

September 2024

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 <u>Labor Day - School Closed</u>	3 School Closed - Teacher in Service	4 <u>1:15 PM</u> New Student Orientation <u>2:00 PM</u> Pre K Orientation <u>2:30 PM</u> Kindergarten Orientation	5 <u>First Day of School</u> <u>3:15 PM</u> Soccer Informational Meeting for Grades 5-8	6	7
8	9 <u>7:00 PM</u> Board of Education Meeting	10	11 <u>3:30 PM</u> Soccer Tryout (Grades 5 -8)	12 <u>3:30 PM</u> Soccer Team Tryout Grades 5-8	13 <u>3:30 PM</u> Soccer Team Practice	14
15	16	17	18	19 <u>7:00 PM</u> Back to School Night	20 1:00pm Dismissal	21
22	23	24	25	26	27	28
29	30					

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

Attachment B

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

Assets and Resources

Assets:

101	Cash in bank		\$3,803,125.79
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,405,385.01
Accounts Receivable:			
132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$918,246.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$949,246.80
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	\$10,060,700.00	
302	Less Revenues	(\$9,512,401.62)	\$548,298.38

Total assets and resources

\$12,706,055.98

Starting date 7/1/2024 Ending date 7/31/2024 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	\$51,105.93
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	\$6,050.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$57,155.93

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$5,090,925.81
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$992,644.00
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
		\$992,644.00
762	Reserve for Adult Education	\$259,226.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$250,318.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$10,482,596.76
602	Less: Expenditures (\$489,236.14)	
	Less: Encumbrances (\$5,087,347.05)	(\$5,576,583.19)
	Total appropriated	\$11,630,551.38

Unappropriated:

770	Fund balance, July 1	\$1,440,245.43
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$421,896.76)

Total fund balance

\$12,648,900.05

Total liabilities and fund equity

\$12,706,055.98

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$5,576,583.19	\$4,906,013.57
Revenues	(\$10,060,700.00)	(\$9,512,401.62)	(\$548,298.38)
Subtotal	<u>\$421,896.76</u>	<u>(\$3,935,818.43)</u>	<u>\$4,357,715.19</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$992,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$4,928,462.43)</u>	<u>\$5,350,359.19</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>\$421,896.76</u>	<u>(\$4,928,462.43)</u>	<u>\$5,350,359.19</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$250,318.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$5,178,780.43)</u>	<u>\$5,600,677.19</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>\$421,896.76</u>	<u>(\$5,178,780.43)</u>	<u>\$5,600,677.19</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>\$421,896.76</u>	<u>(\$5,178,780.43)</u>	<u>\$5,600,677.19</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>\$421,896.76</u>	<u>(\$5,178,780.43)</u>	<u>\$5,600,677.19</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>\$421,896.76</u>	<u>(\$5,178,780.43)</u>	<u>\$5,600,677.19</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>\$421,896.76</u>	<u>(\$5,178,780.43)</u>	<u>\$5,600,677.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$421,896.76</u>	<u>(\$5,178,780.43)</u>	<u>\$5,600,677.19</u>

Prepared and submitted by :

Board Secretary

Date

Bert Anzaj

9/9/24

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,366,372	0	9,366,372	8,968,074	Under	398,298
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,512,402		548,298
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	0	2,195,183	106,171	1,951,954	137,058
10300	Total Special Education - Instruction	355,580	0	355,580	0	355,580	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	0	67,585	0	67,585	0
12160	Total Bilingual Education – Instruction	93,284	0	93,284	0	93,284	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	737	79,837	32,426
20620	Total Summer School	34,000	0	34,000	0	34,000	0
29180	Total Undistributed Expenditures - Instr	3,254,954	0	3,254,954	11,516	116,064	3,127,374
29680	Total Undistributed Expenditures – Atten	6,856	0	6,856	574	6,282	0
30620	Total Undistributed Expenditures – Healt	97,796	53	97,849	0	90,279	7,569
40580	Total Undistributed Expend – Speech, OT,	178,604	0	178,604	0	77,604	101,000
41080	Total Undist. Expend. – Other Supp. Serv	97,986	0	97,986	0	97,986	0
42200	Total Undist. Expend. – Child Study Team	602,332	0	602,332	27,594	281,656	293,082
43200	Total Undist. Expend. – Improvement of I	165,382	0	165,382	12,583	150,049	2,750
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	0	15,500	4,485	10,765	250
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	1,480	0	4,520
45300	Support Serv. - General Admin	214,049	0	214,049	23,703	133,469	56,877
46160	Support Serv. - School Admin	79,758	0	79,758	6,297	70,383	3,078
47200	Total Undist. Expend. – Central Services	172,105	0	172,105	22,243	77,907	71,955
47620	Total Undist. Expend. – Admin. Info. Tec	2,500	0	2,500	990	0	1,510
51120	Total Undist. Expend. – Oper. & Maint. O	746,737	0	746,737	129,242	393,905	223,590
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	0	0	685,000
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	3,526	1,263,169	139,811	987,340	136,018
72020	Total Undistributed Expenditures – Food	16,228	0	16,228	1,811	11,417	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		10,479,018	3,579	10,482,597	489,236	5,087,347	4,906,014

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,929,763	0	8,929,763	8,929,763		0
00140	10-1310	Tuition from Individuals		2,000	0	2,000	747	Under	1,253
00170	10-1340	Tuition from Other Sources		63,000	0	63,000	0	Under	63,000
00300	10-1__	Unrestricted Miscellaneous Revenues		370,109	0	370,109	37,564	Under	332,545
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		360,774	0	360,774	0	Under	360,774
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
00500	10-3__	Other State Aids		0	0	0	407,923		(407,923)
Total				10,060,700	0	10,060,700	9,512,402		548,298

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		101,993	0	101,993	0	101,993	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		203,556	0	203,556	0	203,556	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		1,018,299	0	1,018,299	5,877	1,012,422	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		539,910	0	539,910	0	539,910	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		74,714	0	74,714	0	30,714	44,000
03040	11-190-1__-340	Purchased Technical Services		95,000	0	95,000	42,553	26,979	25,468
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series)		85,611	0	85,611	40,125	16,600	28,886
03080	11-190-1__-610	General Supplies		59,000	0	59,000	17,615	16,804	24,582
03100	11-190-1__-640	Textbooks		12,000	0	12,000	0	0	12,000
03120	11-190-1__-8__	Other Objects		3,100	0	3,100	0	977	2,123
07000	11-213-100-101	Salaries of Teachers		355,580	0	355,580	0	355,580	0
11000	11-230-100-101	Salaries of Teachers		67,585	0	67,585	0	67,585	0
12000	11-240-100-101	Salaries of Teachers		93,284	0	93,284	0	93,284	0
17000	11-401-100-1__	Salaries		80,000	0	80,000	163	79,837	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		23,000	0	23,000	574	0	22,426
17040	11-401-100-6__	Supplies and Materials		10,000	0	10,000	0	0	10,000
20000	11-422-100-101	Salaries of Teachers		34,000	0	34,000	0	34,000	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,236,664	0	1,236,664	0	0	1,236,664
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,376,378	(127,580)	1,248,798	0	0	1,248,798
29040	11-000-100-563	Tuition to County Voc. School District-R		84,456	0	84,456	0	0	84,456
29060	11-000-100-564	Tuition to County Voc. School District-S		267,908	0	267,908	0	0	267,908
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		289,548	37,620	327,168	3,420	34,200	289,548
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	89,960	89,960	8,096	81,864	0
29500	11-000-211-1__	Salaries		6,856	0	6,856	574	6,282	0
30500	11-000-213-1__	Salaries		91,416	0	91,416	0	87,416	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser		2,000	0	2,000	0	0	2,000

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	580	0	580	0	0	580
30580	11-000-213-6__ Supplies and Materials	3,800	53	3,853	0	2,863	989
40500	11-000-216-1__ Salaries	77,604	0	77,604	0	77,604	0
40520	11-000-216-320 Purchased Professional – Educational Ser	100,000	0	100,000	0	0	100,000
40540	11-000-216-6__ Supplies and Materials	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__ Salaries	97,986	0	97,986	0	97,986	0
42000	11-000-219-104 Salaries of Other Professional Staff	290,832	0	290,832	12,083	278,749	0
42060	11-000-219-320 Purchased Professional – Educational Ser	310,000	0	310,000	14,440	2,651	292,909
42160	11-000-219-6__ Supplies and Materials	1,500	(890)	610	180	256	174
42180	11-000-219-8__ Other Objects	0	890	890	890	0	0
43020	11-000-221-104 Salaries of Other Professional Staff	118,482	0	118,482	9,921	108,561	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	0	44,150	2,662	41,488	0
43160	11-000-221-6__ Supplies and Materials	2,000	(1,640)	360	0	0	360
43180	11-000-221-8__ Other Objects	750	1,640	2,390	0	0	2,390
43500	11-000-222-1__ Salaries	15,000	0	15,000	4,485	10,515	0
43580	11-000-222-6__ Supplies and Materials	500	0	500	0	250	250
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	0	6,000	1,480	0	4,520
45000	11-000-230-1__ Salaries	127,049	0	127,049	10,593	116,456	0
45040	11-000-230-331 Legal Services	25,000	0	25,000	0	15,000	10,000
45060	11-000-230-332 Audit Fees	31,000	0	31,000	0	0	31,000
45100	11-000-230-339 Other Purchased Professional Services	7,500	0	7,500	6,465	0	1,035
45140	11-000-230-530 Communications/Telephone	7,000	0	7,000	500	0	6,500
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	0	8,000	572	1,873	5,555
45200	11-000-230-610 General Supplies	1,000	0	1,000	35	140	825
45260	11-000-230-890 Miscellaneous Expenditures	2,500	0	2,500	750	0	1,750
45280	11-000-230-895 BOE Membership Dues and Fees	5,000	0	5,000	4,788	0	212
46000	11-000-240-103 Salaries of Principals/Assistant Princip	75,558	0	75,558	6,297	69,262	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
46120	11-000-240-6__ Supplies and Materials	2,200	0	2,200	0	1,122	1,078
47000	11-000-251-1__ Salaries	151,355	0	151,355	9,942	77,907	63,506
47020	11-000-251-330 Purchased Professional Services	500	0	500	0	0	500
47040	11-000-251-340 Purchased Technical Services	17,000	(2,475)	14,525	10,776	0	3,749
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	0	0	1,500
47100	11-000-251-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890 Other Objects	250	2,475	2,725	1,525	0	1,200
47540	11-000-252-340 Purchased Technical Services	1,000	0	1,000	990	0	10
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	110,000	0	110,000	22,364	40,629	47,007
48540	11-000-261-610 General Supplies	10,000	0	10,000	0	0	10,000
49000	11-000-262-1__ Salaries	271,737	0	271,737	20,201	251,536	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	616	6,774	7,611

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	2,281	12,719	5,000
49140	11-000-262-520	Insurance	95,000	0	95,000	53,703	34,555	6,742
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	0	3,175	1,825
49180	11-000-262-610	General Supplies	15,000	0	15,000	255	1,945	12,800
49220	11-000-262-622	Energy (Electricity)	115,000	0	115,000	0	0	115,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	0	4,000	2,000
50060	11-000-263-610	General Supplies	2,000	0	2,000	0	0	2,000
51000	11-000-266-1__	Salaries	40,000	0	40,000	1,428	38,572	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	34,000	0	34,000	27,770	0	6,230
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,000	0	5,000	0	0	5,000
51060	11-000-266-610	General Supplies	3,000	0	3,000	624	0	2,376
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	15,000	0	15,000	0	0	15,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	250,000	0	250,000	0	0	250,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	0	0	10,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	130,000	0	130,000	0	0	130,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	280,000	0	280,000	0	0	280,000
71020	11-000-291-220	Social Security Contributions	80,000	0	80,000	6,455	73,545	0
71060	11-000-291-241	Other Retirement Contributions - PERS	112,000	0	112,000	0	0	112,000
71160	11-000-291-260	Workmen's Compensation	35,000	5,417	40,417	40,417	0	0
71180	11-000-291-270	Health Benefits	917,143	(5,417)	911,726	89,634	811,269	10,823
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	105,500	3,526	109,026	3,305	102,526	3,195
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	16,228	0	16,228	1,811	11,417	3,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			10,479,018	3,579	10,482,597	489,236	5,087,347	4,906,014

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

Assets and Resources

Assets:

101	Cash in bank		(\$111,149.38)
102-106	Cash Equivalents		\$30,353.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax Levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$50,065.00)	
142	Intergovernmental - Federal	\$42,070.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$7,994.68)
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	\$325,178.55	
302	Less Revenues	\$0.00	\$325,178.55

Total assets and resources

\$236,387.49

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$111,149.38)
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	\$16,159.46
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$87,841.05

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$395,019.82
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$451,112.70
602	Less: Expenditures (\$25,949.00)	
	Less: Encumbrances (\$269,085.67)	(\$295,034.67)
	Total appropriated	\$551,097.85
Unappropriated:		
770	Fund balance, July 1	(\$276,617.26)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$125,934.15)
	Total fund balance	\$148,546.44
	Total liabilities and fund equity	<u>\$236,387.49</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$451,112.70	\$295,034.67	\$156,078.03
Revenues	(\$325,178.55)	\$0.00	(\$325,178.55)
Subtotal	<u>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</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>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</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>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</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>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</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>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</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>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</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>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</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>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</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>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$125,934.15</u>	<u>\$295,034.67</u>	<u>(\$169,100.52)</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	271,812	53,367	325,179	0	Under	325,179
	Total	271,812	53,367	325,179	0		325,179
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,302	2,302	0	1,590	712
88740	Total Federal Projects	268,812	179,999	448,811	25,949	267,496	155,366
	Total	268,812	182,301	451,113	25,949	269,086	156,078

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	120,694	(2,729)	117,965	0	Under	117,965
00780	20-445[1-5] Title II	94,821	(69,376)	25,445	0	Under	25,445
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	56,297	20,261	76,558	0	Under	76,558
00806	20-4541 ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	Under	30,500
00807	20-4542 ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	Under	2,544
00809	20-4544 ARP ESSER NJTSS Mental Health Support	0	7,950	7,950	0	Under	7,950
00814	20-4540 ARP - ESSER	0	64,217	64,217	0	Under	64,217
Total		271,812	53,367	325,179	0		325,179

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,302	2,302	0	1,590	712
88500	20-____-____ Title I	120,694	33,570	154,264	0	156,993	(2,729)
88520	20-____-____ Title II	94,821	(61,669)	33,153	0	23,742	9,411
88620	20-____-____ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	0	0	76,558
88713	20-487-____ ARP-ESSER Grant Program	0	140,076	140,076	24,000	81,144	34,932
88714	20-488-____ ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	0	30,500
88715	20-489-____ ARP ESSER Evidence Based Summer Enric	0	2,544	2,544	0	0	2,544
88716	20-490-____ ARP ESSER Evidence Based Bynd Sch Day	0	5,617	5,617	0	5,617	0
88717	20-491-____ ARP ESSER NJTSS Mental Health Support	0	6,100	6,100	1,949	0	4,151
Total		268,812	182,301	451,113	25,949	269,086	156,078

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

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

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 7/1/2024 Ending date 7/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 7/31/2024 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
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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
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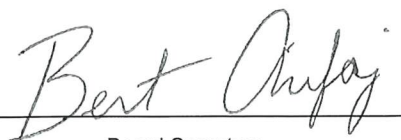
Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 7/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9/9/24

Date

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$216,500.00

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	\$216,500.00	
302	Less Revenues	(\$216,500.00)	\$0.00

Total assets and resources

\$216,500.00

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$8,250.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$216,500.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$8,250.00)	(\$8,250.00)
	Total appropriated		\$216,500.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$216,500.00
	Total liabilities and fund equity		<u>\$216,500.00</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$216,500.00	\$8,250.00	\$208,250.00
Revenues	(\$216,500.00)	(\$216,500.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</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>(\$208,250.00)</u>	<u>\$208,250.00</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>(\$208,250.00)</u>	<u>\$208,250.00</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>(\$208,250.00)</u>	<u>\$208,250.00</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>(\$208,250.00)</u>	<u>\$208,250.00</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>(\$208,250.00)</u>	<u>\$208,250.00</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>(\$208,250.00)</u>	<u>\$208,250.00</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>(\$208,250.00)</u>	<u>\$208,250.00</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>(\$208,250.00)</u>	<u>\$208,250.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	216,500	0	216,500	216,500		0
	Total	216,500	0	216,500	216,500		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	216,500	0	216,500	0	8,250	208,250
	Total	216,500	0	216,500	0	8,250	208,250

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	216,500	0	216,500	216,500		0
Total			216,500	0	216,500	216,500		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	16,500	0	16,500	0	8,250	8,250
89620	40-701-510-910	Redemption of Principal	200,000	0	200,000	0	0	200,000
Total			216,500	0	216,500	0	8,250	208,250

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

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

ALL FUNDS

**FOR THE MONTH ENDING
7/31/2024**

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,712,035.88	1,615,238.39	(524,148.48)	3,803,125.79
Fund 20	(208,859.38)	123,659.00	(25,959.00)	(111,159.38)
Fund 30				
Fund 40	-	216,500.00		216,500.00
Fund 50				
Total General Funds	2,503,176.50	1,955,397.39	(550,107.48)	3,908,466.41
ENTERPRISE FUNDS				
Fund 50 - Food Ser	(77,667.14)			(77,667.14)
Fund 50 - Food Ser	71,732.21	2,456.97	(916.63)	73,272.55
Total Fund 50 - F	(5,934.93)	2,456.97		(4,394.59)
Fund 50 - After Sch	42,126.34	3,562.26	(10,279.78)	35,408.82
Total Enterprise Funds	36,191.41	6,019.23	(10,279.78)	31,014.23
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	103,546.76	(91,139.90)	12,426.57
Payroll Agency Acc	62,346.37	43,411.98	(67,385.35)	38,373.00
Flexible Spending	1,163.05	4.68	(4.68)	1,163.05
Unemployment Acc	21,542.62	86.68	(86.68)	21,542.62
Total Trust and Agency	85,071.75	147,050.10	(158,616.61)	73,505.24
OTHER ACCOUNTS				
Fund 50 - Athletic A	680.69	3.22	(3.22)	680.69
Fund 50 - Athletic Account				
Total Fund 50 - A	680.69	3.22	(3.22)	680.69
Scholarship Account	21,109.87	89.86	-	21,199.73
Principal's Account	8,711.15	36.87	-	8,748.02
Total Other Accounts	30,501.71	129.95	(3.22)	30,628.44
Total All Funds	2,654,941.37	2,108,596.67	(719,007.09)	4,043,614.32

Bert Arifaj

Bert Arifaj, School Business Administrator

9/9/24

Date

Month / Year:

Jul 31, 2024

09/09/24

Attachment

B

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) 7/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,195,183	0	2,195,183	219,518	0	0.00%	219,518	219,518
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	793,039	0	793,039	79,304	0	0.00%	79,304	79,304
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total	11-000-216, 217								
41080	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	147,000	0	147,000	14,700	0	0.00%	14,700	14,700
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional									
21620 22620	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other									
23620 25100	Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,254,954	0	3,254,954	325,495	0	0.00%	325,495	325,495
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	722,484	53	722,537	72,254	0	0.00%	72,254	72,254
41660 42200	Expenditures - Heat, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	171,382	0	171,382	17,138	0	0.00%	17,138	17,138
45300	Support Serv. - General Admin	11-000-230-XXX	214,049	0	214,049	21,405	0	0.00%	21,405	21,405
46160	Support Serv. - School Admin	11-000-240-XXX	79,758	0	79,758	7,976	0	0.00%	7,976	7,976
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	174,605	0	174,605	17,461	0	0.00%	17,461	17,461
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	746,737	0	746,737	74,674	0	0.00%	74,674	74,674
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	685,000	0	685,000	68,500	0	0.00%	68,500	68,500
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,259,643	3,526	1,263,169	126,317	0	0.00%	126,317	126,317
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	16,228	0	16,228	1,623	0	0.00%	1,623	1,623
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURENT EXPENSE		10,460,062	3,579	10,463,641	1,046,364	0	0.00%	1,046,364	1,046,364

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Jul 31, 2024

09/09/24

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) 7/31/2024	% 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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
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	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
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		10,479,018	3,579	10,482,597	1,048,260	0	0.00%	1,048,260	1,048,260

Bert Chupay

School Business Administrator Signature

9/9/24

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 7/31/24, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 7/31/24, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

9/9/24

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.

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

09/06/24 08:48

Starting date 8/1/2024

Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046644	V 07/16/24	08/21/24	3564	Omni Waste Services, Inc		(615.79)
046691	08/12/24		M704	A V & D Landscape Contractors LLC		320.00
046692	08/12/24		0435	Accuscan		280.00
046693	08/12/24		0912	Apple Inc.		707.99
046694	08/12/24		0057	Arrow Elevator Incorporated		245.00
046695	08/12/24		0062	Automated Logic		2,008.50
046696	08/12/24		P575	Automatic Door Systems, LLC		390.00
046697	08/12/24		A088	Cablevision Lightpath LLC		1,250.00
046698	08/12/24		N525	Cirillo; Dr. Joseph		1,500.00
046699	08/12/24		0196	Delta Dental Of New Jersey, Inc		6,072.95
046700	08/12/24		F638	Delta-T Group North Jersey, Inc		2,900.00
046701	08/12/24		0860	Direct Energy Business		4,726.99
046702	08/12/24		K884	Facsimile Communications Industries Inc		453.00
046703	08/12/24		0857	Fogarty and Hara, Counsellors-at-Law		1,557.50
046704	08/12/24		0477	Miro Printing & Graphics, Inc		605.00
046705	08/12/24		J463	Mystery Science, Inc		1,495.00
046706	08/12/24		0206	Neurodevelopmental Pediatrics LLC		1,500.00
046707	08/12/24		0525	NJ Principals & Supervisors Association		890.00
046708	08/12/24		S647	NJ School Jobs.com, Inc		300.00
046709	08/12/24		X144	NRG Business Marketing, LLC		1,851.68
046710	08/12/24		0128	Optimum		362.67
046711	08/12/24		0545	P S E & G Co.		3,350.01
046712	08/12/24		F773	Phoenix Center Inc; The		12,155.82
046713	08/12/24		0572	Polaris Galaxy Insurance, LLC		3,570.00
046714	08/12/24		0882	ReadyRefresh by Nestle		308.81
046715	08/12/24		I665	Remind101, Inc		1,512.50
046716	08/12/24		J866	Sonova USA, Inc		145.00
046717	08/12/24		0684	South Bergen Jointure Commission		57,000.00
046718	08/12/24		0695	Staples Business Advantage		70.91
046719	08/12/24		0859	Treasurer, State of New Jersey		214.00
046720	08/12/24		L823	Ultrapro Pest Protection, LLC		500.00
046721	08/14/24		S826	Greenwood Publishing Group, LLC		16,159.46
046722	08/14/24		0969	Pepe Plumbing & Heating Corp.		377.64
046723	08/14/24		0684	South Bergen Jointure Commission		325.00
046724	08/30/24		0939	Barnes & Noble Booksellers		147.68
046725	08/30/24		0358	Brookaire Company, LLC		202.91
046726	08/30/24		0849	Browns Janitorial Equipment		2,624.83
046727	08/30/24		0150	Classic Floor Finishing, Inc		5,022.00
046728	08/30/24		S403	Clean All Cleaners		48.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

09/06/24 08:48

Starting date 8/1/2024

Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046729	08/30/24		W090	DJP Industrial & Commercial Services LLC		1,080.00
046730	08/30/24		0299	GovConnection, Inc		1,428.75
046731	08/30/24		Q765	Net2Phone, Inc		346.84
046732	08/30/24		0513	New Jersey Association of School Adminis		475.00
046733	08/30/24		0529	North Jersey Media Group		46.72
046734	08/30/24		3564	Omni Waste Services, Inc		1,231.58
046735	08/30/24		0545	P S E & G Co.		758.15
046736	08/30/24		0748	The Master Teacher		84.95
046737	08/30/24		0790	Veolia Water New Jersey		2,009.72
046738	08/30/24		7594	Wilson Language Training Corp		330.00
046739	08/30/24		0035	Foundation Building Materials		554.00
046740	08/30/24		3564	Omni Waste Services, Inc		615.79
083124	08/31/24		PAY	South Hackensack BOE Payroll		123,013.63
083224	H 08/31/24		0108	Board Of Ed. Payroll Agency	AUG FICA	1,930.71
083324	H 08/31/24		0108	Board Of Ed. Payroll Agency	AUG FICA	7,311.62
202408	H 08/08/24		0699	State Of NJ Health Benefits Program		79,588.68
240815	H 08/12/24		0739	The Depository Trust Co.		8,250.00


Starting date 8/1/2024

Ending date 8/31/2024

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$1,930.71
11	GENERAL CURRENT EXPENSE	\$330,126.00
20	SPECIAL REVENUE FUNDS	\$17,654.46
40	DEBT SERVICE FUNDS	\$8,250.00
50	FUND 50	\$3,630.03
Total for all checks listed		\$361,591.20

Prepared and submitted by:



Board Secretary

9/9/24

Date