

Attachment A

October 2023

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Week of Respect	3	4 8:15 PM Boys Soccer Game at Rochelle Park (Co-Ed) 4:15 PM Girls Soccer Game at Rochelle Park (Co-Ed)	5 8:15 PM Boys Soccer Game vs Hawthorne Christian Academy	6 1:00 Dismissal	7
8	9 Columbus Day - School Closed	10 Interim Reports - Progress Report 4:00 PM Boys Soccer Game vs Teaneck (Co-Ed) 4:00 PM Girls Soccer Game vs Teaneck (Co-Ed)	11 4:00 PM Boys Soccer Game at Bergenfield 4:00 PM Girls Soccer Game vs Bergenfield	12	13 Pep Rally	14
15	16 7:00 PM BOE Regular Meeting	17	18 8:15 PM Boys Soccer Game vs Bergenfield 4:00 PM Girls Soccer Game vs Bergenfield	19 4:00 PM Boys Soccer Game vs Dwight Englewood	20 8:00 AM Picture Day with Marcel Studio 4:30 PM Girls Soccer Game vs Maywood	21 COPPA ITALIA TOURNAMENT OPENING ROUND 10:30 AM Boys Soccer Game vs Hawthorne Christian
22	23	24 4:00 PM Boys Soccer Game vs Cliffside Park 4:00 PM Girls Soccer Game at Janis E. Dismus (Englewood)	25 4:00 PM Girls Soccer Game vs Cliffside Park 4:15 PM Boys Soccer Game at Janis E. Dismus (Englewood)	26	27	28 FINAL ROUND COPPA ITALIA TOURNAMENT
29	30	31 Halloween Parade				

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

Assets and Resources

Assets:

101	Cash in bank		\$2,908,862.03
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		\$7,259,860.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$326,738.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,605.68)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$324,133.18

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$8,939,277.44)	\$870,668.56

Total assets and resources

\$11,363,523.77

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$5,669,304.50
---------	--------------------------	----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$991,644.00
604	Add: Increase In Capital Reserve	\$1,000.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$992,644.00
763	Sale/Leaseback Reserve Account - July 1	\$259,226.00
605	Add: Increase In Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase In Maintenance Reserve	\$249,818.00
310	Less: Bud. w/d from Maintenance Reserve	\$500.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase In Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase In Bus Advertising Reserve	\$131,424.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$131,424.00
611	Add: Increase In Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase In Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$10,008,446.00
602	Less: Expenditures (\$860,468.00)	
	Less: Encumbrances (\$5,274,471.70)	(\$6,134,939.70)
	Total appropriated	\$3,873,506.30
		\$11,176,422.80
	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	\$11,362,023.77
	Total liabilities and fund equity	<u>\$11,363,523.77</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$6,134,939.70	\$3,873,506.30
Revenues	(\$9,809,946.00)	(\$8,939,277.44)	(\$870,668.56)
Subtotal	<u>\$198,500.00</u>	<u>(\$2,804,337.74)</u>	<u>\$3,002,837.74</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>(\$3,795,981.74)</u>	<u>\$3,995,481.74</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>(\$3,795,981.74)</u>	<u>\$3,995,481.74</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>(\$4,045,799.74)</u>	<u>\$4,245,799.74</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>(\$4,045,799.74)</u>	<u>\$4,245,799.74</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>(\$4,045,799.74)</u>	<u>\$4,245,799.74</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>(\$4,045,799.74)</u>	<u>\$4,245,799.74</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>(\$4,045,799.74)</u>	<u>\$4,245,799.74</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>(\$4,045,799.74)</u>	<u>\$4,245,799.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$4,045,799.74)</u>	<u>\$4,245,799.74</u>

Prepared and submitted by :

Robert Brown

Board Secretary

8/31/23

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,160,679	0	9,160,679	8,802,872	Under	357,807
00520	SUBTOTAL – Revenues from State Sources	649,267	0	649,267	136,405	Under	512,862
Total		9,809,946	0	9,809,946	8,939,277		870,669
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	0	2,158,144	194,327	1,803,977	159,840
10300	Total Special Education - Instruction	344,364	0	344,364	0	344,364	0
11160	Total Basic Skills/Remedial – Instruct.	129,184	0	129,184	0	129,184	0
12160	Total Bilingual Education – Instruction	94,862	0	94,862	0	94,362	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	0	117,500	602	77,505	39,393
20620	Total Summer School	15,000	0	15,000	33,863	(18,863)	0
29180	Total Undistributed Expenditures - Instr	3,395,519	(13,035)	3,382,484	28,980	591,976	2,761,528
29680	Total Undistributed Expenditures – Atten	6,656	0	6,656	1,109	5,547	0
30620	Total Undistributed Expenditures – Healt	106,480	0	106,480	8,086	95,814	2,581
40580	Total Undistributed Expend – Speech, OT,	159,750	0	159,750	13	80,100	79,638
41080	Total Undist. Expend. – Other Supp. Serv	80,307	0	80,307	0	80,307	0
42200	Total Undist. Expend. – Child Study Team	197,425	0	197,425	24,089	72,759	100,577
43200	Total Undist. Expend. – Improvement of I	160,865	0	160,865	24,316	126,549	10,000
43620	Total Undist. Expend. – Edu. Media Serv.	46,812	0	46,812	5,836	39,976	1,000
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	1,200	0	4,800
45300	Support Serv. - General Admin	194,923	0	194,923	31,919	116,156	46,848
46180	Support Serv. - School Admin	84,076	0	84,076	12,346	63,721	8,009
47200	Total Undist. Expend. – Central Services	100,821	0	100,821	24,787	66,727	9,307
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	970	0	2,030
51120	Total Undist. Expend. – Oper. & Maint. O	731,357	0	731,357	187,095	413,140	131,122
52480	Total Undist. Expend. – Student Transpor	655,716	0	655,716	58,596	241,404	355,716
71280	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,173,476	0	1,173,476	220,132	814,682	138,662
72020	Total Undistributed Expenditures – Food	27,253	0	27,253	2,205	22,048	3,000
75880	TOTAL EQUIPMENT	0	13,035	13,035	0	13,035	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		10,008,446	(0)	10,008,446	860,468	5,274,472	3,873,506

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,754,670	0	8,754,670	8,754,670		0
00140	10-1310	Tuition from Individuals	1,600	0	1,600	7,175		(5,575)
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	14,555		(14,555)
00300	10-1___	Unrestricted Miscellaneous Revenues	360,909	0	360,909	26,472	Under	334,437
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	8,939,277		870,669

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	100,188	0	100,188	0	100,188	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	208,710	0	208,710	0	208,710	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	852,827	0	852,827	4,043	848,784	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	523,641	0	523,641	0	523,641	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	291	59,112	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,103	0	131,103	61,031	0	70,072
03040	11-190-1__-340	Purchased Technical Services	96,521	0	96,521	47,885	21,984	26,652
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	92,751	0	92,751	72,680	9,519	10,552
03080	11-190-1__-610	General Supplies	65,500	0	65,500	7,493	29,909	28,099
03100	11-190-1__-640	Textbooks	20,000	0	20,000	0	130	19,870
03120	11-190-1__-8__	Other Objects	5,500	0	5,500	905	0	4,595
07000	11-213-100-101	Salaries of Teachers	344,364	0	344,364	0	344,364	0
11000	11-230-100-101	Salaries of Teachers	129,184	0	129,184	0	129,184	0
12000	11-240-100-101	Salaries of Teachers	94,362	0	94,362	0	94,362	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	0	76,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	21,500	0	21,500	0	0	21,500
17040	11-401-100-6__	Supplies and Materials	20,000	0	20,000	602	1,505	17,893
20000	11-422-100-101	Salaries of Teachers	15,000	0	15,000	33,863	(18,863)	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,190,305	0	1,190,305	0	0	1,190,305
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,321,926	(13,035)	1,308,891	28,980	491,574	788,337
29040	11-000-100-563	Tuition to County Voc. School District-R	144,900	0	144,900	0	0	144,900
29060	11-000-100-564	Tuition to County Voc. School District-S	247,320	0	247,320	0	0	247,320
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	378,618	0	378,618	0	100,402	278,216
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,415	0	94,415	0	0	94,415
29160	11-000-100-569	Tuition – Other	18,035	0	18,035	0	0	18,035

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__ Salaries	6,656	0	6,656	1,109	5,547	0
30500	11-000-213-1__ Salaries	95,980	5,104	101,084	7,650	92,130	1,304
30540	11-000-213-3__ Purchased Professional and Technical Ser	7,000	(5,800)	1,200	0	0	1,200
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	500	0	500	423	0	77
30580	11-000-213-6__ Supplies and Materials	3,000	696	3,696	13	3,684	0
40500	11-000-216-1__ Salaries	68,980	0	68,980	0	68,980	0
40520	11-000-216-320 Purchased Professional – Educational Ser	90,270	0	90,270	0	11,075	79,195
40540	11-000-216-6__ Supplies and Materials	500	0	500	13	45	443
41000	11-000-217-1__ Salaries	80,307	0	80,307	0	80,307	0
42000	11-000-219-104 Salaries of Other Professional Staff	84,730	0	84,730	12,182	72,548	0
42060	11-000-219-320 Purchased Professional – Educational Ser	108,695	0	108,695	11,353	0	97,342
42160	11-000-219-6__ Supplies and Materials	4,000	0	4,000	554	211	3,235
43020	11-000-221-104 Salaries of Other Professional Staff	120,000	0	120,000	19,172	100,828	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	30,865	0	30,865	5,144	25,721	0
43160	11-000-221-6__ Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8__ Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1__ Salaries	45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6__ Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	0	6,000	1,200	0	4,800
45000	11-000-230-1__ Salaries	124,427	0	124,427	20,738	103,689	0
45040	11-000-230-331 Legal Services	10,000	0	10,000	3,920	6,080	0
45080	11-000-230-332 Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339 Other Purchased Professional Services	7,000	0	7,000	6,485	0	535
45140	11-000-230-530 Communications/Telephone	8,296	0	8,296	(6,146)	5,000	9,442
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	5,200	(697)	4,503	995	1,387	2,122
45200	11-000-230-610 General Supplies	1,000	0	1,000	0	0	1,000
45260	11-000-230-890 Miscellaneous Expenditures	5,000	0	5,000	1,250	0	3,750
45280	11-000-230-895 BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	74,076	0	74,076	12,346	61,730	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,000	0	8,000	0	0	8,000
46120	11-000-240-6__ Supplies and Materials	2,000	0	2,000	0	1,991	9
47000	11-000-251-1__ Salaries	78,365	0	78,365	13,362	65,003	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	10,767	1,724	5,965
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890 Other Objects	500	0	500	99	0	401
47540	11-000-252-340 Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	87,426	0	87,426	34,302	26,093	27,031
48540	11-000-261-610 General Supplies	10,000	0	10,000	0	552	9,449

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	290,766	0	290,766	45,782	244,984	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	1,232	6,558	2,211
49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	3,586	11,414	10,221
49140	11-000-262-520	Insurance	83,771	3,310	87,081	54,557	32,524	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	103	4,063	834
49180	11-000-262-610	General Supplies	15,000	0	15,000	1,762	238	13,000
49220	11-000-262-622	Energy (Electricity)	120,000	(2,907)	117,093	13,715	47,105	56,273
49280	11-000-262-8__	Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	1,070	2,930	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	2,576	27,424	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	4,960	32,730	27,770	4,960	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	0	3,570	430
51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	639	726	675
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	14,000	0	14,000	0	0	14,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	0	95,000	137,444
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	127,326	0	127,326	0	29,000	98,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	266,946	0	266,946	58,596	117,404	90,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	9,722	55,278	0
71060	11-000-291-241	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	173,910	720,064	18,623
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,689	39,340	2,663
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	2,205	22,048	3,000
75700	12-000-261-73__	Undist. Expend. -Required Maint. For Sch	0	7,992	7,992	0	7,992	0
75860	12-____-00-73__	Special Schools (All Programs)	0	5,043	5,043	0	5,043	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			10,008,446	(0)	10,008,446	860,468	5,274,472	3,873,508

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$48,533.89)
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	(\$3,480.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$3,480.00)

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$486,847.00	
302	Less Revenues	\$0.00	\$486,847.00

Total assets and resources			<u>\$459,243.11</u>
-----------------------------------	--	--	----------------------------

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$48,533.89)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$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 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$112,733.24

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
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$961,231.02	
602	Less: Expenditures	(\$29,645.98)	
	Less: Encumbrances	(\$112,733.24)	(\$142,379.22)
	Total appropriated		\$818,851.80
			\$931,585.04

Unappropriated:

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

Total fund balance	\$422,525.88
Total liabilities and fund equity	\$459,243.11

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$961,231.02	\$142,379.22	\$818,851.80
Revenues	(\$486,847.00)	\$0.00	(\$486,847.00)
Subtotal	<u>\$474,384.02</u>	<u>\$142,379.22</u>	<u>\$332,004.80</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>\$142,379.22</u>	<u>\$332,004.80</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>\$142,379.22</u>	<u>\$332,004.80</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>\$142,379.22</u>	<u>\$332,004.80</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>\$142,379.22</u>	<u>\$332,004.80</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>\$142,379.22</u>	<u>\$332,004.80</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>\$142,379.22</u>	<u>\$332,004.80</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>\$142,379.22</u>	<u>\$332,004.80</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>\$142,379.22</u>	<u>\$332,004.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$474,384.02</u>	<u>\$142,379.22</u>	<u>\$332,004.80</u>

Prepared and submitted by :

Robert Brown

8/31/23

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	486,847	0	486,847	0	Under	486,847
	Total	486,847	0	486,847	0		486,847
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects	486,847	468,137	954,984	27,006	112,733	815,245
	Total	486,847	474,384	961,231	29,646	112,733	818,852

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,247	6,247	2,640	0	3,607
88500 20-____-____ Title I	61,436	72,590	134,026	0	70,476	63,550
88520 20-____-____ Title II	17,137	44,017	61,154	0	1,200	59,954
88540 20-____-____ Title III	7,682	920	8,602	0	611	7,991
88620 20-____-____ I.D.E.A. Part B (Handicapped)	59,124	17,018	76,140	0	0	76,140
88641 20-223-____ ARP-IDEA Basic Grant Program	0	13,988	13,988	0	13,988	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	28,007	7,780	38,490
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	0	0	42,800
88713 20-487-____ ARP-ESSER Grant Program	225,254	196,990	422,244	0	7,000	415,244
88714 20-488-____ ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	0	49,200
88715 20-489-____ ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	0	11,529	5,061
88716 20-490-____ ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
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	29,646	112,733	818,852

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
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 **\$0.00**

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

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	
312	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	\$0.00	
802	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		<u>\$0.00</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown
Board Secretary

8/31/23
Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$202,097.50

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

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	
312	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	\$214,195.00	
602	Less: Expenditures (\$12,097.50)		
	Less: Encumbrances \$0.00	(\$12,097.50)	\$202,097.50
	Total appropriated		\$202,097.50

Unappropriated:

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

Total fund balance

\$202,097.50

Total liabilities and fund equity

\$202,097.50

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

8/31/23

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	214,195	0	214,195	12,098	0	202,098
	Total	214,195	0	214,195	12,098	0	202,098

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

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

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

Assets and Resources

Assets:

101	Cash in bank		\$38,350.98
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$4,327.46)	(\$4,327.46)

Total assets and resources

\$33,592.65

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances (\$2,862.21)

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital 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
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$42,000.00	
602	Less: Expenditures	(\$11,168.73)	
	Less: Encumbrances	\$2,862.21	(\$8,306.52)
	Total appropriated		\$30,831.27

Unappropriated:

770	Fund balance, July 1	\$44,144.38
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$42,000.00)

Total fund balance	\$32,975.65
Total liabilities and fund equity	\$33,592.65

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,000.00	\$8,306.52	\$33,693.48
Revenues	\$0.00	(\$4,327.46)	\$4,327.46
Subtotal	<u>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</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>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</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>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</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>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</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>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</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>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</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>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</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>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$42,000.00</u>	<u>\$3,979.06</u>	<u>\$38,020.94</u>

Prepared and submitted by :

Robert Brown
Board Secretary

8/31/23
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,327		(4,327)
Total		0	0	0	4,327		(4,327)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	42,000	42,000	11,169	(2,862)	33,693
Total		0	42,000	42,000	11,169	(2,862)	33,693

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	4,327		(4,327)
Total	0	0	0	4,327		(4,327)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,000	7,000	538	462	6,000
99999	0	35,000	35,000	10,630	(3,324)	27,693
Total	0	42,000	42,000	11,169	(2,862)	33,693

SOUTH HACKENSACK BOARD OF EDUCATION
CASH REPORT

July 31, 2023

	Cash Balance 8/1/2023	Cash Receipts 8/31/2023	Cash Disbursements 8/31/2023	Cash Balance 8/31/2023
General Fund - 10	2,521,090.77	780,480.43	(392,708.17)	2,908,862.03
Special Revenue Fund - 20	(43,424.16)	1,001.00	(6,110.73)	(48,533.89)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	(12,087.50)	(12,087.50)
Enterprise Fund - 50	38,900.89	1,400.76	(2,850.67)	38,350.98
Total	2,517,567.50	782,882.19	(413,868.07)	2,886,681.62
Payroll Account	1,193.85	58,101.40	(59,275.54)	19.71
Payroll Agency Account	4,946.48	33,484.30	(33,350.01)	5,080.77
Unemployment Account	24,789.39	106.36	(101.42)	24,794.33
Flexible Spending Account	1,188.70	5.00	(4.91)	1,188.79
Grand Total	2,549,663.92	874,579.26	(506,599.96)	2,917,643.22

Bank Accounts
General Fund
Capital Projects
Food
Athletic
Total

2,583,622.99
-
54,503.66
45.49
2,638,172.14
(248,408.48)


Jason Chirichella

8/31/23
Date

Month / Year: Aug 31, 2023

Attachment 09/26/23

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 - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	0	0.00%	215,814	215,814
10300 11160	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	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 Educato, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-XXX-XXX	132,500	0	132,500	13,250	0	0.00%	13,250	13,250
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	338,552	(13,035)	-0.38%	326,517	352,587
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	0	0.00%	35,737	35,737
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	166,865	0	166,865	16,687	0	0.00%	16,687	16,687
45300	Support Serv. - General Admin	11-000-230-XXX	194,923	0	194,923	19,492	0	0.00%	19,492	19,492
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,408
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	0	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 Ra	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

District: South Hackensack BOE Monthly Transfer Report NJ

Month / Year: Aug 31, 2023

09/26/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from) 8/31/2023	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13,035	0.00%	13,035	(13,035)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	13,035	65.32%	15,030	(11,039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,009,946	0	10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

Robert Brown
School Business Administrator Signature

8/31/23
Date

**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 8/30/23, 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 8/30/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

10/16/23

Date

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

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

10/12/23 14:52

Starting date 9/1/2023

Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045951	09/07/23		M704	A V & D Landscape Contractors LLC		725.00
045952	09/07/23		0057	Arrow Elevator Incorporated		230.00
045953	09/07/23		0195	Dell Marketing L.P.		1,113.98
045954	09/07/23		0299	GovConnection, Inc		2,263.66
045955	09/07/23		D738	JWM Holdings, LLC DBA Servpro		24,244.61
045956	09/07/23		0130	Konica Minolta Premier Finance		131.38
045957	09/07/23		0946	Learning A-Z		5,436.16
045958	09/07/23		A252	Microsoft Corporation		1,755.43
045959	09/07/23		0882	ReadyRefresh by Nestle		39.98
045960	09/13/23		F504	Amazon Business		286.46
045961	09/13/23		0089	Bergen County Special Services School Di		16,650.00
045962	09/13/23		0849	Browns Janitorial Equipment		132.49
045963	09/13/23		0693	BSN Sports, LLC		498.34
045964	09/13/23		Z600	Care Plus NJ, Inc		45,000.00
045965	09/13/23		0138	Carolina Biological Supply Co		7.30
045966	09/13/23		0254	Eric Armin Inc		33.51
045967	09/13/23		0273	Filinn Scientific, Inc		21.60
045968	09/13/23		0857	Fogarty and Hara, Counsellors-at-Law		550.00
045969	09/13/23		C427	I & T Electrical Lighting, LLC		1,200.00
045970	09/13/23		Y260	Kisker, Anna		1,800.00
045971	09/13/23		1006	Kurtz Bros INC		17.83
045972	09/13/23		0862	Lakeshore Learning Materials		449.10
045973	09/13/23		0468	Metro Fire & Safety Equipmt.		655.00
045974	09/13/23		0498	Nasco Education LLC		142.13
045975	09/13/23		0206	Neurodevelopmental Pediatrics LLC		750.00
045976	09/13/23		S647	NJ School Jobs.com, Inc		50.00
045977	09/13/23		3564	Omni Waste Services, Inc		615.79
045978	09/13/23		0128	Optimum		348.86
045979	09/13/23		0545	P S E & G Co.		2,758.41
045980	09/13/23		N935	Pioneer Athletics		26.30
045981	09/13/23		U994	Scholastic, Inc		328.52
045982	09/13/23		0657	School Specialty Inc.		767.02
045983	09/13/23		0684	South Bergen Jointure Comm.		325.00
045984	09/13/23		J207	Sun Data Supply Inc.		226.90
045985	09/13/23		0646	VWR Funding, LLC		206.40
045986	09/13/23		7594	Wilson Language Training Corp		2,509.92
045987	09/19/23		S060	Costco Wholesale		63.98
045988	09/19/23		0196	Delta Dental Of New Jersey, Inc		6,242.70
045989	09/19/23		0299	GovConnection, Inc		1,863.42

Starting date 9/1/2023 Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045990	09/19/23		0865	ITA Sports LLC		429.90
045991	09/19/23		0862	Lakeshore Learning Materials		170.85
045992	09/19/23		0468	Metro Fire & Safety Equip.		1,800.00
045993	09/19/23		0498	Nasco Education LLC		28.06
045994	09/19/23		Q765	Net2Phone, Inc		327.43
045995	09/19/23		S647	NJ School Jobs.com, Inc		100.00
045996	09/19/23		X144	NRG Business Marketing, LLC		1,573.11
045997	09/19/23		0128	Optimum		226.09
045998	09/19/23		0545	P S E & G Co.		361.15
045999	09/19/23		0928	Pitney Bowes Reserve Account		500.00
046000	09/19/23		Y431	Reallyville Media LLC		750.00
046001	09/19/23		0612	Ridgefield Board Of Education		78,763.16
046002	09/19/23		0657	School Specialty Inc.		341.78
046003	09/19/23		0684	South Bergen Jointure Comm.		8,162.06
046004	09/19/23		0695	Staples Business Advantage		190.02
046005	09/19/23		0771	Treasurer, State Of NJ		65,539.66
046006	09/19/23		0773	Treasurer, State Of NJ		85.00
046007	09/19/23		0790	Veolia Water New Jersey		1,814.00
046008	09/19/23		0646	VWR Funding, LLC		4.42
046009	09/21/23		0849	Browns Janitorial Equipment		8,200.82
046010	09/21/23		0191	Decker, Inc.		1,586.00
046011	09/21/23		F452	Henry Schein, Inc		466.01
046012	09/21/23		0128	Optimum		348.86
046013	09/21/23		T455	Performance Health Holdings		142.97
046014	09/21/23		Q551	Polanco; Marcos		107.19
046015	09/21/23		K287	Ratliff; Sonya		300.00
046016	09/21/23		0605	Really Good Stuff, LLC		13.57
046017	09/21/23		V517	Sabori; Saine		225.00
046018	09/21/23		R006	Savvas Learning Company LLC		130.20
046019	09/21/23		0657	School Specialty Inc.		1,242.31
046020	09/21/23		0655	School Health Corporation		516.21
046021	09/21/23		O129	TEQlease Education Finance		4,684.12
046022	09/21/23		0845	Zep Manufacturing Co.		197.13
046023	09/27/23		0106	Blick Art Materials		473.72
046024	09/27/23		0849	Browns Janitorial Equipment		213.68
046025	09/27/23		0386	Konica Minolta Business Solutions USA In		744.00
046026	09/27/23		0477	Miro Printing & Graphics, Inc		225.00
046027	09/27/23		0632	Rullo & Juillet Associates, Inc		3,118.00
046028	09/27/23		0657	School Specialty Inc.		2,067.99

Starting date 9/1/2023 Ending date 9/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046029	09/27/23		0695	Staples Business Advantage		2,481.12
046030	09/27/23		K337	Staples Contract & Commercial, Inc		3,460.91
046031	09/27/23		0818	W.B. Mason Co.Inc		346.29
202309 H	09/11/23		0699	State Of NJ Health Ben.prog.		73,121.66
A09405	09/15/23		PAY	South Hackensack BOE Payroll		165,172.84
A09474	09/30/23		PAY	South Hackensack BOE Payroll		164,125.67
A09475	09/30/23		0108	Board Of Ed. Payroll Agency	AUG BOARD SHARE FICA	4,655.29

Fund Totals

11	GENERAL CURRENT EXPENSE	\$560,309.99
12	CAPITAL OUTLAY	\$7,991.78
20	SPECIAL REVENUE FUNDS	\$150,812.66
50	FUND 50	\$886.10
Total for all checks listed		\$720,000.53

Prepared and submitted by:


Board Secretary

10/12/23
Date