

April 2022

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Marking Period 3 Ends 12:20 PM LEAD Class- 6th grade 2 (less #8)	2
3	4 MP4 Begins Report Card Day	5 Drug, Alcohol, Tobacco Use Prevention - Hero's & Cool Kids Visit 3	6 12:20 PM LEAD Class- 6th grade 1 (less #9)	7	8 12:20 PM LEAD Class- 6th grade 2 (less #9)	9
10	11	12	13 12:20 PM LEAD Class- 6th grade 1 (less #10)	14	15 School Closed - Good Friday	16
17	18 School Closed- Spring Break	19	20	21	22	23
24	25	26 12:20 PM Soccer Intramurals Begin for Indoor	27 12:20 PM LEAD Class- 6th grade 1 (less #11)	28	29 12:20 PM LEAD Class- 6th grade 2 (less #11)	30

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,902,077.62
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	\$295,800.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$295,800.97

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	(\$8,685,248.71)	\$182,391.29

Total assets and resources

\$7,141,816.98

Starting date 7/1/2021 Ending date 1/31/2022 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		\$5,157,612.17
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	
6	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	(\$4,592,105.98)	
	Less: Encumbrances	(\$5,123,958.32)	(\$9,716,064.30)
	Total appropriated		\$8,943,777.72

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		\$7,139,903.88
	Total liabilities and fund equity		<u>\$7,141,616.88</u>

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

3/2/2022
Date

Starting date 7/1/2021 Ending date 1/31/2022 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
00660	Total Regular Debt Service	575,395	0	575,395	32,698	542,698	0
	Total	575,395	0	575,395	32,698	542,698	0

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	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
89800	40-701-510-834	Interest on Bonds	65,395	0	65,395	32,698	32,698	0
89820	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	510,000	0
Total			575,395	0	575,395	32,698	542,698	0

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$26,449.19
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	\$98,462.89	
302	Less revenues	(\$58,911.93)	\$39,550.96

Total assets and resources

\$66,804.15

Starting date 7/1/2021 Ending date 1/31/2022 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		\$41,711.61
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
764	Maintenance reserve account - July	\$0.00	
6	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	\$98,462.89	
602	Less: Expenditures	(\$43,712.41)	
	Less: Encumbrances	(\$41,711.61)	(\$85,424.02)
	Total appropriated		\$54,750.48

Unappropriated:

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$66,000.15
	Total liabilities and fund equity		<u>\$66,804.15</u>

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,462.89	\$85,424.02	\$13,038.87
Revenues	(\$98,462.89)	(\$58,911.93)	(\$39,550.96)
Subtotal	<u>\$0.00</u>	<u>\$26,512.09</u>	<u>(\$26,512.09)</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>\$26,512.09</u>	<u>(\$26,512.09)</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>\$26,512.09</u>	<u>(\$26,512.09)</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>\$26,512.09</u>	<u>(\$26,512.09)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$26,512.09</u>	<u>(\$26,512.09)</u>

Prepared and submitted by :


Board Secretary

3/2/2022
Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	98,463	98,463	58,912	Under	39,551
Total	0	98,463	98,463	58,912		39,551

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	98,463	98,463	43,712	41,712	13,039
Total	0	98,463	98,463	43,712	41,712	13,039

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	98,463	98,463	58,912	Under	39,551
Total	0	98,463	98,463	58,912		39,551

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	98,463	98,463	43,712	41,712	13,039
Total	0	98,463	98,463	43,712	41,712	13,039

Starting date 7/1/2021 Ending date 1/31/2022 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 1/31/2022 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
781	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
784	Maintenance reserve account - July	\$0.00	
81	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
803	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 1/31/2022 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

3/2/2022

Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 1/31/2022 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 1/31/2022 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
781	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
784	Maintenance reserve account - July	\$0.00	
6	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

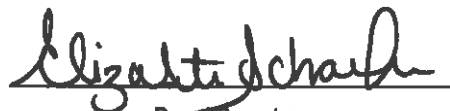
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 1/31/2022 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

3/2/2022

Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

January 31, 2022

	Cash Balance 1/1/2022	Cash Receipts January-22	Cash Disbursements January-22	Cash Balance 1/31/2022
General Fund - 10	3,708,238.10	104,572.32	(910,732.80)	2,902,077.62
Special Revenue Fund - 20	(43,821.58)	0.00	(18,784.92)	(62,586.50)
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	31,112.81	13,900.89	(18,584.51)	26,449.19
Total	3,662,831.83	118,473.21	(948,062.23)	2,833,242.81
Payroll Account	1,519.71	202,206.84	(202,206.84)	1,519.71
Payroll Agency Account	3,418.71	257,047.29	(258,512.82)	1,953.18
Unemployment Account	25,633.30	379.08	(1.10)	26,011.28
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	3,694,565.39	578,106.47	(1,408,783.04)	2,863,888.82


Jason Chirichella

3/1/2022
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Jan 31, 2022

03/11/22

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) 1/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,106,222	13,392	2,119,614	211,961	(51,233)	-2.42%	160,728	263,194
10300 11180	Total Special Education - Instruction, Total Basic	11-200-100-XXX	779,898	0	779,898	77,990	(13,742)	-1.76%	64,248	91,732
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17800	Total School-Sponsored Co/Extra Curricul, Total	11-400-300-XXX	130,500	289	130,799	13,080	(7,993)	-6.11%	5,087	21,073
19820 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 Progra, Total Other									
	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	2,765,534	0	2,765,534	276,553	62,714	2.27%	339,267	213,899
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,593	2,308	0.54%	44,898	40,287
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. Expend. - Instructional St	11-000-221, 223	144,980	0	144,980	14,498	0	0.00%	14,498	14,498
45300	Support Serv. - General Admin	11-000-230-XXX	194,089	17,980	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. Expend. - Admin. Info. Tec	11-000-250-XXX	87,143	0	87,143	8,714	13,349	15.32%	22,083	(4,635)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	891,355	2,003	893,358	89,338	41,778	4.69%	131,114	47,558
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	536,308	0	536,308	53,631	(32,007)	-5.97%	21,624	85,638
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-300-XXX-20X	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 Sale Proceeds CDI	11-000-520-834	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	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergency, 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%	921,768	921,422

District:

South Hackensack BOE

Monthly Transfer Report NJ

Month / Year: Jan 31, 2022

03/11/22

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,828	0.00%	4,828	(4,828)
76280	Total Facilities Acquisition and Construc	12-000-4XX-XXX	738,958	0	738,958	73,898	0	0.00%	73,898	73,898
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 Serv	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		738,958	0	738,958	73,898	4,828	0.65%	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 Renelas Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		9,822,245	33,654	9,855,899	985,590	5,000	0.05%	1,000,590	980,590

Diana Mcenery

3/1/22

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 1/31/22, 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 1/31/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

3/14/2022

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.

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment

Page 1 of 3

03/02/22 11:11

Starting date 2/1/2022

Ending date 2/28/2022

Cnk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021522	H 02/14/22		0739	The Depository Trust Co.		542,697.50
022822	02/28/22		PAY	South Hackensack BOE Payroll		349,392.68
023022	02/28/22		0108	Board Of Ed. Payroll Agency		2,773.27
023122	H 02/28/22		0108	Board Of Ed. Payroll Agency	FEB FICA	10,799.47
044858	02/08/22		0435	Accuscan		312.00
044859	02/08/22		W122	Amelorsano-Crawford; Jill		750.00
044860	02/08/22		0044	American Paper & Supply Company		1,904.06
044861	02/08/22		0057	Arrow Elevator Incorporated		210.00
044862	02/08/22		0064	Avaya Inc.		361.82
044863	02/08/22		0195	Dell Marketing L.P.		16.91
044864	02/08/22		W090	DJP Industrial & Commercial Services LLC		950.00
044865	02/08/22		A486	EI Associates, Architects & Engineers, P		1,800.00
044866	02/08/22		E340	EI US, LLC		168.00
044867	02/08/22		W942	Harrahs Resort Atlantic City		194.00
044868	02/08/22		0339	J & C Irrigation		229.75
044869	02/08/22		D121	NJ School Buildings & Grounds Associatio		300.00
044870	02/08/22		0529	North Jersey Media Group		50.20
044871	02/08/22		R772	Northjersey.com		760.00
044872	02/08/22		0969	Pepe Plumbing & Heating Corp.		607.52
044873	02/08/22		0882	ReadyRefresh by Nestle		243.36
044874	02/08/22		0657	School Specialty Inc.		10.89
044875	02/08/22		Y602	Shar Products Company		269.99
044876	02/08/22		0684	South Bergen Jointure Comm.		110,062.00
044877	02/08/22		0695	Staples Business Advantage		633.40
044878	02/08/22		0818	W.B. Mason Co.Inc		42.96
044879	02/17/22		0089	Bergen County Special Services School DI		660.00
044880	02/17/22		0090	Bergen County Tech. Schools		26,015.90
044881	02/17/22		M620	Bergenfield Board of Education		6,684.50
044882	02/17/22		0358	Brookaire Company, LLC		31.02
044883	02/17/22		0849	Browns Janitorial Equipment		209.87
044884	02/17/22		X767	Carroll; Jessica		1,200.00
044885	02/17/22		0196	Delta Dental Of New Jersey, Inc		6,187.22
044886	02/17/22		0857	Fogarty and Hara, Counsellors-at-Law		822.50
044887	02/17/22		0862	Lakeshore Learning Materials		130.57
044888	02/17/22		B834	Maywood Board of Education		100.00
044889	02/17/22		Q765	Net2Phone, Inc		266.92
044890	02/17/22		3564	Omni Waste Services, Inc		519.87
044891	02/17/22		0128	Optimum		148.21
044892	02/17/22		0548	PSE&G CO		8,420.50

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 2 of 3

03/02/22 11:11

Starting date 2/1/2022

Ending date 2/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044693	02/17/22		0612	Ridgefield Board Of Education		25,516.00
044694	02/17/22		0657	School Specialty Inc.		92.40
044695	02/17/22		0790	Suez Water New Jersey		891.71
044696	02/17/22		D196	Swing Education, Inc.		270.00
044697	02/17/22		0754	The Trophy King, Inc		1,363.00
044698	02/17/22		0773	Treasurer, State Of NJ		85.00
044699	02/17/22		A657	Wallington Board of Education		2,614.42
044700	02/17/22		K749	William Paterson University		3,999.00

Starting date 2/1/2022

Ending date 2/28/2022

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$10,799.47
11	GENERAL CURRENT EXPENSE	\$536,268.31
20	SPECIAL REVENUE FUNDS	\$14,974.84
40	DEBT SERVICE FUNDS	\$542,697.50
50	FUND 50	\$7,028.27
Total for all checks listed		\$1,111,768.39

Prepared and submitted by:


Board Secretary

3/2/2022
Date