

February 2022

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Family Life Classes Begin for Grades 6th, 6th, 7th & 8th <hr/> 3:30 PM Boys Basketball Practice <hr/> 6:00 PM Girls Basketball Practice	2 <hr/> 12:20 PM LEAD Class- 6th grade <hr/> 3:30 PM Boys Basketball Practice <hr/> 4:00 PM Girl Scout Winter Wonderland Class <hr/> 6:00 PM Girls Basketball Practice	3 <hr/> 4:00 PM DH vs Little Ferry Boys Basketball Game <hr/> 5:15 PM DH vs Little Ferry Girls Basketball Game	4 No Basketball Practices <hr/> 2:30 PM Cancelled TBD - Honor Roll Assembly	5
6	7 <hr/> 4:30 PM Boys Basketball Practice <hr/> 6:30 PM Girls Basketball Practice <hr/> 7:00 PM Board of Ed. Meeting -	8 <hr/> 3:30 PM Boys Basketball Practice <hr/> 6:00 PM Girls Basketball Practice	9 <hr/> BYBL <hr/> 12:20 PM LEAD Class- 6th grade <hr/> 4:00 PM Girl Scout Winter Wonderland Class	10 <hr/> BYBL	11 <hr/> 100th Day of School <hr/> BYBL (Semi Final) <hr/> 12:20 PM LEAD Class- 6th grade	12
13	14 <hr/> BYBL (Consolation)	15 <hr/> BYBL (Championship)	16 <hr/> BYBL (Championship) <hr/> 12:20 PM LEAD Class- 6th grade <hr/> 4:00 PM Girl Scout Winter Wonderland Class	17 <hr/> BYBL (All - Star Night)	18 <hr/> School Closed - Winter Recess	19
20	21 <hr/> President's Day - School Closed	22	23 <hr/> Pre-K & Kindergarten Registration by Appt. Only <hr/> 12:20 PM LEAD Class- 6th grade	24 <hr/> Pre-K & Kindergarten Registration by Appt. Only	25 <hr/> Pre-K & Kindergarten Registration by Appt. Only <hr/> 12:20 PM LEAD Class- 6th grade	26
27	28 <hr/> Maywood Tournament					

List of approved substitutes for the 2021-2022 school year*Approved at the _____ Board Meeting*

Name	Certificate	Rate of Pay
Alice Puller	Substitute School Nurse & County 5/31/2015	\$175 / day
Veronica Nti	N/A Custodian	\$15 / hour
Rocky Lamonica	N/A Custodian	\$20/hour
Diego Alvarez	N/A Custodian	\$20/hour
Amir Davis	N/A Custodian	\$15/hour
Johnnie Harris	N/A Custodian	\$15/hour
Patricia Lemonie	N/A School Secretary	\$15/hour
Gennaro Anzevino	Substitute Teacher	\$125.00 / day

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$3,708,238.10
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,761,097.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$322,909.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$322,909.97

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,867,640.00	
302	Less revenues	(\$8,659,929.95)	\$207,710.05

Total assets and resources

\$8,000,205.12

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,713.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities		\$1,713.00
--------------------------	--	-------------------

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,017,839.72
761	Capital reserve account - July	\$1,417,000.00	
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	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,959,398.85	
602	Less: Expenditures	(\$3,733,517.74)	
	Less: Encumbrances	(\$5,984,185.87)	(\$9,717,703.61)
	Total appropriated		\$7,802,365.96

Unappropriated:

770	Fund balance, July 1		\$644,385.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	Total fund balance		\$7,998,492.12
	Total liabilities and fund equity		<u>\$8,000,205.12</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,717,703.61	\$241,695.24
Revenues	(\$8,887,640.00)	(\$8,659,929.95)	(\$207,710.05)
Subtotal	<u>\$1,091,758.85</u>	<u>\$1,057,773.66</u>	<u>\$33,985.19</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$779,226.34)</u>	<u>\$1,451,985.19</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,418,831.34)</u>	<u>\$1,867,090.19</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>\$448,258.85</u>	<u>(\$1,418,831.34)</u>	<u>\$1,867,090.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$779,226.34)</u>	<u>\$1,451,985.19</u>

Prepared and submitted by :


Board Secretary

1/26/22
Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources	8,345,291	0	8,345,291	8,228,581	Under	116,710
00520	SUBTOTAL - Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,659,930		207,710
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	(5,000)	0	0	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	(37,841)	2,068,381	982,051	1,077,035	9,294
10300	Total Special Education - Instruction	330,816	0	330,816	128,326	202,290	0
11160	Total Basic Skills/Remedial - Instruct.	110,155	0	110,155	42,722	67,433	0
12160	Total Bilingual Education - Instruction	87,060	0	87,060	34,645	51,915	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	(7,694)	107,806	9,170	70,999	27,638
20620	Total Summer School	15,000	0	15,000	10,450	4,550	0
29180	Total Undistributed Expenditures - Instr	2,765,534	62,714	2,828,248	897,580	1,899,376	31,292
29680	Total Undistributed Expenditures - Atten	6,210	0	6,210	3,125	3,085	0
30620	Total Undistributed Expenditures - Healt	97,180	0	97,180	38,868	48,698	11,616
40580	Total Undistributed Expend - Speech, OT,	153,030	(13,742)	139,288	46,247	49,761	43,280
41080	Total Undist. Expend. - Other Supp. Serv	99,038	0	99,038	41,797	57,241	0
42200	Total Undist. Expend. - Child Study Team	232,572	2,306	234,878	112,129	120,869	1,880
43200	Total Undist. Expend. - Improvement of I	138,980	0	138,980	66,990	66,990	5,000
43620	Total Undist. Expend. - Edu. Media Serv.	89,972	0	89,972	33,976	55,143	853
44180	Total Undist. Expend. - Instructional St	6,000	0	6,000	4,339	0	1,661
44700	Support Serv. - General Admin	194,089	17,342	211,431	120,008	89,691	1,733
44760	Support Serv. - School Admin	65,890	618	66,508	40,944	25,506	57
47200	Total Undist. Expend. - Central Services	87,143	13,349	100,492	60,149	36,780	3,563
51120	Total Undist. Expend. - Oper. & Maint. O	891,355	43,781	935,136	404,604	503,210	27,321
52480	Total Undist. Expend. - Student Transpor	536,309	(32,007)	504,302	186,964	316,487	851
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,036,514	(15,000)	1,023,514	458,922	536,393	28,200
72020	Total Undistributed Expenditures - Food	15,420	0	15,420	11,511	3,909	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	0	4,828	0
76260	Total Facilities Acquisition and Constr	738,956	0	738,956	0	692,000	46,956
Total		9,925,745	33,654	9,959,399	3,733,518	5,984,186	241,695

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals		3,200	0	3,200	840	Under	2,560
00260	10-1910	Rents and Royalties		0	0	0	114,170		(114,170)
00300	10-1___	Unrestricted Miscellaneous Revenues		243,000	0	243,000	16,180	Under	226,820
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	47,149		0
00430	10-3131	Extraordinary Aid		91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid		247,795	0	247,795	247,795		0
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				8,867,640	0	8,867,640	8,659,930		207,710

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	(5,000)	0	0	0	0
02000	11-105-100-101	Preschool – Salaries of Teachers		91,312	0	91,312	32,533	58,779	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		206,334	0	206,334	70,492	135,842	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		783,454	0	783,454	316,655	466,799	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		582,155	0	582,155	226,611	355,544	0
02150	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		78,527	0	78,527	30,638	47,889	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,895	(347)	131,348	130,977	370	1
03040	11-190-1__-340	Purchased Technical Services		29,124	4,583	33,707	30,863	2,844	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		85,621	(397)	85,224	80,537	0	4,687
03080	11-190-1__-610	General Supplies		80,500	(13,077)	67,423	58,042	6,969	2,411
03100	11-190-1__-640	Textbooks		30,000	(26,000)	4,000	3,926	0	74
03120	11-190-1__-8__	Other Objects		5,500	(2,803)	2,697	775	0	2,122
07000	11-213-100-101	Salaries of Teachers		330,616	0	330,616	128,326	202,290	0
11000	11-230-100-101	Salaries of Teachers		110,155	0	110,155	42,722	67,433	0
12000	11-240-100-101	Salaries of Teachers		86,560	0	86,560	34,645	51,915	0
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		66,000	0	66,000	910	65,090	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(7,993)	20,507	255	3,490	16,762
17040	11-401-100-6__	Supplies and Materials		15,000	299	15,299	8,005	2,419	4,876
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	10,450	4,550	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,212,115	(167,102)	1,045,013	311,044	733,969	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		950,321	218,121	1,168,442	421,222	747,219	1
29040	11-000-100-563	Tuition to County Voc. School District-R		78,552	19,638	98,190	28,912	69,279	0
29060	11-000-100-564	Tuition to County Voc. School District-S		169,380	(19,620)	149,760	46,502	103,258	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		229,019	21,103	250,122	29,505	220,617	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		93,147	(18,900)	74,247	42,956	0	31,291

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29160	11-000-100-589	Tuition – Other		33,000	9,474	42,474	17,439	25,035	0
29500	11-000-211-1__	Salaries		6,210	0	6,210	3,125	3,085	0
30500	11-000-213-1__	Salaries		82,980	0	82,980	31,282	47,718	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	0	10,700	3,086	913	6,701
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	0	500	395	0	105
30580	11-000-213-6__	Supplies and Materials		3,000	0	3,000	2,125	65	809
40500	11-000-216-1__	Salaries		62,530	0	62,530	25,311	37,219	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	(13,742)	76,258	20,574	12,542	43,142
40540	11-000-216-6__	Supplies and Materials		500	0	500	362	0	138
41000	11-000-217-1__	Salaries		99,038	0	99,038	41,797	57,241	0
42000	11-000-219-104	Salaries of Other Professional Staff		168,572	0	168,572	70,473	98,099	0
42060	11-000-219-320	Purchased Professional – Educational Ser		60,000	2,306	62,306	40,410	21,896	0
42160	11-000-219-6__	Supplies and Materials		4,000	0	4,000	1,246	874	1,880
43020	11-000-221-104	Salaries of Other Professional Staff		105,000	0	105,000	52,500	52,500	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,980	0	28,980	14,490	14,490	0
43160	11-000-221-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
43500	11-000-222-1__	Salaries		88,972	0	88,972	33,829	55,143	0
43540	11-000-222-6__	Supplies and Materials		1,000	0	1,000	147	0	853
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	0	6,000	4,339	0	1,661
45000	11-000-230-1__	Salaries		120,089	0	120,089	60,645	59,444	0
45040	11-000-230-331	Legal Services		10,000	0	10,000	3,726	6,275	0
45060	11-000-230-332	Audit Fees		30,000	0	30,000	29,770	0	230
45100	11-000-230-339	Other Purchased Professional Services		7,000	16,248	23,248	5,710	16,860	678
45140	11-000-230-530	Communications/Telephone		14,000	(468)	13,532	6,721	6,287	524
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	2,212	5,212	4,271	826	116
45200	11-000-230-610	General Supplies		1,000	386	1,386	1,259	0	127
45260	11-000-230-890	Miscellaneous Expenditures		5,000	(1,036)	3,964	3,957	0	7
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip		55,890	0	55,890	33,048	22,842	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	(182)	7,818	5,153	2,665	0
46120	11-000-240-6__	Supplies and Materials		2,000	800	2,800	2,743	0	57
47000	11-000-251-1__	Salaries		70,943	0	70,943	36,971	33,972	0
47020	11-000-251-330	Purchased Professional Services		200	125	325	325	0	0
47040	11-000-251-340	Purchased Technical Services		10,000	15,631	25,631	20,541	2,806	2,282
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,000	(2,407)	1,593	1,144	0	449
47100	11-000-251-6__	Supplies and Materials		1,500	0	1,500	1,072	0	428
47140	11-000-251-890	Other Objects		500	0	500	96	0	404
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		300,000	45,906	345,906	65,849	266,499	13,558
48540	11-000-261-610	General Supplies		4,000	1,470	5,470	2,768	558	2,144
49000	11-000-262-1__	Salaries		309,320	10,000	319,320	167,705	151,614	1
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	3,453	0	1,547

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49080	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	20,000	0	20,000	12,217	2,067	5,716
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	7,388	9,612	0
49140	11-000-262-520	Insurance	47,265	7,800	55,065	55,065	0	0
49180	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	3,741	652	607
49180	11-000-262-610	General Supplies	20,000	(13,395)	6,605	4,747	308	1,550
49220	11-000-262-622	Energy (Electricity)	130,000	(8,802)	121,198	48,099	71,901	1,198
49280	11-000-262-8__	Other Objects	1,000	0	1,000	0	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	(27,770)	0	0	0	0
51080	11-000-266-610	General Supplies	5,000	28,572	33,572	33,572	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	10,000	10,000	5,399	4,601	0
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub	18,000	(4,000)	14,000	0	14,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	131,850	62,869	194,519	53,716	140,803	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	(12,000)	3,000	1,250	1,750	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	88,360	(38,935)	49,425	14,995	33,579	850
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	(49,941)	233,358	111,604	121,753	1
71020	11-000-291-220	Social Security Contributions	65,000	(5,000)	60,000	23,333	36,667	0
71080	11-000-291-241	Other Retirement Contributions - PERS	85,845	4,001	89,846	0	85,845	4,001
71100	11-000-291-260	Workmen's Compensation	28,350	0	28,350	23,708	0	4,642
71180	11-000-291-270	Health Benefits	826,819	(4,001)	822,818	397,389	407,620	17,810
71200	11-000-291-280	Tuition Reimbursement	12,000	(10,000)	2,000	600	0	1,400
71220	11-000-291-290	Other Employee Benefits	20,500	0	20,500	13,892	6,261	347
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	15,420	0	15,420	11,511	3,909	0
75860	12-___-__-73_	Special Schools (All Programs)	0	4,828	4,828	0	4,828	0
76080	12-000-400-450	Construction Services	720,000	0	720,000	0	692,000	28,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,925,745	33,654	9,959,399	3,733,518	5,984,186	241,695

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$43,821.58)
102 - 108	Cash Equivalents		\$0.00
111	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	\$132.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$132.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$583,747.42	
302	Less revenues	(\$75,342.00)	\$508,405.42

Total assets and resources

\$464,715.84

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$43,821.58)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$19,838.42
	Other current liabilities				\$0.00
	Total liabilities				\$19,838.42

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$184,245.76
761	Capital reserve account - July		\$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		\$0.00
7	Maintenance reserve account - July		\$0.00		
600	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$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
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$583,747.42		
602	Less: Expenditures	(\$138,870.00)			
	Less: Encumbrances	(\$184,245.76)	(\$323,115.76)		\$260,831.66
	Total appropriated				\$444,877.42

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$444,877.42
	Total liabilities and fund equity				<u>\$464,715.84</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$583,747.42	\$323,115.76	\$260,631.66
Revenues	(\$583,747.42)	(\$75,342.00)	(\$508,405.42)
Subtotal	<u>\$0.00</u>	<u>\$247,773.76</u>	<u>(\$247,773.76)</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>\$247,773.76</u>	<u>(\$247,773.76)</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>\$247,773.76</u>	<u>(\$247,773.76)</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>\$247,773.76</u>	<u>(\$247,773.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$247,773.76</u>	<u>(\$247,773.76)</u>

Prepared and submitted by :


Board Secretary

1/26/22

Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00830	Total Revenues from Federal Sources	442,420	51,489	493,909	75,342	Under	418,567
	Total	512,420	71,327	583,747	75,342		508,405

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	3,741	1,025	18,072
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88740	Total Federal Projects	433,547	59,362	492,909	135,129	183,221	174,559
	Total	512,420	71,327	583,747	138,870	184,246	260,632

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
				0	19,838	19,838	0	Under	19,838
00737	20-1760	Student Activity Fund Revenue		70,000	0	70,000	0	Under	70,000
00775	20-441[1-6]	Title I		56,786	5,997	62,783	6,100	Under	56,683
00780	20-445[1-5]	Title II		18,055	882	18,937	1,874	Under	17,063
00785	20-449[1-4]	Title III		8,873	1,693	10,566	3,040	Under	7,526
00804	20-4419	ARP - IDEA Basic		0	12,890	12,890	0	Under	12,890
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		63,378	7,717	71,095	0	Under	71,095
00816	20-4530	CARES Act Education Stabilization Fund		0	2,310	2,310	2,310		0
00823	20-4534	CRRSA Act - ESSER II		225,328	0	225,328	42,018	Under	183,310
00824	20-4535	CRRSA Act - Learning Acceleration Grant		25,000	0	25,000	0	Under	25,000
00825	20-4	Other		0	20,000	20,000	20,000		0
00826	20-4536	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	Under	45,000
Total				512,420	71,327	583,747	75,342		508,405

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				8,873	11,965	20,838	3,741	1,025	16,072
84200	20-475-_-_-	Student Activity Fund		70,000	0	70,000	0	0	70,000
88500	20-_-_-_-	Title I		56,786	5,997	62,783	24,567	36,973	1,243
88500	20-_-_-_-	Title II		18,055	882	18,937	7,526	11,411	0
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)		63,378	7,717	71,095	30,739	40,356	0
88641	20-223-_-_-	ARP-IDEA Basic Grant Program		0	12,890	12,890	0	0	12,890
88678	20-477-_-_-	CARES Act Education Stabilization Fund		0	2,310	2,310	2,310	0	0
88700	20-_-_-_-	Other		0	29,566	29,566	23,040	0	6,526
88709	20-483-_-_-	CRRSA Act - ESSER II Grant Program		225,328	0	225,328	46,376	94,481	84,471
88710	20-484-_-_-	CRRSA Act - Learning Acceleration Grant		25,000	0	25,000	571	0	24,429
88711	20-485-_-_-	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	0	45,000
Total				512,420	71,327	583,747	138,870	184,246	260,632

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
76	Maintenance reserve account - July	\$0.00	
600	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2021 Ending date 12/31/2021 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 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>
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

1/26/22

Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$32,697.50)
102 - 106	Cash Equivalents		\$0.00
111	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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$575,395.00	
302	Less revenues	\$0.00	\$575,395.00

Total assets and resources

\$542,697.50

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$32,697.50)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$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	\$0.00	
7	Maintenance reserve account - July		\$0.00		
600	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$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	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$575,395.00		
602	Less: Expenditures	(\$32,697.50)			
	Less: Encumbrances	\$0.00	(\$32,697.50)	\$542,697.50	
	Total appropriated			\$542,697.50	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$542,697.50
	Total liabilities and fund equity				<u>\$542,697.50</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$32,697.50	\$542,697.50
Revenues	(\$575,395.00)	\$0.00	(\$575,395.00)
Subtotal	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</u>

Prepared and submitted by :


Board Secretary

1/26/22
Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	575,395	0	575,395	0	Under	575,395
Total		575,395	0	575,395	0		575,395
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89860	Total Regular Debt Service	575,395	0	575,395	32,698	0	542,698
Total		575,395	0	575,395	32,698	0	542,698

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00880	40-1210 Local Tax Levy	575,395	0	575,395	0	Under	575,395
Total		575,395	0	575,395	0		575,395

Expenditures:

		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
89600	40-701-510-834 Interest on Bonds	65,395	0	65,395	32,698	0	32,698
89620	40-701-510-910 Redemption of Principal	510,000	0	510,000	0	0	510,000
Total		575,395	0	575,395	32,698	0	542,698

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$31,112.81
102 - 106	Cash Equivalents		\$0.00
111	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

Other Current Assets

\$804.00

Resources:

301	Estimated revenues	\$97,000.00	
302	Less revenues	(\$45,011.17)	\$51,988.83

Total assets and resources

\$83,905.84

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$804.00

Total liabilities **\$804.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$21,275.99
761	Capital reserve account - July	\$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	\$0.00
761	Maintenance reserve account - July	\$0.00	
61	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$97,000.00	
602	Less: Expenditures	(\$25,148.03)	
	Less: Encumbrances	(\$21,275.99)	(\$46,424.02)
	Total appropriated		\$71,851.97

Unappropriated:

770	Fund balance, July 1	\$11,249.67
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$83,101.64
	Total liabilities and fund equity	\$83,905.64

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$97,000.00	\$46,424.02	\$50,575.98
Revenues	(\$97,000.00)	(\$45,011.17)	(\$51,988.83)
Subtotal	<u>\$0.00</u>	<u>\$1,412.85</u>	<u>(\$1,412.85)</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>\$1,412.85</u>	<u>(\$1,412.85)</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>\$1,412.85</u>	<u>(\$1,412.85)</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>\$1,412.85</u>	<u>(\$1,412.85)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,412.85</u>	<u>(\$1,412.85)</u>

Prepared and submitted by :


Board Secretary

1/26/22
Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	97,000	97,000	45,011	Under	51,989
Total		0	97,000	97,000	45,011		51,989
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	97,000	97,000	25,148	21,276	50,576
Total		0	97,000	97,000	25,148	21,276	50,576

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 50 FUND 50

Revenues:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	97,000	97,000	45,011	Under	51,989
Total	0	97,000	97,000	45,011		51,989

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	97,000	97,000	25,148	21,276	50,576
Total	0	97,000	97,000	25,148	21,276	50,576

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities		\$0.00
--------------------------	--	---------------

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
76	Maintenance reserve account - July	\$0.00	
600	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

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 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND

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 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>
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

1/26/22
Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 12/31/2021 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
7	Maintenance reserve account - July	\$0.00	
600	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

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 7/1/2021 Ending date 12/31/2021 Fund: 80 FIXED ASSETS GROUP

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 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>
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

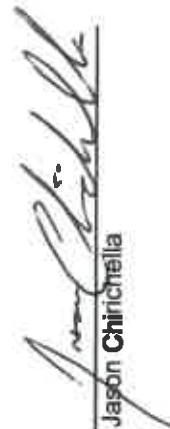
1/26/22
Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

December 31, 2021

	Cash Balance 12/1/2021	Cash Receipts December-21	Cash Disbursements December-21	Cash Balance 12/31/2021
General Fund - 10	3,649,189.95	854,634.31	(795,586.16)	3,708,238.10
Special Revenue Fund - 20	(48,275.64)	20,000.00	(15,545.94)	(43,821.58)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(32,697.50)	0.00	0.00	(32,697.50)
Enterprise Fund - 50	27,382.57	20,876.76	(17,146.52)	31,112.81
Total	3,595,599.38	895,511.07	(828,278.62)	3,662,831.83
Payroll Account	1,519.71	208,177.52	(208,177.52)	1,519.71
Payroll Agency Account	30,509.37	166,557.10	(193,647.76)	3,418.71
Unemployment Account	25,633.34	1.10	(1.14)	25,633.30
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	3,654,423.64	1,270,246.34	(1,230,105.09)	3,694,565.39


Jason Chirichella

1/26/22
Date

Month / Year: Dec 31, 2021

01/26/22

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) 12/31/2021	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 + 1	Col 5 - Data	Col5/Col3	Col4+Col5	Col4+Col5
08200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,108,272	13,392	2,119,614	211,961	(51,233)	-2.42%	180,728	263,194
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	779,899	0	779,899	77,990	(13,742)	-1.76%	64,248	91,732
12160 40560	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT, Total									
	Undist. Expend. - Other Supp. Serv									
15160	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	130,500	299	130,799	13,080	(7,993)	-6.11%	5,087	21,073
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Education, Total Other Supplemental/At-Risk									
	Program, Total Other Alternative Education Program, Total Other									
	Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
28160	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,765,534	0	2,765,534	276,553	62,714	2.27%	339,267	213,839
29690 30620	Total Undistributed Expenditures - Admin, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,593	2,306	0.54%	44,899	40,267
41660 42200	Expenditures - Health, 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.	11-000-221, 223	144,990	0	144,990	14,498	0	0.00%	14,498	14,498
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	194,089	17,960	212,049	21,205	(618)	-0.29%	20,587	21,823
46160	Support Serv. - School Admin	11-000-240-XXX	65,890	0	65,890	6,589	618	0.94%	7,207	5,971
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-250-XXX	87,143	0	87,143	8,714	13,349	15.32%	22,063	(4,635)
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	891,355	2,003	893,358	89,336	41,776	4.68%	131,114	47,558
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	536,309	0	536,309	53,631	(32,007)	-5.97%	21,624	85,638
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-XXX	1,038,514	0	1,038,514	103,851	(15,000)	-1.44%	88,851	118,851
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	0	0.00%	1,542	1,542
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CCL									
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 Res	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 CURRENT EXPENSE		9,182,289	33,654	9,215,943	921,594	172	0.00%	921,766	921,422

District:

South Hackensack BOE

Monthly Transfer Report NJ

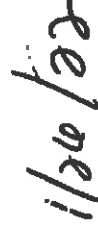
Page 2 of 2

Month / Year:

Dec 31, 2021

01/26/22

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (From)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	12/31/2021 + or - Data	Col5/Col3	Col4+Col3	Col4+Col5
76880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,828	0.00%	4,828	(4,828)
76280	Total Facilities Acquisition and Constr	12-000-4XX-XXX	738,956	0	738,956	73,896	0	0.00%	73,896	73,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-804	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		738,956	0	738,956	73,896	4,828	0.66%	78,824	68,168
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 Renaisance Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,922,245	33,654	9,955,899	995,590	5,000	0.05%	1,000,590	990,590

School Business Administrator Signature

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 12/31/21, 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 12/31/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

2/7/2022

Date

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

Starting date 1/1/2022 Ending date 1/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
013222	01/31/22		PAY	South Hackensack BOE Payroll		344,427.58
013622	H 01/31/22		0108	Board Of Ed. Payroll Agency	JAN FICA	20,467.02
013722	01/31/22		0108	Board Of Ed. Payroll Agency		4,510.01
044599	V 01/04/22	01/12/22	A252	Microsoft Corporation		
044601	01/12/22		A252	Microsoft Corporation		2,281.73
044602	01/14/22		M704	A V & D Landscape Contractors LLC		725.00
044603	01/14/22		F002	Alashkar; Fadi		500.00
044604	01/14/22		0490	Allen; Deborah		500.00
044605	01/14/22		0057	Arrow Elevator Incorporated		210.00
044606	01/14/22		0064	Avaya Inc.		361.82
044607	01/14/22		0078	Bergen Arts & Science Charter School		25,035.00
044608	01/14/22		M620	Bergenfield Board of Education		6,684.50
044609	01/14/22		Y696	Cabuk; Omer		1,000.00
044610	01/14/22		0987	Cardenas; Marlene		500.00
044611	01/14/22		X607	Ceda; Jazmine		500.00
044612	01/14/22		G655	CP-DBS, LLC		826.63
044613	01/14/22		D791	DAmico; Olga		500.00
044614	01/14/22		0193	Dell Financial Services L.P.		4,685.87
044615	01/14/22		0196	Delta Dental Of New Jersey, Inc		6,187.22
044616	01/14/22		A853	DIGenio; Anyll		500.00
044617	01/14/22		0857	Fogarty and Hara, Counsellors-at-Law		2,920.50
044618	01/14/22		0386	Konica Minolta Business Solutions		725.00
044619	01/14/22		0130	Konica Minolta Premier Finance		1,116.78
044620	01/14/22		S952	Maschlos Food Services, Inc		780.00
044621	01/14/22		0451	Montemurro; Nicholas		60.00
044622	01/14/22		Q765	Net2Phone, Inc		266.92
044623	01/14/22		0529	North Jersey Media Group		65.50
044624	01/14/22		3564	Omni Waste Services, Inc		419.87
044625	01/14/22		0882	ReadyRefresh by Nestle		263.36
044626	01/14/22		0612	Ridgefield Board Of Education		36,380.28
044627	01/14/22		0657	School Specialty Inc.		13.60
044628	01/14/22		0966	Shin; Bodul Ye		1,000.00
044629	01/14/22		0684	South Bergen Jointure Comm.		118,962.49
044630	01/14/22		0695	Staples Business Advantage		1,025.15
044631	01/14/22		A657	Wallington Board of Education		2,332.28
044632	01/27/22		K024	Associated Fire Protection		300.00
044633	01/27/22		0062	Automated Logic		736.00
044634	01/27/22		0089	Bergen County Special Services School DI		920.00
044635	01/27/22		0090	Bergen County Tech. Schools		24,189.30

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 2 of 3

02/03/22 13:30

Starting date 1/1/2022

Ending date 1/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044836	01/27/22		R804	Centiv Services Corp. of NJ		2,765.00
044837	01/27/22		J298	Del Vecchio Landscaping, Inc		5,100.00
044838	01/27/22		0940	Direct Energy Business/Gas		2,529.91
044839	01/27/22		W090	DJP Industrial & Commercial Services LLC		1,725.00
044840	01/27/22		0268	First Student Inc.		758.46
044841	01/27/22		0857	Fogarty and Hara, Counsellors-at-Law		1,656.50
044842	01/27/22		0281	Gerber Tours, Inc		3,490.00
044843	01/27/22		0306	Hackensack Board Of Education		116,016.30
044844	01/27/22		0865	ITA Sports LLC		365.40
044845	01/27/22		0130	Konica Minolta Premier Finance		1,146.90
044846	01/27/22		0390	Labor Law Center, Inc		125.98
044847	01/27/22		0529	North Jersey Media Group		38.50
044848	01/27/22		L928	Optima Communications Systems, Inc		1,103.75
044849	01/27/22		0128	Optimum		702.33
044850	01/27/22		0969	Pepe Plumbing & Heating Corp.		368.00
044851	01/27/22		Z794	Perennial Services LLC		320.00
044852	01/27/22		0548	PSE&G CO		6,947.08
044853	01/27/22		0612	Ridgefield Board Of Education		11,920.44
044854	01/27/22		0672	Silvio Marini		64.23
044855	01/27/22		W269	Spirit Fund, LLC		328.40
044856	01/27/22		0790	Suez Water New Jersey		855.09
044857	01/27/22		0845	Zep Manufacturing Co.		468.59
202211	H 01/11/22		0699	State Of NJ Health Ben.prog.		70,394.60
202214	H 01/14/22		0595	Public Employees' Retirement System		89,846.00

Beginning date 1/1/2022

Ending date 1/31/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	\$20,467.02
11	GENERAL CURRENT EXPENSE	\$887,984.05
20	SPECIAL REVENUE FUNDS	\$18,764.92
50	FUND 50	\$4,698.88
Total for all checks listed		\$931,914.87

Prepared and submitted by:

Elizabeth J. Charles
Board Secretary

2/3/2022
Date