	30,000	11,704	18,287	0
51020	11-000-266-3__ Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	3,606	0	394
51060	11-000-266-610 General Supplies	5,000	(2,960)	2,040	1,365	54	621
52200	11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	14,000	0	14,000	300	11,650	2,050
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	41,539	53,462	137,444
2280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	1,444	1,800	11,756
52360	11-000-270-517 Contract Serv. (Reg. Students) - ESCs &	127,326	0	127,326	19,346	9,654	98,326
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC	266,946	0	266,946	105,170	70,830	90,946
71020	11-000-291-220 Social Security Contributions	65,000	0	65,000	19,668	45,332	0
71060	11-000-291-241 Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250 Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260 Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270 Health Benefits	912,597	0	912,597	360,898	470,054	81,646
71200	11-000-291-280 Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290 Other Employee Benefits	46,692	0	46,692	4,783	39,576	2,333
72000	11-000-310-930 Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	5,512	18,742	3,000
75700	12-000-261-73__ Undist. Expend. -Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	12-___-__00-73__ Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600 Supplies and Materials	18,956	0	18,956	0	0	18,956
Total		10,008,446	(0)	10,008,446	2,786,898	5,975,435	1,246,112

South Hackensack BOE

12/18/23 15:20

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$174,779.12)
102-106	Cash Equivalents		\$24,410.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$486,847.00	
302	Less Revenues	(\$67,096.00)	\$419,751.00

Total assets and resources**\$215,836.88**

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$174,779.12)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$24,410.00
Total liabilities		\$36,717.23

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

und Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$323,929.44
	Reserved Fund Balance:		
781	Capital Reserve Account - July 1	\$0.00	
804	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
782	Reserve for Adult Education		\$0.00
783	Sale/Leaseback Reserve Account - July 1	\$0.00	
805	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
784	Maintenance Reserve Account - July 1	\$0.00	
806	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
785	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
807	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
12	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
810	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
811	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
812	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
789	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
878	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$961,231.02	
802	Less: Expenditures (\$273,052.21)		
	Less: Encumbrances (\$323,929.44)	(\$596,981.65)	\$364,249.37
	Total appropriated		\$688,178.81
	Unappropriated:		
770	Fund balance, July 1		(\$34,675.14)
771	Designated fund balance		\$0.00
803	Budgeted fund balance		(\$474,384.02)
	Total fund balance		\$179,119.65
	Total liabilities and fund equity		\$215,836.88

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$961,231.02	\$596,981.65	\$364,249.37
Revenues	(\$486,847.00)	(\$67,096.00)	(\$419,751.00)
Subtotal	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$474,384.02</u>	<u>\$529,885.65</u>	<u>(\$55,501.63)</u>

Prepared and submitted by :

Robert Brown

Board Secretary

11/30/23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	583		(583)
00830	Total Revenues from Federal Sources	486,847	0	486,847	66,513	Under	420,334
	Total	486,847	0	486,847	67,096		419,751
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects	486,847	468,137	954,984	270,412	323,929	360,642
	Total	486,847	474,384	961,231	273,052	323,929	364,249

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	583		(583)
00775 20-441[1-6] Title I	61,436	0	61,436	0	Under	61,436
00780 20-445[1-5] Title II	17,137	0	17,137	6,755	Under	10,382
00785 20-449[1-4] Title III	7,682	0	7,682	0	Under	7,682
00804 20-4419 ARP - IDEA Basic	0	0	0	12,890		(12,890)
00805 20-442[0-8] I.D.E.A. Part B (Handicapped)	59,124	0	59,124	1,098	Under	58,026
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	16,589	0	16,589	0	Under	16,589
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	10,425	0	10,425	0	Under	10,425
00814 20-4540 ARP - ESSER	225,254	0	225,254	0	Under	225,254
00823 20-4534 CRRSA Act - ESSER II	0	0	0	2,970		(2,970)
00826 20-4536 CRRSA Act - Mental Health Grant	0	0	0	42,800		(42,800)
Total	486,847	0	486,847	67,098		419,751

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,247	6,247	2,640	0	3,607
88500 20-___-___ Title I	61,436	72,590	134,026	60,826	32,327	40,873
88520 20-___-___ Title II	17,137	44,017	61,154	9,495	16,864	34,796
88540 20-___-___ Title III	7,682	920	8,602	0	611	7,991
88620 20-___-___ I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	22,445	53,695	0
88641 20-223-___- ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88700 20-___-___ Other	0	0	0	(1,001)	0	1,001
88709 20-483-___- CRRSA Act - ESSER II Grant Program	0	74,277	74,277	43,390	710	30,177
88710 20-484-___- CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	150	6,861
88711 20-485-___- CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	0	0
88713 20-487-___- ARP-ESSER Grant Program	225,254	196,990	422,244	63,380	218,733	140,131
88714 20-488-___- ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	4,400	0	44,800
88715 20-489-___- ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,690	840	5,060
88716 20-490-___- ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
88717 20-491-___- ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	0	20,459
Total	486,847	474,384	961,231	273,052	323,929	364,249

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity**Liabilities:**

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1		\$0.00
804	Add: Increase in Capital Reserve		\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00
805	Add: Increase in Sale/Leaseback Reserve		\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00
764	Maintenance Reserve Account - July 1		\$0.00
806	Add: Increase in Maintenance Reserve		\$0.00
310	Less: Bud. w/d from Maintenance Reserve		\$0.00
765	Tuition Reserve Account - July 1		\$0.00
311	Less: Bud. w/d from Tuition Reserve		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00
807	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00
810	Add: Increase in Bus Advertising Reserve		\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00
811	Add: Increase in Federal Impact Aid (General)		\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00
812	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
878	Less: Bud. w/d from Unemployment Fund		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations		\$0.00
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

11/30/23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$202,097.50**

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

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

801	Appropriations	\$214,195.00
802	Less: Expenditures (\$12,097.50)	
	Less: Encumbrances \$0.00	(\$12,097.50)
	Total appropriated	\$202,097.50

Unappropriated:

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

Total fund balance

\$202,097.50

Total liabilities and fund equity

\$202,097.50

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown
Board Secretary

11/30/23
Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89680	Total Regular Debt Service	214,195	0	214,195	12,098	0	202,098
	Total	214,195	0	214,195	12,098	0	202,098

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	214,195	0	214,195	214,195		0
Total			214,195	0	214,195	214,195		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	24,195	0	24,195	12,098	0	12,098
89620	40-701-510-910	Redemption of Principal	190,000	0	190,000	0	0	190,000
Total			214,195	0	214,195	12,098	0	202,098

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$42,776.12
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$27,767.47)	(\$27,767.47)

Total assets and resources

\$14,577.78

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 50 FUND 50

und Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$54,212.92
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Reserved Fund Balance:

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

801	Appropriations	\$121,000.00	
802	Less: Expenditures	(\$30,183.60)	
	Less: Encumbrances	(\$54,212.92)	(\$84,396.52)
	Total appropriated		\$90,816.40

Unappropriated:

770	Fund balance, July 1	\$44,144.38
71	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$121,000.00)

Total fund balance

\$13,960.78

Total liabilities and fund equity

\$14,577.78

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$84,396.52	\$36,603.48
Revenues	\$0.00	(\$27,767.47)	\$27,767.47
Subtotal	<u>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</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>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</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>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$121,000.00</u>	<u>\$56,629.05</u>	<u>\$64,370.95</u>

Prepared and submitted by :

Robert Brown

Board Secretary

11/30/23

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	27,767		(27,767)
Total	0	0	0	27,767		(27,767)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	121,000	121,000	30,184	54,213	36,603
Total	0	121,000	121,000	30,184	54,213	36,603

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	27,767		(27,767)
Total	0	0	0	27,767		(27,767)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	11,000	11,000	4,525	2,475	4,000
99999	0	110,000	110,000	25,659	51,738	32,603
Total	0	121,000	121,000	30,184	54,213	36,603

SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT

November 30, 2023

	Cash Balance 11/1/2023	Cash Receipts 11/30/2023	Cash Disbursements 11/30/2023	Cash Balance 11/30/2023
General Fund - 10	3,583,470.91	857,101.51	(771,315.97)	3,669,256.45
Special Revenue Fund - 20	(194,842.36)	59,758.00	(39,894.76)	(174,779.12)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Services Fund - 40	(12,087.50)	0.00	0.00	(12,087.50)
Enterprise Fund - 50	41,546.84	10,095.73	(8,866.45)	42,776.12
Total	3,418,277.89	926,955.24	(820,077.18)	3,525,155.95
Payroll Account	19.71	208,040.92	(208,815.01)	245.62
Payroll Agency Account	808.19	167,936.98	(140,104.43)	28,438.74
Unemployment Account	22,485.57	91.74	(872.92)	21,714.39
Flexible Spending Account	1,162.89	4.86	(4.86)	1,162.89
Grand Total	3,442,562.25	1,304,029.74	(1,189,874.40)	3,656,717.59

Bank Accounts
General Fund
Capital Projects
Food
Athletic
Total

2,583,672.99
54,503.66
45.49
2,638,172.14
(886,963.61)

Jason Chirichella

Jason Chirichella

11/30/23

Date

Month / Year: Nov 30, 2023

12/14/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	500	0.02%	216,314	215,314
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	0	0.00%	80,847	80,847
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	19,000	14.34%	32,250	(5,750)
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(263,035)	-7.75%	76,517	602,587
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	200,000	55.96%	235,737	(164,263)
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	166,865	0	166,865	16,687	0	0.00%	16,687	16,687
45300	Support Serv. - General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,008)
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,408
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	0	0.00%	10,382	10,382
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	0	0.00%	117,348	117,348
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sales/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

Attachment

B

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 11/30/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 11/30/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

1/8/24

Date

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

Starting date 12/1/2023

Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
048158	12/08/23		0435	Accuscan		280.00
048159	12/08/23		F504	Amazon Business		24.95
048160	12/08/23		0057	Arrow Elevator Incorporated		230.00
048161	12/08/23		0064	Avaya Inc.		361.82
048162	12/08/23		0939	Barnes & Noble Booksellers		152.89
048163	12/08/23		J732	Betyeman; Melissa		192.50
048164	12/08/23		0119	Broad U.S.A., Inc		7,420.25
048165	12/08/23		0849	Browns Janitorial Equipment		651.05
048166	12/08/23		0440	G & S Hardware & Supply, LLC		42.38
048167	12/08/23		K173	Gravity Goldberg, LLC; Dr.		6,600.00
048168	12/08/23		0306	Hackensack Board Of Education		233,945.70
048169	12/08/23		0317	Heights Flower Shoppe		125.00
048170	12/08/23		0832	Idville		62.57
048171	12/08/23		K249	Kid Clan Services, Inc		400.00
048172	12/08/23		0130	Konica Minolta Premier Finance		2,057.60
048173	12/08/23		0451	Montamurro; Nicholas		10.00
048174	12/08/23		0525	NJ Principals & Supervisors Association		860.00
048175	12/08/23		3564	Omni Waste Services, Inc		615.79
048176	12/08/23		D869	Ozden; Aykut		750.00
048177	12/08/23		0584	Pro-ed, Inc		768.90
048178	12/08/23		0882	ReadyRefresh by Nestle		295.69
048179	12/08/23		0612	Ridgefield Board Of Education		42,898.00
048180	12/08/23		0684	South Bergen Jointure Commission		43,452.00
048181	12/08/23		W832	United Supply Corp.		60.71
048182	12/08/23		0845	Zep Manufacturing Co.		1,533.04
048183	12/14/23		0090	Bergen County Tech. Schools		28,568.00
048184	12/14/23		0119	Broad U.S.A., Inc		7,420.25
048185	12/14/23		0933	Bureau of Education and Research		558.00
048186	12/14/23		A088	Cablevision Lightpath LLC		1,250.00
048187	12/14/23		0860	Direct Energy Business		4,616.01
048188	12/14/23		0857	Fogarty and Hara, Counsellors-at-Law		822.50
048189	12/14/23		0440	G & S Hardware & Supply, LLC		23.00
048190	12/14/23		0672	Marini; Silvio		100.00
048191	12/14/23		Q765	Net2Phone, Inc		330.14
048192	12/14/23		S647	NJ School Jobs.com, Inc		50.00
048193	12/14/23		X144	NRG Business Marketing, LLC		692.75
048194	12/14/23		L928	Optima Communications Systems, Inc		865.00
048195	12/14/23		0128	Optimum		226.09
048196	12/14/23		0545	P S E & G Co.		1,668.23

Check Journal**South Hackensack BOE****Page 2 of 3****Rec and Unrec checks****Hand and Machine checks****01/04/24 15:43****Starting date 12/1/2023****Ending date 12/31/2023**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046197	12/14/23		0969	Pepe Plumbing & Heating Corp.		389.09
046198	12/14/23		0684	South Bergen Jointure Commission		104,235.51
046199	12/14/23		0678	South Hackensack Board of Education		2,500.00
046200	12/14/23		V188	Team First Athletics, LLC		40.00
046201	12/14/23		0790	Veolia Water New Jersey		1,092.04
046202	12/14/23		A657	Wallington Board of Education		1,246.56
046203	12/20/23		0089	Bergen County Special Services School DI		9,324.00
046204	12/20/23		0196	Delta Dental Of New Jersey, Inc		6,530.22
046205	12/20/23		C427	I & T Electrical Lighting, LLC		465.30
046206	12/20/23		0542	Oriental Trading		77.48
046207	12/20/23		0920	Pitney Bowes Inc.		180.30
046208	12/20/23		0612	Ridgefield Board Of Education		106,042.74
046209	12/20/23		0684	South Bergen Jointure Comm.		51,532.12
046210	12/20/23		0684	South Bergen Jointure Commission		325.00
046211	12/22/23		0339	J & C Irrigation		157.46
046212	12/22/23		0130	Konica Minolta Premier Finance		997.03
046213	12/22/23		0128	Optimum		351.36
046214	12/22/23		0657	School Specialty Inc.		28.31
046215	12/22/23		0695	Staples Business Advantage		88.37
112200 H	12/13/23		0306	Hackensack Board Of Education		3,359.75
122023 H	12/12/23		0699	State Of NJ Health Ben.prog.		83,194.73
A09618	12/15/23		PAY	South Hackensack BOE Payroll		188,701.88
A09658	12/31/23		PAY	South Hackensack BOE Payroll		173,281.65

Starting date 12/1/2023

Ending date 12/31/2023

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,074,971.44
20	SPECIAL REVENUE FUNDS	\$38,403.40
50	FUND 50	\$11,746.87
Total for all checks listed		\$1,125,121.71

Prepared and submitted by: Elizabeth Schafer
Board Secretary

1/4/2024
Date