

South Hackensack BOE

Attachment

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

A

Assets and Resources

Assets:			
101	Cash In bank		\$2,189,375.39
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$233,149.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,605.68)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$230,543.97
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>\$2,419,919.36</u>

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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	\$7,373.59
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		\$7,373.59

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Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$394,832.80
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,040,644.00
604	Add: Increase in Capital Reserve	\$1,000.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$50,000.00)
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$991,644.00
762	Reserve for Adult Education	\$329,726.00
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	\$249,818.00
606	Add: Increase in Maintenance Reserve	\$500.00
310	Less: Bud. w/d from Maintenance Reserve	(\$71,000.00)
		\$179,318.00
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	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
		\$0.00
	Total appropriated	\$2,026,944.80
	Unappropriated:	
770	Fund balance, July 1	\$385,600.97
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$2,412,545.77
	Total liabilities and fund equity	<u>\$2,419,919.36</u>

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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	\$1,000.00	(\$1,040,644.00)	\$1,041,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>(\$49,000.00)</u>	<u>(\$1,090,644.00)</u>	<u>\$1,041,644.00</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>(\$49,000.00)</u>	<u>(\$1,090,644.00)</u>	<u>\$1,041,644.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	(\$71,000.00)	(\$71,000.00)	\$0.00
Subtotal	<u>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</u>
Less: Adjustment for prior year	\$119,500.00	\$119,500.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,291,962.00)</u>	<u>\$1,291,962.00</u>

Prepared and submitted by :

Robert Brown

Board Secretary

6/30/23

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,718,928	0	8,718,928	8,865,604		(146,676)
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,345,149		3,324
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a GrId# Assigned)		0	4,415	4,415	837	0	3,578
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,210,995	(46,048)	2,164,947	2,074,551	0	90,396
10300	Total Special Education - Instruction	336,216	0	336,216	326,216	0	10,000
11160	Total Basic Skills/Remedial – Instruct.	115,099	8,048	123,147	123,147	0	0
12160	Total Bilingual Education – Instruction	91,396	(0)	91,396	90,896	0	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	108,874	0	5,626
20620	Total Summer School	15,000	0	15,000	7,348	0	7,652
29180	Total Undistributed Expenditures - Instr	3,182,265	(146,921)	3,035,344	2,812,349	0	222,995
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	6,462	0	1
30620	Total Undistributed Expenditures – Healt	98,080	28,047	126,127	124,752	0	1,375
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	154,295	0	2,135
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	97,809	0	15,596
42200	Total Undist. Expend. – Child Study Team	242,688	4,544	247,232	238,582	0	10,650
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	142,311	0	12,655
43620	Total Undist. Expend. – Edu. Media Serv.	94,372	0	94,372	37,476	0	56,896
44180	Total Undist. Expend. – Instructional St	6,000	1,445	7,445	7,013	0	433
45300	Support Serv. - General Admin	191,987	20,928	212,915	206,348	0	6,567
46160	Support Serv. - School Admin	82,624	(3,584)	79,040	75,217	0	3,823
47200	Total Undist. Expend. – Central Services	97,942	(899)	97,043	94,136	0	2,907
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	0	0	3,000
51120	Total Undist. Expend. – Oper. & Maint. O	750,179	70,512	820,691	786,956	0	33,735
52480	Total Undist. Expend. – Student Transpor	478,481	139,524	618,005	603,854	0	14,151
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	(17,000)	1,042,180	988,152	0	54,028
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	12,842	0	14,025
76260	Total Facilities Acquisition and Constr	89,956	349,522	439,478	420,178	0	19,300
Total		9,717,791	412,833	10,130,624	9,538,600	0	592,024

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,471,228	0	8,471,228	8,471,228		0
00140	10-1310	Tuition from Individuals		1,600	0	1,600	4,350		(2,750)
00260	10-1910	Rents and Royalties		0	0	0	270,571		(270,571)
00300	10-1___	Unrestricted Miscellaneous Revenues		244,600	0	244,600	119,455	Under	125,145
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
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
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		343,140	0	343,140	343,140		0
Total				9,348,473	0	9,348,473	9,345,148		3,324

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	4,415	4,415	837	0	3,578
02000	11-105-100-101	Preschool – Salaries of Teachers		95,682	(9,912)	85,770	85,770	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		185,847	(6,106)	179,741	161,049	0	18,692
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		838,448	(6,214)	832,234	786,976	0	45,259
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		596,463	22,883	619,346	609,396	0	9,950
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	1,000	0	1,000
03000	11-190-1__-106	Other Salaries for Instruction		79,619	(8,700)	70,919	66,467	0	4,453
03020	11-190-1__-320	Purchased Professional – Educational Ser		137,182	0	137,182	131,907	0	5,275
03040	11-190-1__-340	Purchased Technical Services		64,949	26,510	91,459	90,843	0	616
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		99,805	(3,932)	95,873	95,525	0	348
03080	11-190-1__-810	General Supplies		75,500	(36,483)	39,017	38,490	0	2,527
03100	11-190-1__-640	Textbooks		30,000	(21,695)	8,305	7,923	0	382
03120	11-190-1__-8__	Other Objects		5,500	(2,400)	3,100	1,206	0	1,894
07000	11-213-100-101	Salaries of Teachers		336,216	0	336,216	326,216	0	10,000
11000	11-230-100-101	Salaries of Teachers		115,099	8,048	123,147	123,147	0	0
12000	11-240-100-101	Salaries of Teachers		90,896	0	90,896	90,896	0	0
12100	11-240-100-610	General Supplies		500	(0)	500	0	0	500
17000	11-401-100-1__	Salaries		66,000	11,600	77,600	77,600	0	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(6,009)	22,491	18,220	0	4,271
17040	11-401-100-6__	Supplies and Materials		20,000	(5,591)	14,409	13,054	0	1,355
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	7,348	0	7,652
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,301,586	(389,561)	912,025	900,336	0	11,689
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,406,602	11,659	1,418,261	1,418,261	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R		99,540	65,295	164,835	154,077	0	10,758
29060	11-000-100-564	Tuition to County Voc. School District-S		149,976	(9,990)	139,986	139,986	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		180,854	125,082	305,936	114,123	0	191,813
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	76,393	76,393	67,858	0	8,736
29160	11-000-100-569	Tuition – Other		43,707	(25,799)	17,908	17,908	0	0
29500	11-000-211-1__	Salaries		6,463	0	6,463	6,462	0	1

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__	Salaries	87,580	(84,277)	3,303	3,255	0	48
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	112,324	119,324	119,324	0	0
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	480	0	20
30580	11-000-213-6__	Supplies and Materials	3,000	0	3,000	1,693	0	1,307
40500	11-000-216-1__	Salaries	65,630	0	65,630	65,630	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	300	90,300	88,517	0	1,783
40540	11-000-216-6__	Supplies and Materials	500	0	500	148	0	352
41000	11-000-217-1__	Salaries	113,405	0	113,405	97,809	0	15,596
42000	11-000-219-104	Salaries of Other Professional Staff	178,688	0	178,688	178,688	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	60,000	4,544	64,544	54,616	0	9,928
42160	11-000-219-6__	Supplies and Materials	4,000	(1,100)	2,900	2,183	0	717
42180	11-000-219-8__	Other Objects	0	1,100	1,100	1,095	0	5
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	110,500	0	9,500
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	29,966	0	29,966	29,966	0	0
43160	11-000-221-6__	Supplies and Materials	5,000	(1,845)	3,155	0	0	3,155
43180	11-000-221-8__	Other Objects	0	1,845	1,845	1,845	0	0
43500	11-000-222-1__	Salaries	93,372	0	93,372	37,349	0	56,023
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	127	0	873
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	1,445	7,445	7,013	0	433
45000	11-000-230-1__	Salaries	121,861	0	121,861	121,861	0	0
45040	11-000-230-331	Legal Services	10,000	13,530	23,530	21,525	0	2,005
45060	11-000-230-332	Audit Fees	30,000	365	30,365	30,365	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	13,811	20,811	16,265	0	4,546
45140	11-000-230-530	Communications/Telephone	7,926	(2,218)	5,708	5,705	0	3
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	(2,846)	2,354	2,354	0	0
45200	11-000-230-610	General Supplies	1,000	(563)	437	425	0	12
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(1,101)	3,899	3,899	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	(50)	3,950	3,949	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	72,624	0	72,624	72,624	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(4,191)	3,809	0	0	3,809
46120	11-000-240-6__	Supplies and Materials	2,000	607	2,607	2,593	0	14
47000	11-000-251-1__	Salaries	76,198	180	76,378	76,378	0	0
47020	11-000-251-330	Purchased Professional Services	500	(165)	335	335	0	0
47040	11-000-251-340	Purchased Technical Services	17,744	(1,614)	16,130	13,868	0	2,262
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	1,550	3,050	3,050	0	0
47100	11-000-251-6__	Supplies and Materials	1,500	(850)	650	506	0	144
47180	11-000-251-890	Other Objects	500	0	500	0	0	500
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	0	0	1,500
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	144,314	38,145	182,459	168,303	0	14,157
48540	11-000-261-610	General Supplies	10,000	(2,441)	7,559	7,186	0	373

South Hackensack BOE

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	316,627	481	317,108	304,704	0	12,404
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	1,500	2,500	2,175	0	325
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	4,159	14,159	14,020	0	139
49120	11-000-262-490	Other Purchased Property Services	19,000	(4,000)	15,000	14,426	0	574
49140	11-000-262-520	Insurance	57,818	15,422	73,240	73,240	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	(909)	4,091	3,719	0	373
49180	11-000-262-610	General Supplies	15,000	2,870	17,670	16,809	0	861
49220	11-000-262-622	Energy (Electricity)	120,000	(11,435)	108,565	104,975	0	3,590
49280	11-000-262-8__	Other Objects	2,000	200	2,200	2,014	0	186
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	1,307	9,307	9,142	0	165
50060	11-000-263-610	General Supplies	2,500	(2,307)	193	0	0	193
51000	11-000-266-1__	Salaries	0	24,640	24,640	24,640	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	31,420	2,227	33,647	33,646	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	2,059	4,559	4,165	0	394
51060	11-000-266-610	General Supplies	5,000	(1,206)	3,794	3,794	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	23,625	(23,625)	0	0	0	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	18,000	(5,600)	12,400	12,400	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	194,488	31,185	225,673	220,743	0	4,930
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	6,784	0	8,216
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	51,347	54,342	105,689	104,684	0	1,005
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	176,021	83,222	259,243	259,243	0	0
71020	11-000-291-220	Social Security Contributions	65,000	(1,443)	63,557	54,801	0	8,756
71060	11-000-291-241	Other Retirement Contributions - PERS	94,918	(9,534)	85,384	85,384	0	0
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation	28,350	1,563	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits	833,008	(36,181)	796,827	751,556	0	45,271
71200	11-000-291-280	Tuition Reimbursement	10,000	(6,400)	3,600	3,600	0	0
71220	11-000-291-290	Other Employee Benefits	22,904	39,995	62,899	62,898	0	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	12,842	0	14,025
76080	12-000-400-450	Construction Services	71,000	349,522	420,522	420,178	0	344
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,717,791	412,833	10,130,624	9,538,600	0	592,024

South Hackensack BOE

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$18,887.91)
102-106	Cash Equivalents		\$24,410.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$3,480.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$3,480.00)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$2,042.09</u>

South Hackensack BOE

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity**Liabilities:**

101	Cash Overdraft	(\$18,887.91)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$24,410.00
Total liabilities		\$36,717.23

South Hackensack BOE

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

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

781	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
308	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	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
		\$0.00
	Total appropriated	\$0.00
	Unappropriated:	
770	Fund balance, July 1	(\$34,675.14)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	(\$34,675.14)
	Total liabilities and fund equity	<u>\$2,042.09</u>

South Hackensack BOE

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

6/30/23

Date

South Hackensack BOE

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	12,307	12,307	1,667	Under	10,640
00745	Total Revenues from Local Sources	2,500	0	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	1,004,580	53,803	1,058,383	317,164	Under	741,199
Total		1,007,080	66,110	1,073,170	318,831		754,339
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		10,000	2,307	12,307	12,110	0	197
84200	Student Activity Fund	2,500	0	2,500	0	0	2,500
88740	Total Federal Projects	994,580	63,803	1,058,383	341,396	0	716,987
Total		1,007,080	66,110	1,073,170	353,506	0	719,664

South Hackensack BOE

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	12,307	12,307	1,667	Under	10,640
00737 20-1760 Student Activity Fund Revenue	2,500	0	2,500	0	Under	2,500
00775 20-441[1-6] Title I	60,000	16,795	76,795	26,901	Under	49,894
00780 20-445[1-5] Title II	18,000	3,714	21,714	7,750	Under	13,964
00785 20-449[1-4] Title III	10,000	(397)	9,603	0	Under	9,603
00804 20-4419 ARP - IDEA Basic	12,000	0	12,000	28,396		(16,396)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	38,545	Under	35,360
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	23,411	Under	16,589
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	24,542	Under	20,458
00814 20-4540 ARP - ESSER	506,410	0	506,410	66,841	Under	439,569
00823 20-4534 CRRSA Act - ESSER II	84,471	30,936	115,407	82,560	Under	32,847
00824 20-4535 CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	Under	43,100
Total	1,007,060	66,110	1,073,170	318,831		754,339

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,000	2,307	12,307	12,110	0	197
84200 20-475-___-___ Student Activity Fund	2,500	0	2,500	0	0	2,500
88500 20-___-___-___ Title I	60,000	16,795	76,795	53,800	0	22,995
88520 20-___-___-___ Title II	18,000	3,714	21,714	9,418	0	12,296
88540 20-___-___-___ Title III	0	8,602	8,602	0	0	8,602
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	73,905	0	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	12,000	0	12,000	0	0	12,000
88700 20-___-___-___ Other	0	1,001	1,001	1,001	0	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	84,471	30,936	115,407	41,130	0	74,277
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	0	7,011
88711 20-485-___-___ CRRSA Act - Mental Health Grant	43,250	(150)	43,100	300	0	42,800
88713 20-487-___-___ ARP-ESSER Grant Program	506,410	0	506,410	84,166	0	422,244
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	0	49,200
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	23,410	0	16,590
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	11,507	0	28,493
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	24,541	0	20,459
Total	1,007,060	66,110	1,073,170	353,506	0	719,664

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash In bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

South Hackensack BOE

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity**Liabilities:**

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

South Hackensack BOE

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
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	\$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 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

6/30/23

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

South Hackensack BOE

08/08/23 14:11

Starting date 7/1/2022 Ending date 6/30/2023 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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources\$0.00

Starting date 7/1/2022 Ending date 6/30/2023 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 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
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	\$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 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

6/30/23

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	564,995	0	564,995	564,995		0
	Total	564,995	0	564,995	564,995		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	564,995	0	564,995	564,995	0	0
	Total	564,995	0	564,995	564,995	0	0

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	564,995	0	564,995	564,995		0
Total	564,995	0	564,995	564,995		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	44,995	0	44,995	44,995	0	0
89620 40-701-510-910 Redemption of Principal	520,000	0	520,000	520,000	0	0
Total	564,995	0	564,995	564,995	0	0

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash In bank		\$44,144.38
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$44,761.38

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

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
878	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	\$44,144.38
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$44,144.38

Total liabilities and fund equity

\$44,761.38

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

6/30/23

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	133,590	Under	21,835
Total	0	155,425	155,425	133,590		21,835

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	158,869	158,869	101,667	0	57,202
Total	0	158,869	158,869	101,667	0	57,202

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	133,590	Under	21,835
Total	0	155,425	155,425	133,590		21,835

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,100	16,100	13,977	0	2,123
99999	0	142,769	142,769	87,890	0	55,079
Total	0	158,869	158,869	101,867	0	57,202

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Attachment A

SOUTH HACKENSACK BOARD OF EDUCATION
CASH REPORT

June 30, 2023

	Cash Balance 5/1/2023	Cash Receipts 5/30/2023	Cash Disbursements 6/30/2023	Cash Balance 6/30/2023
General Fund - 10	2,482,828.23	788,017.28	(1,091,470.12)	2,189,375.39
Special Revenue Fund - 20	(53,310.31)	110,288.00	(35,873.60)	(19,897.91)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	45,822.64	13,459.89	(15,137.95)	44,144.58
Total	2,435,340.56	921,772.97	(1,142,481.67)	2,214,631.86
Payroll Account	19.71	251,191.72	(251,191.72)	19.71
Payroll Agency Account	2,480.89	178,519.18	(177,957.44)	3,022.43
Unemployment Account	23,122.37	83.63	(98.34)	23,117.66
Flexible Spending Account	1,166.75	4.72	(4.98)	1,166.51
Grand Total	2,462,110.08	1,351,582.22	(1,571,734.13)	2,241,958.17

Bank Accounts	
General Fund	2,583,622.99
Capital Projects	-
Food	54,503.66
Athletic	45.49
Total	2,638,172.14
	423,540.28


Jason Cimichelli

6/30/23
Date

District:

South Hackensack BOE

Month / Year: Jun 30, 2023

Monthly Transfer Report NJ

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 of / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance	(col 8) Remaining Allowable Balance To From
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,985	0	2,210,985	221,100	(46,048)	-2.08%	175,052	287,148
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	812,246	300	812,546	81,255	8,048	0.99%	89,303	73,207
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	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	129,500	0	129,500	12,950	0	0.00%	12,950	12,950
19820 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educato, 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	3,182,265	0	3,182,265	318,227	(146,921)	-4.62%	171,306	465,148
29880 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	441,603	3,819	445,422	44,542	28,772	6.46%	73,314	15,770
41660 42200	Expenditures - Healt, 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	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	10,068	4.96%	30,353	10,217
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,584)	-4.34%	4,678	11,846
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	100,942	0	100,942	10,094	(999)	-0.89%	9,195	10,993
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	41,625	5.34%	119,532	36,282
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	139,524	29.16%	187,372	(91,876)
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	(17,000)	-1.61%	88,918	122,918
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	2,687	2,687
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 CDL									
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	500	100.00%	550	(450)
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 CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	14,085	0.15%	981,450	963,280

Month / Year: Jun 30, 2023

08/14/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to of Transfers (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75980	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	89,956	349,522	439,478	43,948	0	0.00%	43,948	43,948
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 Serv	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	1,000	100.00%	1,100	(900)
76400	TOTAL CAPITAL OUTLAY		90,956	349,522	440,478	44,048	1,000	0.23%	45,048	43,048
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 Renaisse 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
84080	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	15,085	0.15%	1,026,497	986,327

Robert Brown

School Business Administrator Signature

6/30/23

Date

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

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

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



Board Secretary

8/21/2023

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 7/1/2023 Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045816	07/07/23		0161	Computer Solutions, Inc		10,491.12
045817	07/07/23		G655	CP-DBS, LLC		826.63
045818	07/07/23		0193	Dell Financial Services L.P.		56,035.63
045819	07/07/23		0196	Delta Dental Of New Jersey, Inc		5,924.18
045820	07/07/23		0989	Educational Data Services, Inc		970.00
045821	07/07/23		O538	Frontline Technologies Group LLC		11,353.22
045822	07/07/23		0956	Genesis Educational Services		11,708.50
045823	07/07/23		0904	Handi Lift Service Company, Inc.		1,299.00
045824	07/07/23		R599	Howard Industries, Inc		5,350.00
045825	07/07/23		0130	Konica Minolta Premier Finance		997.03
045826	07/07/23		0459	Media Flex Inc.		750.00
045827	07/07/23		0451	Montemurro; Nicholas		50.00
045828	07/07/23		0496	NJ School Boards Association		4,896.59
045829	07/07/23		3564	Omni Waste Services, Inc		615.79
045830	07/07/23		0543	Otterstedt Insurance Agency		3,279.00
045831	07/07/23		0572	Polaris Galaxy Insurance, LLC		19,122.00
045832	07/07/23		0651	School Alliance		32,528.00
045833	07/07/23		0661	Scientific Water Conditioning Co.		4,079.25
045834	07/07/23		D241	Soter Technologies, LLC		300.00
045835	07/07/23		0685	South Bergen Workers Comp.		31,811.00
045836	07/07/23		0707	Strauss Esmay Associates, LLP		6,465.00
045837	07/07/23		O129	TEQlease Education Finance		52,872.01
045838	07/07/23		O129	TEQlease Education Finance		5,746.49
045839	07/19/23		0089	Bergen County Special Services School DI		920.00
045840	07/19/23		D791	DAmico; Olga		500.00
045841	07/19/23		0857	Fogarty and Hara, Counsellors-at-Law		175.00
045842	07/19/23		A657	Wallington Board of Education		1,902.72
045843	07/19/23		0684	South Bergen Jointure Comm.		2,375.87
045844	07/25/23		K224	Advance Assessment Systems, Inc		15,500.00
045845	07/25/23		0057	Arrow Elevator Incorporated		230.00
045846	07/25/23		K620	AYA Healthcare, Inc		3,400.00
045847	07/25/23		0117	BrainPOP LLC		4,841.25
045848	07/25/23		A088	Cablevision Lightpath LLC		1,250.00
045849	07/25/23		0196	Delta Dental Of New Jersey, Inc		5,524.56
045850	07/25/23		0940	Direct Energy Business/Gas		1,032.45
045851	07/25/23		0440	G & S Hardware & Supply, LLC		378.19
045852	07/25/23		C242	Global Compliance Network, Inc		1,200.00
045853	07/25/23		0130	Konica Minolta Premier Finance		1,115.78
045854	07/25/23		0477	Miro Printing & Graphics, Inc		45.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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Starting date 7/1/2023 **Ending date 7/31/2023**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045855	07/25/23		0451	Montemurro; Nicholas		15.00
045856	07/25/23		J463	Mystery Science, Inc		1,695.00
045857	07/25/23		Q765	Net2Phone, Inc		327.43
045858	07/25/23		8647	NJ School Jobs.com, Inc		150.00
045859	07/25/23		0128	Optimum		574.95
045860	07/25/23		0545	P S E & G Co.		7,468.43
045861	07/25/23		0572	Polaris Galaxy Insurance, LLC		2,907.00
045862	07/25/23		0910	Scholastic Classroom Magazines		2,158.44
045863	07/25/23		S680	Seesaw Learning, Inc		2,500.00
045864	07/25/23		0861	USA Security Services, Inc		624.00
045865	07/25/23		0790	Veolia Water New Jersey		1,624.01
045866	07/25/23		0545	P S E & G Co.		310.57
045867	07/25/23		0921	Active Internet Technologies LLC		4,173.00
045868	07/25/23		I665	Remind101, Inc		1,375.00
202307 H	07/07/23		0699	State Of NJ Health Ben.prog.		78,778.91
A09351	07/31/23		PAY	South Hackensack BOE Payroll		103,366.15
A09352	07/31/23		0108	Board Of Ed. Payroll Agency	Agency EFT	5,881.19
BAT000	07/31/23		0108	Board Of Ed. Payroll Agency	JULY STATE SHARE FICA	1,885.03

Check Journal
Rec and Unrec checks
Starting date 7/1/2023

South Hackensack BOE
Hand and Machine checks
Ending date 7/31/2023

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$1,885.03
11	GENERAL CURRENT EXPENSE	\$488,836.03
20	SPECIAL REVENUE FUNDS	\$24,536.25
50	FUND 50	\$8,218.06
Total for all checks listed		\$523,475.37

Prepared and submitted by: Elizabeth Scharf
Board Secretary

8/18/2023
Date